



Administration

Interscope + Training

Financial Worksheet



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State Construction Office
Department of Administration
State of North Carolina

Financial Worksheet



The financial worksheet provides information on the financial aspects of the project, including such things as funds assigned, contractual commitments to design and construction.

Financial Worksheet

To access this information, navigate to the Project, select the 'Financial Worksheet' tab and it will display the 'Estimated vs Committed' tab.

The screenshot displays the 'Financial Worksheet' for Program # 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations. The 'Estimated vs Committed' tab is active. The interface includes a 'Worksheet Summary' section with the following data:

Assigned Funds:	\$34,243,560.00	Assigned Funds:	\$34,243,560.00
Total Estimated Cost:	\$35,311,060.00	Total Committed:	\$33,765,263.55
Estimated Surplus (Need):	(\$1,067,500.00)	Available to Commit:	\$478,296.45

Below the summary is a 'Worksheet Detail' section with radio buttons for 'Enter Category Estimates' (selected) and 'Enter Total Estimates'. A table follows, comparing Estimated Cost, Original Contracts, Revised Contracts, and Expended amounts across various categories.

	Estimated Cost	Committed		Expended
		Original Contracts	Revised Contracts	
Design Fee \$:	\$ 3,216,523.00	\$ 2,717,849.00	\$ 3,894,473.00	\$ 0.00
Construction \$:	\$ 23,473,863.00	\$ 23,734,689.00	\$ 27,501,362.00	\$ 0.00
Contingency \$:	\$ 3,500,000.00			
Other \$:	\$ 5,120,674.00	\$ 2,369,428.55	\$ 2,369,428.55	\$ 0.00
Total	\$35,311,060.00	\$28,821,966.55	\$33,765,263.55	\$0.00

The interface also features an 'Uploads' section with a table header including 'Delete?', 'DATE', 'TYPE', 'FILE NAME', 'DESCRIPTION', and 'UPLOADED BY'. At the bottom, it shows '0 found' and an 'Upload Files' button. The footer contains the date '9/19/2016 2:15:19 PM', the version 'InterscopePlus 2.1_20160824', and copyright information for the State of North Carolina.

The *Assigned Funds* are automatically displayed, based on the total amount of funds assigned from the Program, regardless of funding source. Details can be viewed on the 'Funds Assigned' tab.



Financial Worksheet

The *Estimated Cost* data is automatically displayed from the data entered in the 'Project Type' > 'Estimated Costs' tab. These costs can be changed by selecting the appropriate cost category and entering a new number in the field. If the project type has not been established, Estimated Cost information may be entered here.

Program #: 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations

Project #: 9912 - NC State University - Reynolds Coliseum Renovations

Project | Cost Estimate | Project Type | Funds Assigned | **Financial Worksheet** | Contracts | P6 Link | Primavera Link | Closeout Project | Evaluations

Estimated vs Committed | Contingency | Expenditures - Design | Expenditures - Construction | Expenditures - Other

Close Save

Worksheet Summary

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[Assign Funds](#)

Worksheet Detail

Enter Category Estimates
 Enter Total Estimates

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		Original Contracts	Revised Contracts	
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Uploads | Comments | Project Managers

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The **Total Committed** is the sum of all commitments (design contracts, construction contracts and any Purchase Orders). The amounts of the design contract and construction contract are automatically shown when the respective contract is executed. Changes to those contracts are shown in the **Revised Contracts** column and the total of the **Revised Contracts** will become the total committed.

NC State University - [41224-311] - Reynolds Coliseum Renovations

_Project #: 9912 - NC State University - Reynolds Coliseum Renovations

Project Cost Estimate Project Type Funds Assigned **Financial Worksheet** Contracts P6 Link Primavera Link Closeout Project Evaluations

Estimated vs Committed Contingency Expenditures - Design Expenditures - Construction Expenditures - Other

Close Save

Worksheet Summary

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Refer to sections on creating design contracts, creating construction contracts, and change orders for details.



Financial Worksheet



The system will allow the *Estimated Cost* to be greater or less than the *Assigned Funds*, but it will not allow *Total Committed* funds to be greater than *Assigned Funds* for Standard Projects. Simply put, you cannot contract for any work without having sufficient funds available.

Financial Worksheet

Other \$ would be other owner related costs that would appropriately be charged to the project such as advertising, soils exploration, fixed furnishings and equipment (FF&E), etc.

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[Assign Funds](#)

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Refer to the section on entering Other Commitments for detailed instructions.



Financial Worksheet

Contingency \$ are assumed to be the construction contingency. For projects with design contracts under negotiation, the amount listed as the estimated contingency will automatically be shown as construction contingency when the design contract is established. This may be modified in the design contract negotiation process and revised as appropriate.

Program #: 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations
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Financial Worksheet

Here you would track Contingency Amounts

Program #: 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations

Project #: 9912 - NC State University - Reynolds Coliseum Renovations

Project Cost Estimate Project Type Funds Assigned **Financial Worksheet** Contracts P6 Link Primavera Link Closeout Project Evaluations

Estimated vs Committed **Contingency** Expenditures - Design Expenditures - Construction Expenditures - Other

[Close](#)

Track Contingency Amounts

Automatically draw down contingency amounts to fund change orders

Contingency Amount						
Current Total	Change	New Total	Reason for Change	Transfer To	Recorded On	Recorded By
\$3,500,000.00	\$ 0.00	\$ 0.00		N/A	9/19/2016	lhahnel

History of Changes

Current Total	Change	New Total	Reason	Transfer To	Recorded On	Recorded By
\$0.00	\$3,500,000.00	\$3,500,000.00	Auto Update from Estimated-Committed tab	N/A	10/19/2015	Kathleen M

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Financial Worksheet

Expenditures Details for Design

Program #: 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations

Project #: 9912 - NC State University - Reynolds Coliseum Renovations

Project Cost Estimate Project Type Funds Assigned **Financial Worksheet** Contracts P6 Link Primavera Link Closeout Project Evaluations

Estimated vs Committed Contingency **Expenditures - Design** Expenditures - Construction Expenditures - Other

Close

Expenditure Details Save

Cost Category: Design

Commitment: #1 - CRA Associates, Inc.	Add New Row		
Commitment: #2 - CRA Associates, Inc.	Add New Row		
Commitment: #3 - Affiliated Engineers, Inc.	Add New Row		
Total: Design Contracts	\$3,894,473.00	\$0.00	\$3,894,473.00

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Delete?	DATE	TYPE	FILE NAME	DESCRIPTION	UPLOADED BY
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Financial Worksheet



Expenditures Details for Construction

Program #: 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations

Project #: 9912 - NC State University - Reynolds Coliseum Renovations

Project | Cost Estimate | Project Type | Funds Assigned | **Financial Worksheet** | Contracts | P6 Link | Primavera Link | Closeout Project | Evaluations

Estimated vs Committed | Contingency | Expenditures - Design | **Expenditures - Construction** | Expenditures - Other

[Close](#)

Expenditure Details [Save](#)

Cost Category: Construction

Commitment: #1 - DANIS CONSTRUCTION COMPANY, LLC	Add New Row		
Commitment: #2 - DANIS CONSTRUCTION COMPANY, LLC	Add New Row		
Total: Construction Contracts	\$27,501,362.00	\$0.00	\$27,501,362.00

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Expenditures Details for Other Expenses

Program #: 11531 - NC State University - [41224-311] - Reynolds Coliseum Renovations

_Project #: 9912 - NC State University - Reynolds Coliseum Renovations

Project Cost Estimate Project Type Funds Assigned **Financial Worksheet** Contracts P6 Link Primavera Link Closeout Project Evaluations

Estimated vs Committed Contingency Expenditures - Design Expenditures - Construction **Expenditures - Other**

Close

Expenditure Details

Save

Cost Category: Other

Add line(s) +

HUB?	Commitment #	Purpose	Vendor	Commitment Amt	Open Amt	Invoice	
<input type="checkbox"/>	Phase 11103	Complete	Misc	\$ 45,815.68	\$45,815.68	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11117	Updated 7-25-16	Misc	\$ 97,558.94	\$97,558.94	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11120	Updated 4-20-16	Misc	\$ 64,044.00	\$64,044.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11141	Updated 4-20-16	Misc	\$ 49,310.00	\$49,310.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11151	Updated 4-20-16	Misc	\$ 127,000.00	\$127,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11155	Updated 4-20-16	Misc	\$ 20,000.00	\$20,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11162	Updated 4-20-16	Misc	\$ 410,000.00	\$410,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11163	Updated 4-20-16	Misc	\$ 25,000.00	\$25,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11164	Updated 4-20-16	Misc	\$ 20,000.00	\$20,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11167	Updated 4/20/16	Misc	\$ 10,000.00	\$10,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11154	Updated 5/24/16	Misc	\$ 57,550.00	\$57,550.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11269	Updated 4/20/16	Misc	\$ 187,710.00	\$187,710.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11109	Updated 8/15/16	Misc	\$ 5,947.00	\$5,947.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11115	Updated 8/15/16	Misc	\$ 341,000.00	\$341,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11137	Updated 4/20/16	Misc	\$ 5,400.00	\$5,400.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11160	Updated 4/20/16	Misc	\$ 256,950.00	\$256,950.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11161	Updated 8-3-16	Misc	\$ 209,031.07	\$209,031.07	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11179	Updated 7/18/16	Misc	\$ 263,879.41	\$263,879.41	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11165	Updated 8-16-16	Misc	\$ 20,000.00	\$20,000.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11210	Updated 7-21-16	Misc	\$ 66,700.00	\$66,700.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11289	Updated 8-9-16	Misc	\$ 75,062.00	\$75,062.00	Add Invoice	Delete Commitment
<input type="checkbox"/>	Phase 11169	Updated 8-16-16	Misc	\$ 11,470.45	\$11,470.45	Add Invoice	Delete Commitment
Total				\$2,369,428.55	\$2,369,428.55	\$0.00	

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Delete?	DATE	TYPE	FILE NAME	DESCRIPTION	UPLOADED BY
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