ADVANCED / PREPAID AMOUNTS for CWIP Activities

PROJECT: <ENTER CWIP ACTIVITY HERE>

CWIP ACTIVITY MANAGER: <ENTER CWIP ACTIVITY MANAGER HERE>

AS OF DATE: <ENTER AS OF DATE HERE>

	COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H	COLUMN I	COLUMN J	COLUMN K
			ADVANCED/PREPAID AMOUNTS to Date			WORK COMPLETED to Date			FO-FSB ADJUSTMENT AMOUNT		
Description	CWIP Project Codes	Non-CWIP Project Codes		CWIP	Non-CWIP		CWIP	Non-CWIP		CWIP	Non-CWIP
Award											
T.O. No. 1	22LF1HH P00	22LC1HH P00	$3,100,000.00	$1,189,769.50	$1,910,230.50	$2,337,340.68	$1,370,972.67	$966,368.01	$762,659.32	($181,203.17)	$943,862.49
T.O. No. 1, Mod. A	22LF1HH P00	22LC1HH P00	$810,000.00	$730,000.00	$80,000.00	$787,849.79	$707,895.87	$79,953.92	$22,150.21	$22,104.13	$46.08
T.O. No. 2	22LF1HH P00	22LC1HH P00	$7,500,000.00	$4,131,630.35	$3,368,369.65	$6,921,939.43	$4,738,082.51	$2,183,856.92	$578,060.57	($606,452.16)	$1,184,512.73
T.O. No. 3	22LCFHH P00	22LC1HH P00	$28,579,000.00	$22,555,553.00	$6,023,447.00	$20,926,139.47	$20,920,989.80	$5,149.67	$7,652,860.53	$1,634,563.20	$6,018,297.33
T.O. No. 4	62LF1HH P00	62LC1HH P00	$18,609,852.00	$18,172,352.00	$437,500.00	$840,869.16	$509,108.28	$331,760.88	$17,768,982.84	$17,663,243.72	$105,739.12
T.O. No. 4, Mod. 1	62LF1HH P00	62LC1HH P00	$14,700,000.00	$14,700,000.00	$0.00	$0.00	$0.00	$0.00	$14,700,000.00	$14,700,000.00	$0.00
T.O. No. 4, Mod. 1	E4LLF40 P00	E8LLF40 P00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00
TOTALS			$73,348,852.00	$61,529,304.85	$11,819,547.15	$31,814,138.53	$28,247,049.13	$3,567,089.40	$41,534,713.47	$33,282,255.72	$8,252,457.75

$41,534,713.47

NOTE - Actual excel file template can be found (in excel format) on the NOAA CWIP website

COLUMN A - Enter CWIP CBS project codes related to this CWIP activity
COLUMN B - Enter Non-CWIP CBS project codes related to this CWIP activity
COLUMN C - Enter amounts ADVANCED or PREPAID (both CWIP & Non-CWIP project codes)
COLUMN D - Amounts ADVANCED or PREPAID for CWIP project codes
COLUMN E - Amounts ADVANCED or PREPAID for Non-CWIP project codes
COLUMN F - Enter amounts of WORK Completed for amounts that were ADVANCED or PREPAID (both CWIP & Non-CWIP project codes)
COLUMN G - Amounts of WORK Completed for amounts that were ADVANCED or PREPAID for CWIP project codes
COLUMN H - Amounts of WORK Completed for amounts that were ADVANCED or PREPAID for Non-CWIP project codes
COLUMN I - Formula is Column C minus Column F; Total amounts remaining Advanced/Prepaid where work has not yet been completed (both CWIP & Non-CWIP project codes)
COLUMN J - Formula is Column D minus Column G; Total amounts remaining Advanced/Prepaid where work has not yet been completed (CWIP project codes only)
COLUMN K - Formula is Column E minus Column H; Total amounts remaining Advanced/Prepaid where work has not yet been completed (Non-CWIP project codes only)