

SP SECTION 4500 - INVOICING

SP 4500

SUBJECT: Autopay. Invoices. Payment of Invoices.

Unless Seller receives payment under the "Autopay" system, for each shipment of goods or complete item of services, Seller shall submit an original invoice marked "Original" and one copy marked "Copy" to Boeing-Mesa's Accounts Payable Department at the address specified on the face of this Contract. Seller's invoices will be returned for correction or offset by Boeing-Mesa's debit memoranda for any adjustments due to shortages, late deliveries, rejections or other failure to comply with the requirements of this order, before payment is made by Boeing-Mesa. Taxes, if any, must be separately itemized. The Contract number and appropriate line item number must appear on all shipping documents, invoices, quality certifications and packing sheets.

SP 4512

SUBJECT: Progress payments - FMS.

SPECIAL PROVISION TEXT:

If this contract includes FMS requirements, the Seller shall submit progress payment requests in accordance with the following:

1. The Seller shall submit a separate progress payment request for each separate progress payment rate in this contract.
2. The Seller shall submit a supporting schedule showing the amount of each request distributed to each country's requirements in the contract. This schedule shall also show the contract line items and total prices thereof applicable to each separate progress payment rate.
3. Each progress payment request shall:
 - (A) Identify the contract requirements to which it applies, (i.e., FMS or U.S.)
 - (B) Be calculated on the basis of the prices, costs (including estimated costs to complete), subcontractor progress payments, and progress payment liquidation's of the contract requirements to which it applies. The Seller in preparing these requests shall distribute costs among contract line items and countries in a manner acceptable to Boeing-Mesa.

SP 4515

SUBJECT: Progress payments - large business.

SPECIAL PROVISION TEXT:

"Progress Payment for Other Than Small Business Concerns"

FAR 52.232-16 and DFARS 252.232-7007.

Progress Payments will be made monthly by Boeing-Mesa after receipt of Seller's complete, accurate and appropriate invoice accompanied by a properly executed SF 1443 (Contractor's Request for Progress Payments). Except that no such progress payment may be made until seller shall have submitted a copy of the insurance policy or other satisfactory evidence of insurance, if requested, to protect the unliquidated balance of progress payments.

The following progress payment _____ and liquidation _____ rates are authorized.

Seller shall not place purchase orders for materials earlier than necessary to meet the required delivery schedule of this purchase order/subcontract.

SP 4517

SUBJECT: Progress payments-small disadvantaged business.

SPECIAL PROVISION TEXT:

"Progress Payments for Small Disadvantaged Business Concerns"

Progress payments will be made monthly by Boeing-Mesa after receipt of a complete, accurate, and appropriate invoice accompanied by a properly completed Form SF 1443 "Contractor's Request for Progress Payments". Except that no such progress payment may be made if the Seller is unable to produce satisfactory evidence, if requested, of sufficient property and business insurance to protect the unliquidated balance of progress payments to the extent that a prudent businessman would consider adequate.

The following progress payments _____ and liquidation _____ rates are authorized.

Seller shall not place purchase orders for materials earlier than necessary to meet the required delivery schedules of this purchase order/subcontract.

SP 4518

SUBJECT: Progress payments-small business.

SPECIAL PROVISION TEXT:

"Progress Payments for Small Business Concerns"

FAR 52.232-16, Alt I and DFARS 252.232-7007, Alt I.

Progress payments will be made monthly by Boeing-Mesa after receipt of a complete, accurate, and appropriate invoice accompanied by a properly completed Form SF 1443 "Contractor's Request for Progress Payments". Except that no such progress payment may be made if the Seller is unable to produce satisfactory evidence, if requested, of sufficient property and business insurance to protect the unliquidated balance of progress payments to the extent that a prudent businessman would consider adequate.

The following progress payments _____ and liquidation _____ rates are authorized.

Seller shall not place purchase orders for materials earlier than necessary to meet the required delivery schedules of this purchase order/subcontract.

SP 4519

SUBJECT: Progress payments-Material Costs.

SPECIAL PROVISION TEXT:

The Seller is only authorized to receive progress payments on material costs. Upon request by Boeing-Mesa, Seller shall provide documentation required to support requests for progress payments.

SP 4520

SUBJECT: Progress payments - Undefined PO for other than Small Business Concerns.
(Large Business.)

SPECIAL PROVISION TEXT:

Undefined Contractual Actions

For purposes of FAR 52.232-16, (k), the following progress payment ____% and liquidation ____% rates are authorized. The maximum allowable cost shall not exceed \$_____ (50%) of the total estimated contract price of \$_____.

SP 4521

SUBJECT: Progress payments - Undefined PO's to Small Business.

SPECIAL PROVISION TEXT:

Undefined Contractual Actions

For purposes of FAR 52.232-16, Alt I, the following progress payment ____% and liquidation ____% rates are authorized. The maximum allowable cost shall not exceed \$_____ (50%) of the total estimated contract price of \$_____.

SP 4522

SUBJECT: Performance Based Payments.

SPECIAL PROVISION TEXT:

The Seller is authorized to receive Performance Based Payments based upon the completion of verifiable events/tasks as follows:

<u>Event/Task</u>	<u>Estimated Event Date</u>	<u>Billing Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

SP 4523

SUBJECT: Performance Based Payments – Attached.

SPECIAL PROVISION TEXT:

The Seller is authorized to receive Performance Based Payments based upon the completion of verifiable events/tasks. The mutually agreed Event/Task, Estimated Event Date, and Billing Amounts are defined within an Attachment to this Purchase Order.

SP 4533

SUBJECT: Payment Withhold.

SPECIAL PROVISION TEXT:

Until Boeing-Mesa has received and approved all qualification test reports required by the applicable prior Boeing-Mesa Purchase Order, Boeing-Mesa may withhold 20 percent of payments otherwise due Seller. Boeing-Mesa will make payment of amounts withheld immediately after such approval of the test reports. Boeing-Mesa will either approve or disapprove such reports within thirty (30) days after receipt. Pending Boeing-Mesa approval, Seller will proceed with the manufacture and the delivery of goods in accordance with the Boeing-Mesa required delivery schedules set forth in this Purchase Order.