

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 5101.290(b)(3).