

Cassegrain ADC- Full Scale Development, Installation & Commissioning  
 Financial Report as of 9/30/2004 (AUDITED)  
 Revision Date: 10/14/2004  
 Prepared by: Jason Panick

CC Code	Area	Budget				Sep04			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		
	<b>Optics</b>														
KKADOF	Optical Fabrication	120	\$ 8,594	\$ -	\$ 8,594	0.00	-	0.00	0.0	-	-	-	-	8,594	0.00%
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	0.00	-	0.00	0.0	-	-	-	-	12,223	0.00%
KKADOM	Optical Coating Materials			\$ 5,000	\$ 5,000	0.00	-	0.00	0.0	-	-	-	-	5,000	0.00%
KKADOD	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	0.00	-	0.00	3.0	180.90	-	-	180.90	6,169	2.85%
	<b>Optics</b>	<b>354</b>	<b>\$ 27,167</b>	<b>\$ 5,000</b>	<b>\$ 32,167</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>3.0</b>	<b>180.90</b>	<b>-</b>	<b>-</b>	<b>180.90</b>	<b>31,986</b>	<b>0.56%</b>
	<b>Electronics</b>														
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	0.00	-	0.00	0.0	-	-	-	-	8,226	0.00%
KKADDF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	97.00	5,768.75	340.73	183.0	10,861.37	13,981.54	105.21	24,948.12	15,984	60.95%
	<b>Electronics</b>	<b>660</b>	<b>\$ 35,220</b>	<b>\$ 13,938</b>	<b>\$ 49,158</b>	<b>97.00</b>	<b>5,768.75</b>	<b>340.73</b>	<b>183.0</b>	<b>10,861.37</b>	<b>13,981.54</b>	<b>105.21</b>	<b>24,948.12</b>	<b>24,210</b>	<b>50.75%</b>
KKADMD	ME- supervision	156	\$ 9,664	\$ -		75.00	4,874.82				0.85	0.85		(1)	#DIV/0!
	<b>Mechanical Engineering</b>	<b>156</b>	<b>\$ 9,664</b>	<b>\$ -</b>	<b>\$ 9,664</b>	<b>75.00</b>	<b>4,874.82</b>		<b>140.0</b>	<b>8,929.63</b>	<b>0.85</b>	<b>-</b>	<b>8,930.48</b>	<b>734</b>	<b>92.41%</b>
	<b>Mechanical Fab</b>			\$ -											
KKADMF	<b>Mechanical Fab (no Eng)</b>	<b>983</b>	<b>\$ 47,343</b>	<b>\$ 19,878</b>	<b>\$ 67,221</b>	<b>392.00</b>	<b>18,883.20</b>	<b>7083.01</b>	<b>670.5</b>	<b>32,195.79</b>	<b>14,584.35</b>	<b>6,971.03</b>	<b>53,751.17</b>	<b>13,470</b>	<b>79.96%</b>
	<b>Software</b>			\$ -											
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	0.00	-	0.00	0.0	-	-	-	-	31,566	0.00%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0.00	-	0.00	0.0	-	-	-	-	2,460	0.00%
	<b>Software</b>	<b>470</b>	<b>\$ 34,026</b>	<b>\$ -</b>	<b>\$ 34,026</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,026</b>	<b>0.00%</b>
	<b>Assembly and Testing at Lick</b>			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	0.00	-	0.00	0.0	-	-	-	-	8,630	0.00%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0.00	-	0.00	0.0	-	-	-	-	45,080	0.00%
	<b>Assembly &amp; Testing</b>	<b>840</b>	<b>\$ 53,710</b>	<b>\$ -</b>	<b>\$ 53,710</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>						<b>53,710</b>	<b>0.00%</b>
KKADRV	Reviews	297	\$ 30,686	\$ -	\$ 30,686	0.00	-	0.00	0.0	-	-	-	-	30,686	0.00%
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	0.00	-	0.00	0.0	-	-	-	-	18,668	0.00%
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0.00	-	0.00	0.0	-	-	-	-	23,375	0.00%
	<b>Shipping</b>	<b>150</b>	<b>\$ 7,468</b>	<b>\$ 34,575</b>	<b>\$ 42,043</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,043</b>	<b>0.00%</b>
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0.00	-	0.00	0.0	-	-	-	-	32,491	0.00%
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	20.90	1,584.48	0.00	69.8	4,385.69	4.97	-	4,390.66	20,406	17.71%
	<b>Total</b>	<b>4,690</b>	<b>\$ 302,572</b>	<b>\$ 73,391</b>	<b>375,963</b>	<b>584.90</b>	<b>31,111.25</b>	<b>7423.74</b>	<b>1066.25</b>	<b>56,553.38</b>	<b>28,571.71</b>	<b>7,076.24</b>	<b>92,201.33</b>	<b>283,762</b>	<b>24.52%</b>
<b>Current Month Expenditures Billed</b>						<b>\$38534.99</b>			<b>September04</b>						

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

**Remaining Balance: 407,629**

Notes:

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KKADEF - Sept.04 Carlyle Inc. PO221187 \$1618.42 transferred to APF Project.