

Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as of: June 30, 2005

Revision Date:

Prepared by: Myra Katsuki (8/1/05)

Audited by:

CC Code	Area	Budget				Jun-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%
KKADOM	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	15	894.22	165.11	917.0	53,187.51	20,390.31	-	73,577.82	(32,646.14)	179.76%
KKADEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	15	894.22	165.11	917.0	53,187.51	20,390.31	-	73,577.82	(24,419.74)	149.68%
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	0	-	441.00		26,879.11	441.85	-	27,320.96	(17,656.76)	282.70%
KKADMD	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	0	-	441.00	418.0	26,879.11	441.85	-	27,320.96	(17,656.76)	282.70%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	35	1,724.67	24.22	2148.5	101,374.39	37,956.00	-	139,330.39	(72,109.38)	207.27%
	Software			\$ -											
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	8	661.15	-	326.0	26,942.01	-	-	26,942.01	4,624.29	85.35%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,459.59	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	8	661.15	-	326.0	26,942.01	-	-	26,942.01	7,083.88	79.18%
	Assembly and Testing at Lick			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	38.5	1,791.44	22.77	687.0	34,204.08	3,032.98	-	37,237.06	(28,607.38)	431.50%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0	-	-	0.0	-	-	-	-	45,080.32	0.00%
	Assembly & Testing	840	\$ 53,710	\$ -	\$ 53,710	38.5	1,791.44	22.77	687.0	34,204.08	3,032.98	-	37,237.06	16,472.94	69.33%
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	-	530.90	0.0	-	2,591.48	336.13	2,927.61	15,740.76	15.68%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0	-	-	0.0	-	-	-	-	23,375.00	0.00%
	Shipping	150	\$ 7,468	\$ 34,575	\$ 42,043	-	-	530.90	0.0	-	2,591.48	336.13	2,927.61	39,115.76	6.96%
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0	-	-	0.0	-	-	-	-	32,491.33	0.00%
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	42	2,304.21	-	193.8	14,664.32	17.43	-	14,681.75	10,115.05	59.21%
	Total	4,690	\$ 302,572	\$ 73,391	375,963	138.50	7,375.69	1,184.00	4693.3	257,432.32	64,430.05	336.13	322,198.50	53,764.96	85.70%
Current Month Expenditures Billed						8,559.69	June 05								

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

123,866.65
Remaining Balance: 177,631.61