

CWIP Reconciliation Template
Comparing Activity Manager's CWIP Records to CBS CWIP Report (CA500D)
For Period Ending: Month Day, Year

CWIP Activity Information

CWIP Activity Number (from CWIP Activity Database) nnnnnn
 Activity Title aaaaaaaa
 Line Office aaaaaaaa
 CWIP Activity Manager aaaaaaaa
 Prepared By aaaaaaaa
 Preparer's Phone # nnn-nnn-nnnn
 CFO/CAO (Deputy CAO) Signature & Date _____ Date _____
 or
 M&B Chief Signature & Date _____ Date _____

Estimated Cost \$\$\$\$\$\$

CWIP Activity Inception Date xx/xx/xx Est. BOD/Acceptance Date xx/xx/xx

If you have questions, contact Jones Harbor, FO-FSB

A	B	C	D	E			F	G	H	I		J	K	L	M
CWIP/ CWIPC or IUSD/ IUSDC	Fund Code	Project & Task Code(s)	CWIP Activity Manager's Uncapitalized Costs	CA500D Information			Differences	Reconciling Adjustments to:			Proof of Adjustments	Explanation of Adjustment(s) (Explain column as needed or use wrap text function)			
				Costs (Excludes Undelivered Orders)	Capitalized Costs (From NF 37-6(s))	Uncapitalized Costs		CA500D Costs	CA500D Capitalized Costs	CWIP Activity Manager's Files/ Records					
		Project Code #1	8,900,000.00		-8,900,000.00	8,900,000.00	0.00			0.00		0.00		Amount represents transfer in of ship from Navy.	
		Task Number					0.00					0.00			
		Refurbishment	20,000,000.00	20,000,000.00		20,000,000.00	0.00					0.00			
		Project Code Total	28,900,000.00	20,000,000.00	-8,900,000.00	28,900,000.00	0.00			0.00		0.00			
		Project Code #2				0.00	0.00			0.00		0.00		No adjustments needed.	
		Task Number					0.00					0.00			
		Task Number					0.00					0.00			
		Project Code Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00			
		Project Code #3					0.00			0.00		0.00			
		Task Number					0.00					0.00			
		Task Number					0.00					0.00			
		Project Code Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00			
		Project Code #4					0.00			0.00		0.00			
		Task Number					0.00					0.00			
		Project Code Total	0.00	0.00	0.00	0.00	0.00			0.00		0.00			
		CWIP Activity Total	28,900,000.00	20,000,000.00	-8,900,000.00	28,900,000.00	0.00			0.00		0.00		NOTE: all items above need support to prove their accuracy	

Proof of Costs:		CBS CWIP Report (CA500D) Information	
Project Code	Costs	Undelivered Orders	Total Obligations
Project Code 1	0.00	0.00	0.00
Project Code 1	20,000,000.00	0.00	20,000,000.00
Project Code 2	0.00	0.00	0.00
Project Code 3	0.00	0.00	0.00
Activity Total	\$20,000,000.00	\$0.00	\$20,000,000.00