

## 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 a Local Processing Office (LPO) certifying a Progress Payment document.

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

[Help](#)

Logon Date : 2011/01/03 09:01:47 EST Last Accessed Date : 2011/01/03 09:01:47 EST

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Admin By

Issue By

Local Processing Office

Local Processing Office Reviewer

Pay Official

Certification Folder

History Folder by DoDAAC

History Folder by User

Discount Folder

Hold Folder

Recall - Action Required Folder

Pure Edge Folder

View Only Folder

View Only Pure Edge Folder

## Welcome to Wide Area Workflow!

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

### WARNING!

Do not use word processing software (e.g., Microsoft Word, WordPerfect, Microsoft WordPad, Microsoft Write, etc.) to create FTP files, EDI files, or to cut-and-paste text field data into the application. Text that is 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 the application, converts the text to text-only format and removes control characters that contain formatting information.

Do not use the browser's Back button to return to a previous page within the WAWF application.

Do not use the browser's Back button to return to a previous page within the WAWF application when completing electronic forms.

Do not save data to the server.

Do not use the browser's Back button to return to a previous page within the WAWF application.

Do not use the browser's Back button to return to a previous page within the WAWF application. You may move from tab to tab to work with the various information categories, e.g., Document Header, Addresses, Comments, Line

The LPO selects the Certification Folder from the Local Processing Office menu option.

Help

Logon Date : 2011/01/03 09:01:47 EST Last Accessed Date : 2011/01/03 09:01:47 EST

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Search Criteria - LPO Certification 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.*

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

DoDAAC \*  
Select Location Code

Contract Number

Delivery Order

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document  
All Documents

Status  
All Documents

Create / Update Date (YYYY/MM/DD)  
2010/12/04

Create / Update Date End (YYYY/MM/DD)  
2011/01/03

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Invoice Received Date (YYYY/MM/DD)

Invoice Received Date End (YYYY/MM/DD)

Estimated Delivery Date (YYYY/MM/DD)

Estimated Delivery Date End (YYYY/MM/DD)

Search Criteria - LPO Certification Folder

**FOUO - Privacy Sensitive:**

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**WARNING: This folder contains saved data for DoDAACs: N20002 that will be purged in 1 day.**

DoDAAC \*

FA3030



The DoDAAC field is the only mandatory field.

Contract Number

Delivery Order

Vendor (Payee) / Vendor (Payee) Extension

Ship From / Ship From Extension

Shipment No.

Invoice Number

SSN / Confirm SSN

Tax Id (EIN)

Type Document

All Documents

Status

All Documents

Create / Update Date (YYYY/MM/DD)

2010/12/15

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

2011/01/14

Acceptance Date (YYYY/MM/DD)

Acceptance Date End (YYYY/MM/DD)

Invoice Received Date (YYYY/MM/DD)

Invoice Received Date End (YYYY/MM/DD)

Estimated Delivery Date (YYYY/MM/DD)

Estimated Delivery Date End (YYYY/MM/DD)

<b>DoDAAC *</b>	
FA3030	
<b>Contract Number</b>	<b>Delivery Order</b>
<input type="text"/>	<input type="text"/>
<b>Vendor (Payee) / Vendor (Payee) Extension</b>	<b>Ship From / Ship From Extension</b>
<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>
<b>Shipment No.</b>	<b>Invoice Number</b>
<input type="text"/>	<input type="text"/>
<b>SSN / Confirm SSN</b>	<b>Tax Id (EIN)</b>
<input type="text"/> <input type="text"/>	<input type="text"/>
<b>Type Document</b>	<b>Status</b>
All Documents	All Documents
<b>Create / Update Date (YYYY/MM/DD)</b>	<b>Create / Update Date End (YYYY/MM/DD)</b>
2010/12/04	2011/01/03
<b>Acceptance Date (YYYY/MM/DD)</b>	<b>Acceptance Date End (YYYY/MM/DD)</b>
<input type="text"/>	<input type="text"/>
<b>Invoice Received Date (YYYY/MM/DD)</b>	
<input type="text"/>	
<b>Estimated Delivery Date (YYYY/MM/DD)</b>	
<input type="text"/>	
<b>Result Size / Result Font</b>	<b>Result Columns</b>
20 items 13px	<ul style="list-style-type: none"> <li>Shipment and Invoice Columns</li> <li>Shipment and Invoice Columns</li> <li>Shipment and Invoice Columns (without dates)</li> <li>Shipment Columns</li> <li>Shipment Columns (without dates)</li> <li>Invoice Columns</li> <li>Invoice Columns (without dates)</li> </ul>

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



Submit Help

<b>DoDAAC *</b> FA3030	
<b>Contract Number</b> <input type="text"/>	<b>Delivery Order</b> WBTA
<b>Vendor (Payee) / Vendor (Payee) Extension</b> <input type="text"/> <input type="text"/>	<b>Ship From / Ship From Extension</b> <input type="text"/> <input type="text"/>
<b>Shipment No.</b> <input type="text"/>	<b>Invoice Number</b> <input type="text"/>
<b>SSN / Confirm SSN</b> <input type="text"/> <input type="text"/>	<b>Tax Id (EIN)</b> <input type="text"/>
<b>Type Document</b> All Documents	<b>Status</b> All Documents
<b>Create / Update Date (YYYY/MM/DD)</b> 2010/12/04	<b>Create / Update Date End (YYYY/MM/DD)</b> 2011/01/03
<b>Acceptance Date (YYYY/MM/DD)</b> <input type="text"/>	<b>Acceptance Date End (YYYY/MM/DD)</b> <input type="text"/>
<b>Invoice Received Date (YYYY/MM/DD)</b> <input type="text"/>	<b>Invoice Received Date End (YYYY/MM/DD)</b> <input type="text"/>
<b>Estimated Delivery Date (YYYY/MM/DD)</b> <input type="text"/>	<b>Estimated Delivery Date End (YYYY/MM/DD)</b> <input type="text"/>
<b>Result Size / Result Font</b> 20 items 13px	<b>Result Columns</b> Invoice Columns

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

**Submit** Help

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## LPO Certification Folder for 'FA3030' (4 items, sorted by Invoice Received Date)

Item	Type	Vendor (Payee)	Contract Number	Delivery Order	Invoice Number	Submitted	Received↑	Status	Hold	Amount
1	Commercial Item Financing	493R2	<a href="#">F03000WBTA125</a>	WBTA	<a href="#">CFAB459</a>	2010-12-23	D2010-12-23	Pre-Certified	<a href="#">H</a>	\$4,323,830.00
2	PP Pre-Pay	493R2	<a href="#">F03000WBTA125</a>	WBTA	<a href="#">PPRB125</a>	2010-12-23	D2010-12-23	Pre-Certified	<a href="#">H</a>	LVL 1,251,904.00
3	Performance Payment	493R2	<a href="#">HQ0347WBTA125</a>	WBTA	<a href="#">PBPB154</a>	2010-12-27	D2010-12-27	Accepted	<a href="#">H</a>	\$31,948.40
4	Performance Payment	493R2	<a href="#">N45924WBTA125</a>	WBTA	<a href="#">PBPB154</a>	2010-12-23	D2010-12-23	Pre-Certified	<a href="#">H</a>	\$31,948.40

The LPO's Certification Folder page is displayed. This page contains a list of documents that match the selection criteria.

[Return](#)[Help](#)

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## LPO Certification Folder for 'FA3030' (4 items, sorted by Invoice Received Date)

Item	Type	Vendor (Payee)	Contract Number	Delivery Order	Invoice Number	Submitted	Received↑	Status	Hold	Amount
1	Commercial Item Financing	493R2	<a href="#">F03000WBTA125</a>	WBTA	<a href="#">CFAB459</a>	2010-12-23	D2010-12-23	Pre-Certified	<a href="#">H</a>	\$4,323,830.00
2	PP Pre-Pay	493R2	<a href="#">F03000WBTA125</a>	WBTA	<a href="#">PPRB125</a>	2010-12-23	D2010-12-23	Pre-Certified	<a href="#">H</a>	LVL 1,251,904.00
3	Performance Payment	493R2	<a href="#">HQ0347WBTA125</a>	WBTA	<a href="#">PBPB154</a>	2010-12-27	D2010-12-27	Accepted	<a href="#">H</a>	\$31,948.40
4	Performance Payment	493R2	<a href="#">N45924WBTA125</a>	WBTA	<a href="#">PBPB154</a>	2010-12-23	D2010-12-23	Pre-Certified	<a href="#">H</a>	\$31,948.40

The LPO can select a document to review by clicking the Invoice Number link for the appropriate document.

[Return](#)[Help](#)

Logon Date : 2011/01/03 09:56:17 EST Last Accessed Date : 2011/01/03 10:00:18 EST

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Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

<b>Contract Number</b>	<b>Delivery Order</b>	<b>Issue Date</b>	<b>Small Business</b>
F03000WBTA125	WBTA		Y
<b>Request Number</b>	<b>Request Date</b>	<b>Statement Of Costs Through Date</b>	<b>Invoice Received Date</b>
PPRB125	2010/12/23	2010/12/23	2010/12/23
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Date Financial Information Submitted to the Government</b>	
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted	
<b>Contract Price (LVL)</b>	<b>Progress P</b>	<b>Document Total (LVL)</b>	
1,425,466	15 %	1,251,904	

The Header page is displayed when the LPO opens the Progress Payment document.

Routing Information			
Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	F03000		ACCTG DISB STA NR 503000
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Contracting Officer	FA3030		FA3030 17 CONS CC
LPO	FA3030		FA3030 17 CONS CC

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 ( Not Submitted ) submission of its last financial information dated ( Not Submitted ) to the Government in connection with the contract.

- (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 ( Not Submitted ) submission of its last financial information dated ( Not Submitted ) 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  
2010/12/23

Norma Rice\_IMACROS  
Signature of Contractor Representative

**ACTION BY: FA3030**

Loss Ratio  
Financial Information Not Submitted

Post Payment Review

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Approve

Approved Amount (LVL)

Signature Date

Norma Rice-Imacros

Approve Lesser Amount

1,251,904

2010/12/23

Signature Of Authorized Government Representative

Reject to Initiator

The LPO 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.

I certify that the goods/services have been received, inspected, and accepted.

Document Certified

Signature Date

Signature

YYYY/MM/DD

Signature of Local Processing Office Representative



- Submit
- Save Draft Document
- Previous
- Help

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## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

Header	Costs	Loss Ratio	ACRN WS	FMS	Addresses	Misc. Info	Preview Document
<b>Contract Number</b>	<b>Delivery Order</b>	<b>Issue Date</b>	<b>Small Business</b>				
F03000WBTA125	WBTA		Y				
<b>Request Number</b>	<b>Request Date</b>	<b>Statement Of Costs Through Date</b>	<b>Invoice Received Date</b>				
PPRB125	2010/12/23	2010/12/23	2010/12/23				
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Date Financial Information Submitted to the Government</b>					
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted					
<b>Contract Price (LVL)</b>						<b>Document Total (LVL)</b>	
1,425,466	The LPO can navigate to the Costs page by clicking the Costs tab.					1,251,904	

### Routing Information

Role	Location Code	Extension	Name
Payee	493R2		COMERICA INCORPORATED
Pay Official	F03000		ACCTG DISB STA NR 503000
Admin	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Inspect By	FU4417		FU4417 1 SOCS SOCS ATTN BECO
Contracting Officer	FA3030		FA3030 17 CONS CC
LPO	FA3030		FA3030 17 CONS CC

### 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 ( Not Submitted ) submission of its last financial information dated ( Not Submitted ) to the Government in connection with the contract.

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
- Costs**
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- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Line		Amounts (LVL)
5.	Contract Price	1,425,466
6a.	Progress Payment Rate	15
6b.	Liquidation Rate	88

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	35
12a.	Total Contract Costs Incurred to Date	789,522,352
12b.	Estimated Cost to Complete	5
12c.	Total Estimated Cost of Performance	789,522,357
13.	Item 11 Multiplied by Item 6a	5
14a.	Financing Payments Paid to Subcontractors	3,000
14b.	Liquidated Financing Payments to Subcontractors	250
14c.	Unliquidated Financing Payments Paid to Subcontractors	2,750
14d.	Subcontract Financing Payments Approved for Current Payment	2,674,813
14e.	Eligible Subcontractor Financing Payments	2,677,563
15.	Total Dollar Amount	2,677,568
16.	Item 5 Multiplied by Item 6b	1,254,410
17.	Lesser of Item 15 or Item 16	1,254,410
18.	Total Amount of Previous Progress Payments Requested	250
19.	Maximum Balance Eligible for Progress Payments	1,254,160

Section III - Computation Of Limits

20.	Computation of Progress Payment Clause Limitation	
20a.	Costs Included in Item 11, Applicable to Items Delivered, Invoiced, and Accepted to the Date in Heading of Section II	10

The Costs page is displayed. The LPO can review the contents of the Costs page.

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Line		Amounts (LVL)
5.	Contract Price	1,425,466
6a.	Progress Payment Rate	15
6b.	Liquidation Rate	88

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	25
12a.	Total Contract Costs Incurred to Date	
12b.	Estimated Cost to Complete	
12c.	Total Estimated Cost of Performance	
13.	Item 11 Multiplied by Item 6a	5
14a.	Financing Payments Paid to Subcontractors	3,000
14b.	Liquidated Financing Payments to Subcontractors	250
14c.	Unliquidated Financing Payments Paid to Subcontractors	2,750
14d.	Subcontract Financing Payments Approved for Current Payment	2,674,813
14e.	Eligible Subcontractor Financing Payments	2,677,563
15.	Total Dollar Amount	2,677,568
16.	Item 5 Multiplied by Item 6b	1,254,410
17.	Lesser of Item 15 or Item 16	1,254,410
18.	Total Amount of Previous Progress Payments Requested	250
19.	Maximum Balance Eligible for Progress Payments	1,254,160

The LPO can navigate to the Loss Ratio page by clicking the Loss Ratio tab.

Section III - Computation Of Limits

20.	Computation of Progress Payment Clause Limitation	
20a.	Costs Included in Item 11, Applicable to Items Delivered, Invoiced, and Accepted to the Date in Heading of Section II	10

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Line		Vendor Amounts (LVL)	Government Amounts (LVL)
5.	Contract Price	1,425,466	1,425,466
	Loss Ratio Factor	N/A	0.0018
6a.	Progress Payment Rate	15%	15%
6b.	Liquidation Rate	88%	88%

Section II - Statement Of Costs

9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>		N/A
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>		N/A
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause	35	0
12a.	Total Contract Costs Incurred to Date	75	
12b.	Estimated Cost to Complete		
12c.	Total Estimated Cost of Performance	75	
13.	Item 11 Multiplied by Item 6a	5	0
14a.	Financing Payments Paid to Subcontractors	3,000	3,000
14b.	Liquidated Financing Payments to Subcontractors	250	250
14c.	Unliquidated Financing Payments Paid to Subcontractors	2,750	2,750
14d.	Subcontract Financing Payments Approved for Current Payment	2,674,813	2,674,813
14e.	Eligible Subcontractor Financing Payments	2,677,563	2,677,563
15.	Total Dollar Amount	2,677,568	2,677,563
16.	Item 5 Multiplied by Item 6b	1,254,410	1,254,410
17.	Lesser of Item 15 or Item 16	1,254,410	1,254,410
18.	Total Amount of Previous Progress Payments Requested	250	250
19.	Maximum Balance Eligible for Progress Payments	1,254,160	1,254,160

The Loss Ratio page is displayed. The LPO can review the contents of the Loss Ratio page.

Section III - Computation Of Limits

20.	Computation of Progress Payment Clause Limitation		
20a.	Costs Included in Item 11, Applicable to Items Delivered, Invoiced, and Accepted to the Date of Completion	10	0

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Line		Vendor Amounts (LVL)	Government Amounts (LVL)
5.	Contract Price	1,425,466	1,425,466
	Loss Ratio Factor	N/A	0.0018
6a.	Progress Payment Rate	15%	15%
6b.	Liquidation Rate	88%	88%

Section II - Statement Of Costs

9.	Paid Costs Eligible Under Progress Payment Clause - <i>Reserved</i>		N/A
10.	Incurred Costs Eligible Under Progress Payment Clause - <i>Reserved</i>		N/A
11.	Costs Eligible for Progress Payments Under the Progress Payment Clause		0
12a.	Total Contract Costs Incurred to Date		52
12b.	Estimated Cost to Complete		5
12c.	Total Estimated Cost of Performance	789,522,357	789,522,357
13.	Item 11 Multiplied by Item 6a	5	0
14a.	Financing Payments Paid to Subcontractors	3,000	3,000
14b.	Liquidated Financing Payments to Subcontractors	250	250
14c.	Unliquidated Financing Payments Paid to Subcontractors	2,750	2,750
14d.	Subcontract Financing Payments Approved for Current Payment	2,674,813	2,674,813
14e.	Eligible Subcontractor Financing Payments	2,677,563	2,677,563
15.	Total Dollar Amount	2,677,568	2,677,563
16.	Item 5 Multiplied by Item 6b	1,254,410	1,254,410
17.	Lesser of Item 15 or Item 16	1,254,410	1,254,410
18.	Total Amount of Previous Progress Payments Requested	250	250
19.	Maximum Balance Eligible for Progress Payments	1,254,160	1,254,160

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

Section III - Computation Of Limits

20.	Computation of Progress Payment Clause Limitation		
20a.	Costs Included in Item 11, Applicable to Items Delivered, Invoiced, and Accepted to	10	0

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,904.00	0.00

ACRN	Amount (LVL)	Actions
<input type="text" value="WR"/>	<input type="text" value="1,254,160.00"/>	<a href="#">Delete ACRN</a>

CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

ACRN	Amount (LVL)	Actions
<input type="text" value="5E"/>	<input type="text" value="-2,256.00"/>	<a href="#">Delete ACRN</a>

CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

[Add ACRN](#)

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

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

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
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- Misc. Info
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,904.00	0.00

The LPO does not have the capability to adjust the Approved Amount. If an ACRN is entered, the LPO must ensure the Worksheet Total Amount balances with the Approved Amount. The Difference amount must equal zero (0).

ACRN	Amount (LVL)	Actions
<input type="text" value="WR"/>	<input type="text" value="1,254,160.00"/>	Delete ACRN
<b>CLIN</b>	<b>CLIN Amount</b>	<b>Actions</b>
		Add CLIN

ACRN	Amount (LVL)	Actions
<input type="text" value="5E"/>	<input type="text" value="-2,256.00"/>	Delete ACRN
<b>CLIN</b>	<b>CLIN Amount</b>	<b>Actions</b>
		Add CLIN

Add ACRN

- Save Draft Document
- Help

User Government Documentation Lookup Logout

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,904.00	0.00

The LPO can create or modify previously entered ACRN or CLIN information.

ACRN	Amount (LVL)	Actions
<input type="text" value="WR"/>	<input type="text" value="1,254,160.00"/>	Delete ACRN

CLIN	CLIN Amount	Actions
		Add CLIN

ACRN	Amount (LVL)	Actions
<input type="text" value="5E"/>	<input type="text" value="-2,256.00"/>	Delete ACRN

The LPO can edit the ACRN and ACRN Amount.

CLIN	CLIN Amount	Actions
		Add CLIN

Add ACRN

Save Draft Document Help

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Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,904.00	0.00

ACRN	Amount (LVL)	Actions
<input type="text" value="WR"/>	<input type="text" value="1,254,160.00"/>	<a href="#">Delete ACRN</a> 
CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

ACRN	Amount (LVL)	Actions
<input type="text" value="5E"/>	<input type="text" value="-2,256.00"/>	<a href="#">Delete ACRN</a>
CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

[Add ACRN](#) 

ACRN information can be deleted or added by clicking the Delete ACRN or Add ACRN links.

- Save Draft Document
- Help

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
- Costs
- Loss Ratio
- ACRN WS**
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,904.00	0.00

ACRN	Amount (LVL)	Actions
<input type="text" value="WR"/>	<input type="text" value="1,254,160.00"/>	<a href="#">Delete ACRN</a>

CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

ACRN	Amount (LVL)	Actions
<input type="text" value="5E"/>	<input type="text" value="-2,256.00"/>	<a href="#">Delete ACRN</a>

CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

[Add ACRN](#)

- [Save Draft Document](#)
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The LPO can add a CLIN to the ACRN by clicking the Add CLIN link.

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
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- ACRN WS
- FMS**
- Addresses
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,904.00	0.00

ACRN	Amount (LVL)	Actions
<input type="text" value="WR"/>	<input type="text" value="1,254,160.00"/>	<a href="#">Delete ACRN</a>

CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

ACRN	Amount (LVL)	Actions
<input type="text" value="5E"/>	<input type="text" value="-2,256.00"/>	<a href="#">Delete ACRN</a>

CLIN	CLIN Amount	Actions
		<a href="#">Add CLIN</a>

[Add ACRN](#)

- [Save Draft Document](#)
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The LPO can navigate to the Foreign Military Sales (FMS) page by clicking the FMS tab.

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**Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)**

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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23
Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)		
1,251,904.00	0.00	1,251,904.00		
Country Code	Associated Dollars (LVL)	Actions		

[Add](#)

The FMS page is displayed. The LPO can review the contents of the FMS page.

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**Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)**

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[Costs](#)
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[FMS](#)
[Addresses](#)
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23
Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)		
1,251,904.00	0.00	1,251,904.00		
Country Code	Associated Dollars (LVL)	Actions		
		<a href="#">Add</a>		

The LPO must ensure the FMS information balances with the Approved Amount. The Difference amount must equal zero (0).

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

Logon Date : 2011/01/14 11:15:47 EST Last Accessed Date : 2011/01/14 11:29:30 EST

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Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	0.00	1,251,904.00

Country Code	Associated Dollars (LVL)	Actions
--------------	--------------------------	---------

[Add](#)

The LPO clicks the Add link to enter the FMS information.

Save Draft Document Help

Logon Date : 2011/01/14 11:15:47 EST Last Accessed Date : 2011/01/14 11:29:30 EST

Security & Privacy Accessibility Vendor Customer Support Government Customer Support FAQ Site Index

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23
Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)		
1,251,904.00	1,251,000.00	904.00		

Country Code	Associated Dollars (LVL)	Actions
<input type="text" value="MX"/>	<input type="text" value="1,251,000.00"/>	<a href="#">Delete</a> <a href="#">Add</a>

The LPO enters the Country Code(s) associated with the country(s) receiving the goods/materials and the value(s) of the document corresponding to that country.

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Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)
1,251,904.00	1,251,000.00	904.00

Country Code	Associated Dollars (LVL)	Actions
<input type="text" value="MX"/>	<input type="text" value="1,251,000.00"/>	<a href="#">Delete</a> <a href="#">Add</a>

The LPO clicks the Add link to add additional FMS data required to balance the Approved Amount.

- Save Draft Document
- Help

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Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23
Approved Amount (LVL)	Worksheet Total (LVL)	Difference (LVL)		
1,251,904.00	1,251,904.00	0.00		

Country Code	Associated Dollars (LVL)	Actions
<input type="text" value="MX"/>	<input type="text" value="1,251,000.00"/>	<a href="#">Delete</a>
<input type="text" value="SO"/>	<input type="text" value="904.00"/>	<a href="#">Delete</a>
		<a href="#">Add</a>

The LPO enters the FMS data and clicks the Addresses tab to navigate to the Addresses page.

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

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Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

Header Costs Loss Ratio ACNR WS FMS Addresses Misc. Info Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

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		
FU4417		
Activity Name 1		
FU4417 1 SOCS SOCS ATTN BECO		
Address 1		
BLDG 90609 CP 850 884 6118		
Address 2		
620 CRUZ AVE		
Address 3		
Address 4		
HURLBURT FIELD FL 32544-5708		
City	State	Zip
Country	Military Location Description	

The Addresses page is displayed. The LPO can review the contents of the Addresses page.

Inspect By	
DoDAAC	Extension

Contracting Officer	
DoDAAC	Extension

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

Header Costs Loss Ratio ACNR WS FMS Addresses Misc. Info Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Prime Contractor	
CAGE Code	Extension
493R2	
Activity Name 1	
COMERICA INCORPORATED	
Activity Name 2	
Activity Name 3	

Administered By	
DoDAAC	
FU4417	
Activity Name 1	
FU4417 1 SOCS SOCS ATTN BECO	

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

Address 1		
1717 MAIN ST		
Address 2		
Address 3		
Address 4		

Address 1		
BLDG 90609 CP 850 884 6118		
Address 2		
620 CRUZ AVE		
Address 3		
Address 4		
HURLBURT FIELD FL 32544-5708		

City	State	Zip
DALLAS	TX	752014612
Country	Military Location Description	
USA		

City	State	Zip
Country	Military Location Description	

Inspect By	
DoDAAC	Extension

Contracting Officer	
DoDAAC	Extension

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

- Header
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- FMS
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- Misc. Info
- Preview Document

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

Initiator

<b>Name:</b> Norma Rice_IMACROS	<b>Date of Action / IRD:</b> 2010/12/23 1225 EST / 2010/12/23		
<b>Email:</b> nrice@caci.com	<b>Title:</b> IMACROS_Vendor	<b>Action(s):</b> [Submitted, Web, Stand Alone]	
<b>Org Email:</b> nrice@caci.com			
<b>Attachments:</b> zzzzz.doc			
			<a href="#">View Attachment</a>
<b>Comments:</b> Vendor - Progress Payment (Pre-Payment Review)			

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

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

Acceptor

<b>Name:</b> Norma Rice-Imacros	<b>Date:</b> 2010/12/23 1231 EST	<b>DSN:</b> 555-555-imac
<b>Email:</b> nrice@caci.com	<b>Title:</b> I-NORMA Govt	<b>Action(s):</b> [Accepted]
<b>Org Email:</b> nrice@caci.com		
<b>Attachments:</b>		
<b>Comments:</b>		

Local Processing Official Reviewer

<b>Name:</b> norma rice_govt	<b>Date of Action:</b> 2010/12/27 1435 EST	<b>Phone #:</b> 555-555-LPO	<b>DSN:</b>
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**Org Email:**

nrice@caci.com

**Attachments:**

**Comments:**

Local Processing Official Reviewer

Name:	Date of Action:	Phone #:	DSN:
norma rice_govt	2010/12/27 1435 EST	555-555-LPO	

Email:	Title:	Action(s):
nrice@caci.com	LPO	[Pre-Certified]

**Org Email:**

**Attachments:**

Attachment\_for\_WAWF.doc

[View Attachment](#)

**Comments:**

Local Processing Office Reviewer comments- Progress Payment (Loss Condition) (Financial Information Not Submitted)

Local Processing Official

Name:	Date of Action:	Phone #:	DSN:
norma rice_govt	2011/01/03 1000 EST	555-555-LPO	

Email:	Title:	Action(s):
nrice@caci.com	LPO	

**Org Email:**

nrice@caci.com

**Attachments:**

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



[Add Attachments](#)

**Comments:**

## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

### Form - Attachments

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

There is an attachment size limit of 3MB, attachments over this size will be rejected.

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

Logon Date : 2011/01/03 09:56:17 EST Last Accessed Date : 2011/01/03 10:02:37 EST

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Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

Form - Attachm

WARNING: Wid  
Do NOT enter o

There is an attachm

Choose file

Look in: Attachments

- Attachment\_for\_WAWF.doc
- Attach.txt

File name: Attachment\_for\_WAWF.doc

Files of type: All Files (\*.\*)

Open

Cancel

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

Upload Return Help

## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

### Form - Attachments

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

There is an attachment size limit of 3MB, attachments over this size will be rejected.

C:\Documents and Settings\Inrice

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

nrice@caci.com

**Attachments:**

**Comments:**

Local Processing Official Reviewer

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2010/12/27 1435 EST	555-555-LPO	
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Email:	Title:	Action(s):
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nrice@caci.com	LPO	[Pre-Certified]
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**Org Email:**

**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#)

**Comments:**

Local Processing Office Reviewer comments- Progress Payment (Loss Condition) (Financial Information Not Submitted)

Local Processing Official

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2011/01/03 1000 EST	555-555-LPO	
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Email:	Title:	Action(s):
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nrice@caci.com	LPO	
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**Org Email:**

nrice@caci.com

**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#) [Delete Attachment](#)

[Add Attachments](#)

**Comments:**



The attachment is now saved on the document.

nrice@caci.com

**Attachments:**

**Comments:**

Local Processing Official Reviewer

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2010/12/27 1435 EST	555-555-LPO	
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Email:	Title:	Action(s):
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nrice@caci.com	LPO	[Pre-Certified]
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**Org Email:**

**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#)

**Comments:**

Local Processing Office Reviewer comments- Progress Payment (Loss Condition) (Financial Information Not Submitted)

Local Processing Official

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2011/01/03 1000 EST	555-555-LPO	
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Email:	Title:	Action(s):
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nrice@caci.com	LPO	
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**Org Email:**

nrice@caci.com

**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#) [Delete Attachment](#)

[Add Attachments](#)

**Comments:**



To add another attachment, the LPO can click the Add Attachments link and repeat the process.

nrice@caci.com

**Attachments:**

**Comments:**

Local Processing Official Reviewer

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2010/12/27 1435 EST	555-555-LPO	
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Email:	Title:	Action(s):
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nrice@caci.com	LPO	[Pre-Certified]
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**Org Email:**

**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#)

**Comments:**

Local Processing Office Reviewer comments- Progress Payment (Loss Condition) (Financial Information Not Submitted)

Local Processing Official

Name:	Date of Action:	
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norma rice_govt	2011/01/03 1000 EST	
-----------------	---------------------	--

Email:	
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nrice@caci.com	LPO
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**Org Email:**

nrice@caci.com

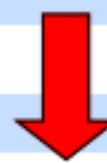
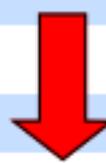
**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#) [Delete Attachment](#)

[Add Attachments](#)

**Comments:**

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



nrice@caci.com

**Attachments:**

**Comments:**

Local Processing Official Reviewer

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2010/12/27 1435 EST	555-555-LPO	
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Email:	Title:	Action(s):
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nrice@caci.com	LPO	[Pre-Certified]
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**Org Email:**

**Attachments:**

Attachment\_for\_WAWF.doc [View Attachment](#)

**Comments:**

Local Processing Office Reviewer comments- Progress Payment (Loss Condition) (Financial Information Not Submitted)

Local Processing Official

Name:	Date of Action:	Phone #:	DSN:
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norma rice_govt	2011/01/03 1000 EST	555-555-LPO	
-----------------	---------------------	-------------	--

Email:	Title:	Action(s):
--------	--------	------------

nrice@caci.com	LPO	
----------------	-----	--

**Org Email:**

nrice@caci.com

**Attachments:**

Attachment\_for\_WAWF.doc

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

**Comments:**

LPO Comments for - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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### Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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[Misc. Info](#)
[Preview Document](#)

Contract Number	Delivery Order	Request Number	Invoice Number	Invoice Date
F03000WBTA125	WBTA	PPRB125	PPRB125	2010/12/23

#### Initiator

<b>Name:</b>	<b>Date of Action / IRD:</b>	<b>Phone #:</b>	<b>DSN:</b>
Norma Rice_IMACROS	2010/12/23 1225 EST / 2010/12/23	777-MACROS-111	
<b>Email:</b>	<b>Title:</b>	<b>Action(s):</b>	
nrice@caci.com	IMACROS_Vendor	[Submitted, Web, Stand Alone]	
<b>Org Email:</b>			
nrice@caci.com			
<b>Attachments:</b>			
zzzzz.doc	<a href="#">View Attachment</a>		
<b>Comments:</b>			
Vendor - Progress Payment (Pre-Payment Review) (Financial Information Not Submitted)			

The LPO clicks the Preview Document tab to view the entire document.

#### Acceptor

<b>Name:</b>	<b>Date of Action:</b>	<b>Phone #:</b>	<b>DSN:</b>
Norma Rice-Imacros	2010/12/23 1231 EST	555-555-imac	
<b>Email:</b>	<b>Title:</b>	<b>Action(s):</b>	
nrice@caci.com	I-NORMA Govt	[Accepted]	
<b>Org Email:</b>			
nrice@caci.com			
<b>Attachments:</b>			
<b>Comments:</b>			

#### Local Processing Official Reviewer

<b>Name:</b>	<b>Date of Action:</b>	<b>Phone #:</b>	<b>DSN:</b>
norma rice govt	2010/12/27 1435 EST	555-555-LPO	

[User](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)

## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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[Expand All](#) [Collapse All](#)

### [ - ] Document Information

<b>Contract Number</b>	<b>Delivery Order</b>	<b>Issue Date</b>	
F03000WBTA125	WBTA		Y
<b>Request Number</b>	<b>Request Date</b>	<b>Statement Of Costs Through Date</b>	<b>Invoice Received Date</b>
PPRB125	2010/12/23	2010/12/23	2010/12/23
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Date Financial Information Submitted to the Government</b>	
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted	
<b>Contract Price (LVL)</b>	<b>Progress Payments Rate</b>	<b>Liquidation Rate</b>	<b>Document Total (LVL)</b>
1,425,466	15 %	88 %	1,251,904

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

### [ - ] Costs Worksheet

Line		Amounts (LVL)
5.	Contract Price	1,425,466
6a.	Progress Payment Rate	15
6b.	Liquidation Rate	88
<b>Section II - Statement Of Costs</b>		
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	35
12a.	Total Contract Costs Incurred to Date	789,522,352
12b.	Estimated Cost to Complete	5
12c.	Total Estimated Cost of Performance	789,522,357
13.	Item 11 Multiplied by Item 6a	5
14a.	Financing Payments Paid to Subcontractors	3,000

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

Expand All Collapse All

[ - ] Document Information

<b>Contract Number</b>	<b>Delivery Order</b>	<b>Issue Date</b>	
F03000WBTA125	WBTA	Y	
<b>Request Number</b>	<b>Request Date</b>	<b>St</b>	
PPRB125	2010/12/23	20	
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Da</b>	
<input checked="" type="checkbox"/>	Not Submitted	No	
<b>Contract Price (LVL)</b>	<b>Progress Payments Rate</b>	<b>Liquidation Rate</b>	<b>Document Total (LVL)</b>
1,425,466	15 %	88 %	1,251,904

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

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

[ - ] Costs Worksheet

Line		Amounts (LVL)
5.	Contract Price	1,425,466
6a.	Progress Payment Rate	15
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13.	Item 11 Multiplied by Item 6a	5
14a.	Financing Payments Paid to Subcontractors	3,000

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## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

[Expand All](#) [Collapse All](#)

[\[-\] Document Information](#)

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

<b>Contract Number</b>				<b>Small Business</b>
F03000WBTA125	WBTA			Y
<b>Request Number</b>	<b>Request Date</b>	<b>Statement Of Costs Through Date</b>	<b>Invoice Received Date</b>	
PPRB125	2010/12/23	2010/12/23	2010/12/23	
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Date Financial Information Submitted to the Government</b>		
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted		
<b>Contract Price (LVL)</b>	<b>Progress Payments Rate</b>	<b>Liquidation Rate</b>	<b>Document Total (LVL)</b>	
1,425,466	15 %	88 %	1,251,904	

[\[-\] Costs Worksheet](#)

Line		Amounts (LVL)
5.	Contract Price	1,425,466
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14a.	Financing Payments Paid to Subcontractors	3,000

## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

[Expand All](#) [Collapse All](#)

[\[+\] Document Information](#)

[\[+\] Costs Worksheet](#)

[\[+\] Loss Ratio Worksheet](#)

[\[+\] ACRN Worksheet](#)

[\[+\] Fms Information](#)

[\[+\] Address Information](#)

[\[+\] Misc Information](#)

[\[+\] Workflow Information](#)

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

[Help](#)

Logon Date : 2011/01/03 09:56:17 EST Last Accessed Date : 2011/01/03 10:03:22 EST

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[User](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)

## Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

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

[Expand All](#) [Collapse All](#)

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

### [ - ] Document Information

Contract Number	Delivery Order	Issue Date	Small Business
F03000WBTA125	WBTA		Y
Request Number	Request Date	Statement Of Costs Through Date	Invoice Received Date
PPRB125	2010/12/23	2010/12/23	2010/12/23
Financial Information Not Submitted	Financial Information As-Of Date	Date Financial Information Submitted to the Government	
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted	
Contract Price (LVL)	Progress Payments Rate	Liquidation Rate	Document Total (LVL)
1,425,466	15 %	88 %	1,251,904

### [ + ] Costs Worksheet

### [ + ] Loss Ratio Worksheet

### [ + ] ACRN Worksheet

### [ + ] Fms Information

### [ + ] Address Information

### [ + ] Misc Information

### [ + ] Workflow Information

[Help](#)

- (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 ( Not Submitted ) submission of its last financial information dated ( Not Submitted ) 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  
2010/12/23

Norma Rice\_IMACROS  
Signature of Contractor Representative

**ACTION BY: FA3030**

Loss Ratio  
Financial Information Not Submitted

The Header page is displayed.

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

Approved Amount (LVL)  
1,251,904

Signature Date  
2010/12/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents  
Norma Rice-Imacros

Signature Of Authorized Government Representative

**ACTION BY: Local Processing Officer Reviewer**

- Recommend Document Certified

**ACTION BY: FA3030 \***

I certify that the goods/services have been received, inspected, and accepted.

- Document Certified

Signature Date  
YYYY/MM/DD

Signature

Signature of Local Processing Office Representative

- Submit
- Save Draft Document
- Previous
- Help

- (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;
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- (f) There has been no materially adverse change in the financial condition of the contractor since the contractor's ( Not Submitted ) submission of its last financial information dated ( Not Submitted ) 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  
2010/12/23

Norma Rice\_IMACROS  
Signature of Contractor Representative

**ACTION BY: FA3030**

Loss Ratio  
Financial Information Not Submitted

Post Payment Review

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents

Approve

Approved Amount (LVL)

Signature Date

Norma Rice-Imacros

Approve Lesser Amount

1,251,904

2010/12/23

Signature Of Authorized Government Representative

Reject to Initiator

**ACTION BY: Local Processing Officer Reviewer**

Recommend Document Certified

The LPO selects Document Certified and enters the Signature Date.

**ACTION BY: FA3030 \***

Document Certified

Signature Date

2011/01/14

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature of Local Processing Office Representative

- Submit
- Save Draft Document
- Previous
- Help

- (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;
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- (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  
2010/12/23

Norma Rice\_IMACROS  
Signature of Contractor Representative

**ACTION BY: FA3030**

Loss Ratio  
Financial Information Not Submitted

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

Approved Amount (LVL)  
1,251,904

Signature Date  
2010/12/23

Has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents  
Norma Rice-Imacros

Signature Of Authorized Government Representative

**ACTION BY: Local Processing Officer Reviewer**

- Recommend Document Certified

The LPO clicks the Signature button to continue certifying the Commercial Item Financing document.

**ACTION BY: FA3030 \***

- Document Certified

Signature Date  
2011/01/14

I certify that the goods/services have been received, inspected, and accepted.

Signature

Signature of Local Processing Office Representative

- Submit
- Save Draft Document
- Previous
- Help

### WAWF Password Confirmation

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

The Password Confirmation page is displayed.

WAWF Password Confirmation

User ID	NORMALPO
Password *	●●●●●●●●

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

Next Previous Help

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

Expand All Collapse All

[-] Document Information

<b>Contract Number</b>	<b>Delivery Order</b>	<b>Issue Date</b>	<b>Small Business</b>
F03000WBTA125	WBTA		Y
<b>Request Number</b>	<b>Request Date</b>	<b>Statement Of Costs Through Date</b>	<b>Invoice Received Date</b>
PPRB125	2010/12/23	2010/12/23	2010/12/23
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Date Financial Information Submitted to the Government</b>	
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted	
<b>Contract Price (LVL)</b>	<b>Progress Payments Rate</b>	<b>Liquidation Rate</b>	<b>Document Total (LVL)</b>
1,425,466	15 %		1,904

[-] Costs Worksheet

Line		
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12b.	Estimated Cost to Complete	5
12c.	Total Estimated Cost of Performance	789,522,357
13.	Item 11 Multiplied by Item 6a	5
14a.	Financing Payments Paid to Subcontractors	3,000
14b.	Liquidated Financing Payments to Subcontractors	250

**Windows Internet Explorer**

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

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

Local Processing Office - Progress Payment (Loss Condition) (Financial Information Not Submitted)

Expand All Collapse All

[ - ] Document Information

<b>Contract Number</b>	<b>Delivery Order</b>	<b>Issue Date</b>	<b>Small Business</b>
F03000WBTA125	WBTA		Y
<b>Request Number</b>	<b>Request Date</b>	<b>Statement Of Costs Through Date</b>	<b>Invoice Received Date</b>
PPRB125	2010/12/23	2010/12/23	2010/12/23
<b>Financial Information Not Submitted</b>	<b>Financial Information As-Of Date</b>	<b>Date Financial Information Submitted to the Government</b>	
<input checked="" type="checkbox"/>	Not Submitted	Not Submitted	
<b>Contract Price (LVL)</b>	<b>Progress Documents Date</b>	<b>Liquidation Date</b>	<b>Document Total (LVL)</b>
1,425,466	15 %		1,904

[ - ] Costs Worksheet

Line		
5.	Contract Price	
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14a.	Financing Payments Paid to Subcontractors	3,000
14b.	Liquidated Financing Payments to Subcontractors	250

**Windows Internet Explorer**

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.

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

[User](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)**Success**

The Progress Payment (Loss Condition) (Financial Information Not Submitted) was successfully processed.  
It has been processed via EDI.

Contract Number	Delivery Order	Request Number
F03000WBTA125	WBTA	PPRB125

Email sent to Vendor: nrice@caci.com

Email sent to Pay Official: cora\_PayOfficial@yahoo.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](#)



Fri Jan 14 11:59:51 EST 2011

After the Progress Payment has been submitted, the WAWF system informs the LPO that the document was successfully processed.

E-mails, FTP and EDI notifications were sent as applicable.

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

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Logon Date : 2011/01/14 11:15:47 EST Last Accessed Date : 2011/01/14 11:59:45 EST

[Security & Privacy](#) [Accessibility](#) [Vendor Customer Support](#) [Government Customer Support](#) [FAQ](#) [Site Index](#)

[User](#) [Government](#) [Documentation](#) [Lookup](#) [Logout](#)**Success**

The Progress Payment (Loss Condition) (Financial Information Not Submitted) was successfully processed.  
It has been processed via EDI.

Contract Number	Delivery Order	Request Number
F03000WBTA125	WBTA	PPRB125

Email sent to Vendor: nrice@caci.com

Email sent to Pay Official: cora\_PayOfficial@yahoo.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](#)

Fri Jan 14 11:59:51 EST 2011

This concludes the demonstration of a Local Processing Officer (LPO) certifying a Progress Payment document.

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