

**Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as January 31, 2005**

Revision Date:
Prepared by: Myra Katsuki (2/15/05)

Audited by:

CC Code	Area	Budget				Jan-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	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%
KKADOM	Optical Coating Materials			\$ 5,000	\$ 5,000	0	-	-	0.0	-	-	-	-	5,000.00	0.00%
KKADOL	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%
KKAEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	138.00	7,926.01	1,112.03	602.0	35,525.62	16,996.41	332.30	52,854.33	(11,922.65)	129.13%
KKAEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	138	7,926.01	1,112.03	602.0	35,525.62	16,996.41	332.30	52,854.33	(3,696.25)	107.52%
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	31.00	1,894.18	-		18,604.11	0.85	-	18,604.96	(8,940.76)	192.51%
KKADME	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	31.00	1,894.18	-	293.0	18,604.11	0.85	-	18,604.96	(8,940.76)	192.51%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	238.00	10,621.62	695.10	1756.5	82,421.09	29,688.98	7,163.28	119,273.35	(52,052.34)	177.43%
	Software			\$ -											
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	56.00	4,676.41	-	74.0	6,165.19	-	-	6,165.19	25,401.11	19.53%
KKADSS	Software-Slitmask Design Mod	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,459.59	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	56	4,676.41	-	74.0	6,165.19	-	-	6,165.19	27,860.70	18.12%
	Assembly and Testing at Lick			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	112.00	5,718.87	1,189.85	225.0	11,406.38	1,189.85	-	12,596.23	(3,966.55)	145.96%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0	-	-	0.0	-	-	-	-	45,080.32	0.00%
	Assembly & Testing	840	\$ 53,710	\$ -	\$ 53,710	112.00	5,718.87	1,189.85	225.0	11,406.38	1,189.85	-	12,596.23	41,113.77	23.45%
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	-	-	0.0	-	-	-	-	18,668.37	0.00%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0	-	-	0.0	-	-	-	-	23,375.00	0.00%
	Shipping	150	\$ 7,468	\$ 34,575	\$ 42,043	-	-	-	0.0	-	-	-	-	42,043.37	0.00%
									0.0	-	-	-	-	-	
									0.0	-	-	-	-	-	
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0	-	-	0.0	-	-	-	-	32,491.33	0.00%
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	19.10	1,811.62	4.31	76.60	6,355.03	14.74	-	6,369.77	18,427.03	25.69%
	Total	4,690	\$ 302,572	\$ 73,391	\$ 375,963	594	32,648.71	3,001.29	3030.10	160,658.32	47,890.83	7,495.58	216,044.73	159,918.73	57.46%
	Current Month Expenditures Billed					\$ 35,650.00	January 05								

Contingency

126,797

123,866.65

less: Modification #1 to P022100 DD Phase

(2,930)

Audited by:

CC Code	Area	Budget			Jan-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			Expenses + Liens to date
Total Budget including Contingency					<u>499,830</u>									Remaining Balance:	<u>283,785.38</u>