## How to... Create a New Account and Check Account Information

• The account tab is one of the most critical account tabs needed.

P	rojects:	OR BLM 201	4(2)(Sa		J	1							(All)   <u>Return To List (</u>	Projects (All)) 🧿	
	Project	Info Y Desig	gn 🖞 Acquisition \	Construction Account	Team Y Event Log										
						Showing accou	int information from	period 3 INS.							
:	5earch	Filters:													
	Keywo	rd		Account Type	•										
	Apply S	earch													
	add New	Account It	oms 1 3 of 3												
									Cur	rrent					
A	ctions	<u>Account</u> <u>Code</u> ▼	Account Description <b>*</b>	Account Number <b>*</b>	Original Authorized Amount v	Current Authorized Amount	Previous Paid Expenditure v	Current Approved Amount	Chain	<u>Current</u> Payment ▼	Override Chain	<u>To Date</u> Expenditure •	Probable Amount •	Account Comments	
(	1	Image: Second state       Image: Second state<													
(	Image: Contract Modification 001       15A7412011202 R40.CN.G310.41 1741000000       \$0.00       \$														
(	3	CON03	\$3,000.00	\$47,700.00											
				Construction Totals	\$\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47		
				Construction	Engineering Totals	\$0.00						\$0.00	\$0.00		
L	Add New	Account It	ems 1-3 of 3			<b>^</b>									
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					All UI yU	ui accui	unting								
					informat	tion is li	sted.								

Projects	CR BLM	2014(2)(Sa		•							Return To Projects	( <u>All)</u>   <u>Return To List (</u>	Projects (All)) 3
Project	t Info 👔	Design Acquisition	Construction Account	Team Event Log									
					Showing accou	int information from	period 3 INS.						
Searc	h Filters	:	Account Type	-									
Apply	Search												
Add Nev	w Account	Items 1-3 of 3											
								Cur	rent				
Action	Accou Code	<u>nt</u> <u>Account</u> <u>Description</u> ▼	Account Number <b>*</b>	<u>Original</u> <u>Authorized</u> <u>Amount</u> ▼	Current Authorized Amount •	Previous Paid Expenditure •	Current Approved Amount •	Chain	<u>Current</u> <u>Payment</u> v	Override Chain	<u>To Date</u> Expenditure •	Probable Amount •	Account Comments
2 2	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
2	CON02	Contract Modification 00	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
1	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
			Construction	Engineering Totals	\$0.00						\$0.00	\$0.00	
Add Nev	w Account	Items 1-3 of 3											

"Account Code": This is the "nick name" for the accounts. "CON" stands for Construction. When adding money via CM the accounts are identified by the "Account Code."

Projects:	OR BLM 20	14(2)(Sa										(All)   Return To List (	Projects (All)) 🔇
Project	Info V Des	ign Acquisition	Construction Account	Team V Event Log									
					Showing accou	unt information from	period 3 INS.						
Search Keywo Apply S	Filters: rd		Account Type	•									
Add New	Account I	tems 1-3 of 3											
								Cur	rent				
Actions	Account Code ▼	Account Description •	<u>Account Number</u> ▼	<u>Original</u> Authorized Amount ▼	Current Authorized Amount ▼	Previous Paid Expenditure •	Current Approved Amount •	Chain	<u>Current</u> Payment •	Override Chain	<u>To Date</u> Expenditure •	Probable Amount •	Account Comments
1 P	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
1 D	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
21	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
			Construction	ingineering lotais	\$0.00						\$0.00	\$0.00	
	"Aco will	count D say sor	escription nething lik	": This i e "USFS	is the ty money	pe of m " or "G3	oney. 31E fur	lt nds.'	,				

Projects:	OR BLM 201	4(2)(Sa									Return To Projects (	All)   <u>Return To List (</u>	Projects (All)) 🕐		
Project	Info V Desi	gn Acquisition	Construction Account	Team Event Log											
					Showing accou	int information from	period 3 INS.								
Search Keywo Apply S	Filters: rd earch		Account Type	×											
Add Nev	Account It	ems 1-3 of 3													
								Cur	rent						
Actions	<u>Account</u> Code ▼	Account Description •	Account Number •	<u>Original</u> Authorized Amount •	Authorized Amount •	Previous Paid Expenditure •	Approved Amount •	Chain	Current Payment v	Override Chain	<u>To Date</u> Expenditure •	<u>Probable</u> <u>Amount</u> •	Account Comments		
1 D	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47			
2 P	CON02	Contract Modification 003	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00			
1 d	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00			
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47			
	Image: Convolution of Modification 00         R40.CN.G310.41 1741000000         \$0.00														
	Image: Convox Modification 0 Convox Modificatio 0 Convox Modification 0 Convox Modification 0 Convox														
L		"Account Number": This is the actual account number that Finance will use to bill the project when paying the contractor.													

Projects:	OR BLM 201	4(2)(Sa gn Acquisition	Construction Accour	t Team (Event Log	\						∮ <u>Return To Projects</u>	(All)   <u>Return To List (</u>	Projects (All)) 🔇
					Showing accou	int information from	period 3 INS.						
Search Keywo Apply S	Filters: rd earch		Account Type										
Add New	Account It	ems 1-3 of 3									1		
Actions	<u>Account</u> <u>Code</u> ▼	Account Description •	Account Number <b>*</b>	Original Authorized Amount •	urrent uthorized mount v	Previous Paid Expenditure •	Current Approved Amount •	Cur Chain	rrent <u>Current</u> <u>Payment</u> <del>•</del>	Override Chain	<u>To Date</u> <u>Expenditure</u> •	Probable Amount •	Account Comments
1 D	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
1 P	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
3 Þ	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Tota	als \$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
			Constructio	n Engineering Totais					\$0.00	\$0.00			
	"Original Authorized Amount": This is what was authorized for each account when the contract was awarded.												

Projects:	OR BLM 201	14(2)(Sa		7								(All)   <u>Return To List (</u>	Projects (All)) 🕐		
Project	Info V Desi	ign Acquisition	Construction Account	Team V Event Log											
					Showing accour	nt information from	period 3 INS.								
Search Keywo Apply S	Filters: rd earch		Account Type	×											
Add Nev	Account It	tems 1-3 of 3													
			1	Quisiast	Comment		C	Cur	rent						
Actions	Account Code ▼	Account Description •	Account Number <b>*</b>	Authorized Amount •	Authorized Amount •	Previous Paid Expenditure •	Approved Amount •	Chain	Current Payment v	Override Chain	<u>To Date</u> Expenditure •	Probable Amount •	Account Comments		
1 D	Image: Contract Contract R40.CN.15F0.41       15A7412011202 \$1,001,995.47       \$1,261,399.33       \$19,900.00       \$36,579.00       CON01- CON02       \$36,579.00       No       \$56,479.00       \$1,016,629.47         Image: Contract Contract R40.CN.05310.41       \$0,00														
1 D	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00			
21	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00			
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47			
			Construction	Engineering Totals	\$0.00						\$0.00	\$0.00			
Add Nev	Account It	tems 1-3 of 3													
	"Cu	rrent A	uthorized .	Amount	": This i	s what	has be	en							

authorized for each account. This includes obligation CMs even if that money has not been tied to an actual pay item.

Projects:	OR BLM 201	4(2)(Sa										A Return To Projects	(All)   <u>Return To List (</u>	Projects (All)) 🕐	
Project	Info V Desi	gn Acquisition	Construction	Account	Team Event Log	1									
						Showing acco	unt information from (	period 3 INS.							
Search Keywo Apply S	Filters: ord iearch		Account	Туре	•										
Add New	v Account It	ems 1-3 of 3													
	1								Cu	rrent					
Actions	Account Code ▼	Account Description •	Account Num	<u>ber</u> ▼	Original Authorized Amount •	Current Authorized Amount v	Previous Paid Expenditure v	<u>Current</u> Approved Amount <del>v</del>	Chain	<u>Current</u> <u>Payment</u> •	Override Chain	<u>To Date</u> Expenditure •	Probable Amount v	Account Comments	
1 D	CON01	Main account	15A7412011202 R40.CN.15F0.42 1741000000	2 1	\$1,001,995.47	\$1,261,399.3	\$\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47		
2 P	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.4 1741000000	2	\$0.00	\$300,000.0	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00		
21	CON03	Addtional county match	123564fd.erdf.4	4561	\$26,200.00	\$47,700.1	\$\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00		
	Image: Construction Totals       \$1,000000       \$47,700.1       \$3,000.00       \$0.00 <th>\$1,064,329.47</th> <th></th>												\$1,064,329.47		
	Image: Construction logic												\$0.00		
	CON02         Modification 001														
_															
	"Pre paic	Contract Modification 0.01 records         13206-4fd.erdf.4561         \$0.00         \$0.00         \$0.00         CON01- CON02- CON02-         \$0.00         No         \$0.00         \$0.00         \$0.00         CON01- CON02-         \$0.00         No         \$0.00													
	estii	mate.													
L		'Previously Paid Expenditures": This is what has been baid to the contractor based on the last approved pay estimate.													

Projects:	OR BLM 201	4(2)(Sa	F		7								(All)   <u>Return To List (</u>	Projects (All)) 🕐
Project	Info V Desi	gn Acquisition	Construction	Account	Team V Event Log									
						Showing accou	nt information from	period 3 INS.						
Search Keywo	Filters: rd		Account	Гуре	•									
Apply S	earch													
Add New	Account It	ems 1-3 of 3												
		1			Ontational	C		Comment	Cur	rent				
Actions	Account Code ▼	Account Description •	Account Numb	<u>er</u> ▼	Authorized Amount •	Authorized Amount •	<u>Previous Paid</u> Expenditure •	Approved Amount •	Chain	Current Payment v	Override Chain	<u>To Date</u> Expenditure •	Probable Amount	Account Comments
T D	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000		\$1,001,995.47	\$1,261,399.33	\$19,900.0	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
T I	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000		\$0.00	\$300,000.00	\$0.0	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
81 🗗	CON03	Addtional county match	123564fd.erdf.45	561	\$26,200.00	\$47,700.15	\$3,000.0	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
	Construction Totals         \$1,028,195.47         \$1,609,099.48         \$22,900.0         \$36,579.00											\$59,479.00	\$1,064,329.47	
			Con	struction E	•			\$0.00	\$0.00					
	"Cui post estir	rrent A ced to to mates o	pprove the est	ed A imat d, pa	mount" te for pa ay notes	: This is ayment. cannot	what h If there be pos	ias bee e are 2 ted to t	n he					
	estii estii	mate for mate is	appro	new oved	est estir	nate un	til the c	older						

Projects	OR BLM 201	4(2)(Sa									Return To Projects	(All)   Return To List (	Projects (All)) 🕐	
Projec	: Info 🗸 Desi	gn Acquisition	Construction A	CCOUNT Team Event L	og \									
					Showing accor	unt information from	period 3 INS.							
Searc	n Filters:													
Keyw			Account Ty	/pe										
Apply	Search													
Add Net	v Account It	ems 1-3 of 3					1							
				Original	Current		Current	Cut	ent					
Actions	Account Code	Account Description •	Account Number	r ▼ Authorized Amount ▼	Authorized Amount •	Previous Paid Expenditure	Approved Amount •	Chain	<u>Current</u> Payment •	Override Chain	<u>To Date</u> Expenditure •	Probable Amount	Account Comments	
연 🌶	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.	47 \$1,261,399.33	\$19,900.00	\$36,579.0	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47		
연 🌶	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.	\$300,000.00	\$0.00	\$0.0	CON01- CON02	\$0.00	No	\$0.00	\$0.00		
3 Z	CON03	Addtional county match	123564fd.erdf.456	\$1 \$26,200.	\$47,700.15	\$3,000.00	\$0.0	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00		
			Constructio	n Totals \$1,028,195.	47 \$1,609,099.48	\$22,900.00	\$36,579.0		\$36,579.00		\$59,479.00	\$1,064,329.47		
	Construction Totals         \$1,028,195.47         \$1,609,099.48         \$22,900.00         \$36,579.00         \$59,479.00         \$1,064,329.47           Construction Engineering Totals         \$0.00													
Add Ne	Construction Totals         \$1,028,195.47         \$1,609,099.48         \$22,900.00         \$36,579.00         \$59,479.00         \$1,064,329.47           Construction Engineering Totals         \$0.00         \$36,579.00         \$36,579.00         \$0.00         \$0.00           New Account         Items 1-3 of 3         Items 1-3 of 3													
	"Cha	ain": T	he chai	in shows w	/hich mo	ney will	be us	ed fi	rst. Ir	n this	examp	ole,		
	CON	JO1 will	l be use	ed first to r	bay the c	ontract	or. On	ce C	<b>ON01</b>	is co	mplete	lv		
												_		
	expe	ended,	FFRAC	S will auto	matically	/ use CC	N02t	o pa	y the	contr	ractor.	For		
	CON	103 to l	be usec	l, it will ne	ed to be	specifie	ed in th	ne pa	ay not	e.				

Projects:	OR BLM 201	4(2)(Sa			•								(All)   <u>Return To List (</u>	Projects (All)) 🕐
Project	Info V Desi	gn Acquisition	Construction	Account	Team V Event Log	1								
						Showing accou	int information from	period 3 INS.						
Search Keywo	Filters:		Account	Туре	•									
Apply S	earch													
Add Nev	Account It	ems 1-3 of 3												
Actions	Account Code ▼	Account Description •	Account Num	ber •	<u>Original</u> Authorized Amount <b>v</b>	Current Authorized Amount •	Previous Paid Expenditure	Current Approved Amount T	Cu Chain	<u>Current</u> <u>Payment</u> ▼	Dverride Chain	<u>To Date</u> Expenditure •	Probable Amount	Account Comments
3 Z	CON01	Main account	15A7412011202 R40.CN.15F0.42 1741000000	2 1	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
3 Z	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.4 1741000000	2 •1	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	٩o	\$0.00	\$0.00	
S 7	CON03	Addtional county match	123564fd.erdf.4	4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	١o	\$3,000.00	\$47,700.00	
	Image: Solution of the solution												\$1,064,329.47	
	Modification 001         1741000000         Index         Index<													
Add Nev	CON03         Additional county match         123564fd.erdf.4561         \$26,200.00         \$47,700.15         \$3,000.00         \$0.00         CON01 CON01 CON02         \$0.00         \$0.00         \$3,000.00         \$47,700.00         \$40,00         <													
	"Cui Fina	rrent Pa I Revie	aymer w may	nt": Ť y do	This is tl an acco	he wher unt ovei	e the cu rride to	urrent   make s	pay	ment v e the m	vill c	ome fr y is bei	om. ng paid	b
	Tron	n the ri	gnt ac	cour	וד.									

Projects:	OR BLM 201	4(2)(Sa		]	_							(All)   <u>Return To List (</u>	Projects (All)) 🔇
( Project	Info ( Desi	gn 👔 Acquisition	Construction Account	Team Y Event Log									
					Showing accou	unt information from	period 3 INS.						
Search	Filters:												
Keywo	rd		Account Type										
Apply 9	earch												
Add Nev	Account It	ems 1-3 of 3											
								Cu	rrent		1		
Actions	Account Code ▼	Account Description •	Account Number <b>*</b>	Original Authorized Amount •	Current Authorized Amount	Previous Paid Expenditure •	Current Approved Amount	Chain	<u>Current</u> <u>Payment</u> •	Override Chain	<u>To Date</u> Expenditure •	Probable Amount	Account Comments
81 📝	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
3 Ì	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.0	No	\$0.00	\$0.00	
9 Z	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
			Construction	Engineering Totals	\$0.00					<b>_</b>	\$0.00	\$0.00	
Add Nev	Account It	ems 1-3 of 3											
	"	orrida	Chain". If	thoro is	a chain	overrid	o Einal				ing wit	thyou	
		ernue		uiere is	a chain	overna	e, rina	Re	view I	s hig	And MI	ui youi	
	acco	ounts (	$\overline{\mathbf{O}}$										
			$\smile$										

Projects:	OR BLM 201	4(2)(Sa		<b></b>	_						Return To Projects	(All)   Return To List ()	Projects (All))
Project	Info 🗸 Desig	gn 🗸 Acquisition 👌	Construction Account	Team V Event Log									
				_	Showing accou	unt information from	period 3 INS.						
Search	Filters:												
Keywo	rd		Account Type	-									
Apply S	earch												
Add New	Account It	ems 1-3 of 3											
								Cur	rent				
Actions	Account Code ▼	Account Description •	Account Number <b>•</b>	Original Authorized Amount •	Current Authorized Amount	Previous Paid Expenditure •	Current Approved Amount •	Chain	<u>Current</u> <u>Payment</u> •	Override Chain	<u>To Date</u> Expenditure •	<u>Probable</u> <u>Amount</u> v	Account Comments
8 Þ	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
2 P	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
3 Z	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
			Construction	Engineering Totals	\$0.00						\$0.00	\$0.00	
Add New	Account It	ems 1-3 of 3											

"To Date Expenditures": "Previous Paid Expenditure" + "Current Payment" This gives the total amount of what has been paid to the contractor out of each account including the current payment for this period (assuming it's been approved).

Projects: OR BLM 2014(2)(Sa   Return To Projects (All)   Return To List (Projects (All))  Project Info V Design V Acquisition V Construction Account Team V Event Log													
Showing account information from period 3 INS.													
Search Filters:       Keyword       Account Type       Apply Search													
Add New	Add New Account Items 1-3 of 3												
Actions	Account Code ▼	Account Description	Account Number •	Original Authorized Amount <b>T</b>	Current Authorized Amount •	Previous Paid Expenditure •	Current Approved Amount	Chain	<u>Current</u> <u>Payment</u> •	Override Chain	<u>To Date</u> <u>Expenditure</u> •	<u>Probable</u> <u>Amount</u> •	Account Comments
1 P	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
3 Ì	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
21	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
			Construction	Engineering Totals	\$0.00						\$0.00	\$0.00	
Add New Account Items 1-3 of 3													

"Probable Amount": This is the amount based on the current probables in each Pay Item.

Projects: OR BLM 2014(2)(Sa  Project Info V Design V Acquisition V Construction Account Team V Event Log													
Showing account information from period 3 INS.													
Search Filters:       Keyword       Account Type       Apply Search													
Add New Account Items 1-3 of 3													
								Cur	rent				
Actions	<u>Account</u> <u>Code</u> ▼	Account Description •	Account Number •	<u>Original</u> <u>Authorized</u> <u>Amount</u> •	Current Authorized Amount •	Previous Paid Expenditure v	Current Approved Amount •	Chain	<u>Current</u> Payment v	Override Chain	<u>To Date</u> Expenditure •	Probable Amount •	Account Comments
1 D	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
1 ľ	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
31	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
	Construction Engineering Totals												
Add New Account Items 1-3 of 3													

>

- = What you have left on the contract
- =  $\odot$ ... shouldn't need more money

\$1,609,099.48 - \$59,479.00 = \$1,549,620.48 (Remaining on Contract) "Probable Amount" = \$1,064,329.47 "Probable Amount" < "Current Authorized Amount" = <sup>(1)</sup>

> Remember "Current Authorized Amount" includes Obligation CMs.



If the account information is incorrect, edit the accounting information by clicking on the edit **P** icon.

> If any account information needs to be change, please let Final Review know.

I	Projects: OR BLM 2014(2)(S	a Accounts						
1	Project Info V Design V	Acquisition Construction Account T	eam Event Log					
	Core Pay Item							
			Showing ac	count informati				
	Save & Close Save Delete	Cancel Cancel & Close		Only th	ne "Account			
	Account			Tune"	"Account			
	Account Type*:	CON		Type,				
	Account Code*:	ex. CON01		Code,"	"Description,"			
		CON01		"Ассон	int Number"			
	Description*:	Main account	*					
				and C	override Chain			
				can be	changed.			
	Account Number:	15A7412011202 R40.CN.15F0.41 1741000	0000		<b>.</b>			
	Chain Order:	CON01-CON02						
	Original Authorized	\$1,001,995.47						
	Current Authorized Amount:	\$1,261,399.33						
	Previous Paid Expenditure:	\$61,479.00						
	Current Approved Amount:	\$0.00						
	Current Payment:	\$0.00						
	Override Chain:	🔘 Yes 🖲 No						
	To-Date Expenditure:	\$61,479.00						
	Probable Expenditure:	\$1,016,629.47						
	Account Comments:		If any account i	nformat	tion			
			needs to be cha	ange, pl	ease			
			let Final Review	know				
	Save & Close Save Delete	Cancel Cancel & Close						
l I	Save a close Save Delete	Cancer Cancer & Close						

Projects:	Projects: OR BLM 2014(2)(Sa												
Project Info V Design V Acquisition V Construction Account V Team V Event Log													
Showing account information from period 3 INS.													
Search Filters:       Keyword       Account Type													
Add New	Add New Account Items 1-3 of 3												
Actions	Account Code ▼	Account Description •	Account Number <b>•</b>	<u>Original</u> Authorized Amount ▼	Current Authorized Amount ▼	Previous Paid Expenditure •	Current Approved Amount •	Chain	Current Payment v	Override Chain	<u>To Date</u> <u>Expenditure</u> •	Probable Amount •	Account Comments
1	CON01	Main account	15A7412011202 R40.CN.15F0.41 1741000000	\$1,001,995.47	\$1,261,399.33	\$19,900.00	\$36,579.00	CON01- CON02	\$36,579.00	No	\$56,479.00	\$1,016,629.47	
21	CON02	Contract Modification 001	15A7412011202 R40.CN.G310.41 1741000000	\$0.00	\$300,000.00	\$0.00	\$0.00	CON01- CON02	\$0.00	No	\$0.00	\$0.00	
3 I	CON03	Addtional county match	123564fd.erdf.4561	\$26,200.00	\$47,700.15	\$3,000.00	\$0.00	CON01- CON02	\$0.00	No	\$3,000.00	\$47,700.00	
			Construction Totals	\$1,028,195.47	\$1,609,099.48	\$22,900.00	\$36,579.00		\$36,579.00		\$59,479.00	\$1,064,329.47	
Construction Engineering Totals \$0.00											\$0.00	\$0.00	
Add New	Add New Account Items 1-3 of 3												

If another account needs to be added, select "Add New Account."

Projects: OR BLM 2014(2)(Sa											
Project Info V Design V Acquisition V Construction V Account V Team V Event Log											
Save & Close Save Cance		Enter "( Type" a the "Ace	CON" for "Account nd enter "CONXX" for count Code."								
Account Type*:											
Account Code*: Description*:		Enter th Example	e "Description." e: G31E Funds								
Account Number: Chain Order: Current Authorized	\$0.00	Enter th This is t account	he "Account Number." he same as the ts table.								
Previous Paid Expenditure:	\$0.00	Enter th	e "Chain Order."								
Current Approved Amount:	\$0.00										
Current Payment:	\$0.00										
Override Chain:	🔘 Yes 🔘 No										
To-Date Expenditure:	\$0.00										
Probable Expenditure:	\$0.00										
Account Comments: Save & Close	Click "Save & Close."	NOTE: Dol cannot be money is a	IOTE: Dollar amounts annot be added. All noney is added via CM.								