## **Subpart 5132.5 - Progress Payments Based on Costs**

Parent topic: Part 5132 - Contract Financing

## 5132.501 General.

## 5132.501-2 Unusual progress payments.

- (a)(2) Requests for approval of unusual progress payments must include the following documentation from the contractor:
- (A) Monthly cash flow forecasts for the period, which include the additional financing.
- (B) Estimated profit and loss statements and balance sheets for the same period as the cash flow forecast.
- (C) The most recent, audited financial statements.
- (D) A description of significant events before or after preparation of financial statements that materially affect the financial condition of the company, the operating statement, or the cash flow statement.
- (3) See DFARS PGI 232.501-2. Submit all unusual progress payments requests to the addressee in AFARS 5101.290(b)(3).