

**Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as of February 28, 2006**

Revision Date:

Prepared by: Myra Katsuki (3/21/06)

Audited by:

CC Code	Area	Budget				Feb-06			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														
KKADOP	Optical Fabrication	120	\$ 8,594	\$ -	\$ 8,594	-	-	-	-	-	-	-	-	8,594.16	0.00%
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	1.00	65.67	-	83.90	5,377.42	785.40	-	6,162.82	6,060.16	50.42%
KKADOM	Optical Coating Materials			\$ 5,000	\$ 5,000	-	-	-	-	-	-	-	-	5,000.00	0.00%
KKADOD	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	-	-	-	3.00	180.90	-	-	180.90	6,168.70	2.85%
	Optics	354	\$ 27,167	\$ 5,000	\$ 32,167	1.00	65.67	-	86.90	5,558.32	785.40	-	6,343.72	25,823.02	19.72%
	Electronics														
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	-	-	-	-	-	-	-	-	-	-
KKADEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	-	(0.01)	-	939.50	54,116.13	20,390.31	-	74,506.44	(33,574.76)	182.03%
KKADEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	-	(0.01)	-	939.50	54,116.13	20,440.31	-	74,556.44	(25,398.36)	151.67%
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	-	0.01	-	429.00	27,603.48	441.85	-	28,045.33	(18,381.13)	290.20%
KKADMD	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	-	0.01	-	429.00	27,603.48	441.85	-	28,045.33	(18,381.13)	290.20%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	-	-	-	2,168.50	102,403.49	42,474.14	-	144,877.63	(77,656.62)	215.52%
	Software														
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	-	-	-	566.00	46,926.92	-	-	46,926.92	(15,360.62)	148.66%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	-	-	-	-	-	-	-	-	2,459.59	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	-	-	-	566.00	46,926.92	-	-	46,926.92	(12,901.03)	137.92%
	Assembly and Testing at Lick			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	2.00	215.16	-	1,027.50	51,130.24	3,664.31	-	54,794.55	(46,164.87)	634.95%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	-	-	-	-	-	-	-	-	45,080.32	0.00%
	Assembly & Testing	840	\$ 53,710	\$ -	\$ 53,710	2.00	215.16	-	1,027.50	51,130.24	3,664.31	-	54,794.55	(1,084.55)	102.02%
KKADRV	Reviews	297	\$ 30,686	\$ -	\$ 30,686	-	-	-	-	-	-	-	-	30,686.04	0.00%
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	-	-	486.54	8.00	268.89	4,907.56	-	5,176.45	13,491.92	27.73%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	-	-	-	-	-	-	-	-	23,375.00	0.00%
	Shipping	150	\$ 7,468	\$ 34,575	\$ 42,043	-	-	486.54	8.00	268.89	4,907.56	-	5,176.45	36,866.92	12.31%
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	-	-	-	123.00	9,637.10	30.37	-	9,667.47	22,823.86	29.75%
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	3.50	229.87	-	293.40	21,850.13	17.43	-	21,867.56	2,929.24	88.19%
	Total	4,690	\$ 302,572	\$ 73,391	375,963	6.50	510.70	486.54	5,641.80	319,494.70	72,761.37	-	392,256.07	(16,292.61)	104.33%
	Current Month Expenditures Billed					997.24		February06							

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

Remaining Balance: 107,574.04

* Modification #1 for \$126,797 release of contingency rec'd 1/13/06