

Cassegrain ADC- Full Scale Development, Installation & Commissioning
 Financial Report as of 11/30/2004 (AUDITED)

Revision Date: 12/19/2004
 Prepared by: Jason Panick

CC Code	Area	Budget				Nov-04			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	0.00%
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	0	-	-	0.0	-	-	-	-	12,223	0.00%
KKADOM	Optical Coating Materials			\$ 5,000	\$ 5,000	0	-	-	0.0	-	-	-	-	5,000	0.00%
KKADOD	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	0	-	-	3.0	180.90	-	-	180.90	6,169	2.85%
	Optics	354	\$ 27,167	\$ 5,000	\$ 32,167	-	-	-	3.0	180.90	-	-	180.90	31,986	0.56%
	Electronics														
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	0	-	-	0.0	-	-	-	-	8,226	0.00%
KKAEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	116	6,898.70	139.64	418.0	24,830.77	15,767.28	-	40,598.05	334	99.18%
KKAEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	116	6,898.70	139.64	418.0	24,830.77	15,767.28	-	40,598.05	8,560	82.59%
KKADMD	ME- supervision	156	\$ 9,664	\$ -							0.85	-	0.85	(1)	#DIV/0!
KKADMD	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	21	1,316.92	-	208.0	13,260.85	0.85	-	13,261.70	(3,598)	137.23%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	268.5	12,486.67	6,964.55	1427.5	67,685.64	25,527.84	9,875.21	103,088.69	(35,868)	153.36%
KKADSF	Software			\$ -											
KKADSS	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	10	824.58	-	18.0	1,488.78	-	-	1,488.78	30,078	4.72%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,460	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	10	824.58	-	18.0	1,488.78	-	-	1,488.78	32,537	4.38%
	Assembly and Testing at Lick			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	0	-	-	0.0	-	-	-	-	8,630	0.00%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0	-	-	0.0	-	-	-	-	45,080	0.00%
	Assembly & Testing	840	\$ 53,710	\$ -	\$ 53,710	0	-	-	-	-	-	-	-	53,710	0.00%
KKADRV	Reviews	297	\$ 30,686	\$ -	\$ 30,686	0	-	-	0.0	-	-	-	-	30,686	0.00%
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	0	-	-	0.0	-	-	-	-	18,668	0.00%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0	-	-	0.0	-	-	-	-	23,375	0.00%
	Shipping	150	\$ 7,468	\$ 34,575	\$ 42,043	-	-	-	0.0	-	-	-	-	42,043	0.00%
	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0	-	-	0.0	-	-	-	-	32,491	0.00%
KKADIN	Commissioning														
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	21.75	1,391.76	-	104.5	6,360.68	4.97	-	6,365.65	18,431	25.67%
	Total	4,690	\$ 302,572	\$ 73,391	375,963	437.25	22,918.63	7,104.19	2179.00	113,807.62	41,300.94	9,875.21	164,983.77	210,980	43.88%
Current Month Expenditures Billed						30,022.82	November 04								

Contingency 126,797
 less: Modification #1 to P022100 DD Phase (2,930)
Total Budget including Contingency **499,830**

Remaining Balance: **334,846**