

Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as of March 31, 2005

Revision Date:

Prepared by: Myra Katsuki (4/22/05)

Audited by:

CC Code	Area	Budget				Mar-05			Total Inception to Date Expenditures					Remaining Balance	% Expended
		Labor hrs	Labor \$	Materials/ Other	Total Budget	Labor hrs	Labor \$	Materials/ Other	Labor hrs	Labor \$	Materials/ Other	Liens	Total Expenses + Liens to date		
	Optics														
KKADOF	Optical Fabrication	120	\$ 8,594	\$ -	\$ 8,594	0	-	-	0.0	-	-	-	-	8,594.16	0.00%
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	0	-	-	0.0	-	-	-	-	12,222.98	0.00%
KKADON	Optical Coating Materials			\$ 5,000	\$ 5,000	0	-	-	0.0	-	-	-	-	5,000.00	0.00%
KKADOD	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	0	-	-	3.0	180.90	-	-	180.90	6,168.70	2.85%
	Optics	354	\$ 27,167	\$ 5,000	\$ 32,167	-	-	-	3.0	180.90	-	-	180.90	31,985.84	0.56%
	Electronics														
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	0	-	-	0.0	-	-	-	-	8,226.40	0.00%
KKADEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	55.00	\$3,278.81	50.49	793.0	46,572.69	17,412.08	-	63,984.77	(23,053.09)	156.32%
KKADEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	55	3,279	50.49	793.0	46,572.69	17,412.08	-	63,984.77	(14,826.69)	130.16%
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	48.00	\$3,168.67			24,436.58	0.85		24,437.43	(14,773.23)	252.87%
KKADML	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	48.00	\$3,168.67		381.0	24,436.58	0.85	-	24,437.43	(14,773.23)	252.87%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	118.00	\$5,740.60	-	1987.5	93,512.64	29,743.11	-	123,255.75	(56,034.74)	183.36%
	Software														
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	64.00	\$5,262.49	-	178.0	14,764.12	-	-	14,764.12	16,802.18	46.77%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,459.59	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	64	5,262	-	178.0	14,764.12	-	-	14,764.12	19,261.77	43.39%
	Assembly and Testing at Lick			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	86.00	\$4,349.49	-	429.0	21,774.74	1,536.25	645.98	23,956.97	(15,327.29)	277.61%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0	-	-	0.0	-	-	-	-	45,080.32	0.00%
	Assembly & Testing	840	\$ 53,710	\$ -	\$ 53,710	86.00	\$4,349.49	-	429.0	21,774.74	1,536.25	645.98	23,956.97	29,753.03	44.60%
KKADRV	Reviews	297	\$ 30,686	\$ -	\$ 30,686	0	-	-	0.0	-	-	-	-	30,686.04	0.00%
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	0	-	2,060.58	0.0	-	2,060.58	-	2,060.58	16,607.79	11.04%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0	-	-	0.0	-	-	-	-	23,375.00	0.00%
	Shipping	150	\$ 7,468	\$ 34,575	\$ 42,043	-	-	2,060.58	0.0	-	2,060.58	-	2,060.58	39,982.79	4.90%
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0	-	-	0.0	-	-	-	-	32,491.33	0.00%
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	16.00	\$1,239.93	1.75	125.5	10,091.64	17.43	-	10,109.07	14,687.73	40.77%
	Total	4,690	\$ 302,572	\$ 73,391	375,963	387	23,039.99	2,112.82	3897.0	211,333.31	50,770.30	645.98	262,749.59	113,213.87	69.89%
	Current Month Expenditures Billed					25,152.81	March 05								

Contingency

126,797

123,866.65

less: Modification #1 to P022100 DD Phase

(2,930)

Total Budget including Contingency

499,830

Remaining Balance:

237,080.52