

**Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as of 10/31/2004 (AUDITED)**

Revision Date: 11/19/2004
Prepared by: Jason Panick
Revised by: Myra Katsuki

CC Code	Area	Budget				Oct-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	119	7,070.70	1,646.10	302.0	17,932.07	15,627.64	-	33,559.71	7,372	81.99%
KKAEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	119	7,070.70	1,646.10	302.0	17,932.07	15,627.64	-	33,559.71	15,598	68.27%
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	47	3,014.31	-		11,943.94	0.85	-	11,944.79	(2,281)	123.60%
KKADMD	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	47	3,014.31	-	187.0	11,943.94	0.85	-	11,944.79	(2,281)	123.60%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	488.5	\$23,003.19	3,978.94	1159.0	55,198.98	18,563.29	9,875.21	83,637.48	(16,416)	124.42%
KKADSF	Software			\$ -											
KKADSS	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	8	664.20	-	8.0	664.20	-	-	664.20	30,902	2.10%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,460	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	8	664.20	-	8.0	664.20	-	-	664.20	33,362	1.95%
	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%
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0	-	-	0.0	-	-	-	-	32,491	0.00%
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	13	1,163.12	-	82.75	5,548.81	4.97	-	5,553.78	19,243	22.40%
	Total	4,690	\$ 302,572	#####	375,963	675.50	34,915.52	5,625.04	1741.75	91,468.90	34,196.75	9,875.21	135,540.86	240,423	36.05%
Current Month Expenditures Billed						40,540.56	October 04								

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

Remaining Balance: **364,289**

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