

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

Revision Date:

Prepared by: Myra Katsuki (10/18/05)

Audited by:

CC Code	Area	Budget				Sep-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			
	<b>Optics</b>															
KKADOF	Optical Fabrication	120	\$ 8,594	\$ -	\$ 8,594	-	-	-	-	-	-	-	-	8,594.16	0.00%	
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	-	-	307.81	60.70	3,857.77	331.81	241.57	4,431.15	7,791.83	36.25%	
KKADON	Optical Coating Materials			\$ 5,000	\$ 5,000	-	-	-	-	-	-	-	-	5,000.00	0.00%	
KKADOP	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	-	-	-	3.00	180.90	-	-	180.90	6,168.70	2.85%	
	<b>Optics</b>	<b>354</b>	<b>\$ 27,167</b>	<b>\$ 5,000</b>	<b>\$ 32,167</b>	<b>-</b>	<b>-</b>	<b>307.81</b>	<b>63.70</b>	<b>4,038.67</b>	<b>331.81</b>	<b>241.57</b>	<b>4,612.05</b>	<b>27,554.69</b>	<b>14.34%</b>	
	<b>Electronics</b>															
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	1.00	59.70	-	1.00	59.70	50.00	-	109.70	8,116.70	1.33%	
KKADEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	-	-	-	927.50	53,607.62	20,390.31	-	73,997.93	(33,066.25)	180.78%	
KKADEF	<b>Electronics</b>	<b>660</b>	<b>\$ 35,220</b>	<b>\$ 13,938</b>	<b>\$ 49,158</b>	<b>1.00</b>	<b>59.70</b>	<b>-</b>	<b>928.50</b>	<b>53,667.32</b>	<b>20,440.31</b>	<b>-</b>	<b>74,107.63</b>	<b>(24,949.55)</b>	<b>150.75%</b>	
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664					26,879.11	441.85		27,320.96	(17,656.76)	282.70%	
KKADMD	<b>Mechanical Engineering</b>	<b>156</b>	<b>\$ 9,664</b>	<b>\$ -</b>	<b>\$ 9,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418.00</b>	<b>26,879.11</b>	<b>441.85</b>	<b>-</b>	<b>27,320.96</b>	<b>(17,656.76)</b>	<b>282.70%</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>-</b>	<b>-</b>	<b>3,378.73</b>	<b>2,168.50</b>	<b>102,403.49</b>	<b>41,334.73</b>	<b>343.31</b>	<b>144,081.53</b>	<b>(76,860.52)</b>	<b>214.34%</b>	
	<b>Software</b>															
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	40.00	3,274.28	-	486.00	40,101.35	-	-	40,101.35	(8,535.05)	127.04%	
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	-	-	-	-	-	-	-	-	2,459.59	0.00%	
	<b>Software</b>	<b>470</b>	<b>\$ 34,026</b>	<b>\$ -</b>	<b>\$ 34,026</b>	<b>40.00</b>	<b>3,274.28</b>	<b>-</b>	<b>486.00</b>	<b>40,101.35</b>	<b>-</b>	<b>-</b>	<b>40,101.35</b>	<b>(6,075.46)</b>	<b>117.86%</b>	
	<b>Assembly and Testing at Lick</b>			\$ -												
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	114.50	5,647.67	69.94	1,025.50	50,915.08	3,650.83	-	54,565.91	(45,936.23)	632.31%	
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	-	-	-	-	-	-	-	-	45,080.32	0.00%	
	<b>Assembly &amp; Testing</b>	<b>840</b>	<b>\$ 53,710</b>	<b>\$ -</b>	<b>\$ 53,710</b>	<b>114.50</b>	<b>5,647.67</b>	<b>69.94</b>	<b>1,025.50</b>	<b>50,915.08</b>	<b>3,650.83</b>	<b>-</b>	<b>54,565.91</b>	<b>(855.91)</b>	<b>101.59%</b>	
KKADRV	Reviews	297	\$ 30,686	\$ -	\$ 30,686	-	-	-	-	-	-	-	-	30,686.04	0.00%	
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	-	-	-	8.00	268.89	4,421.02	1,623.75	6,313.66	12,354.71	33.82%	
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	-	-	-	-	-	-	-	-	23,375.00	0.00%	
	<b>Shipping</b>	<b>150</b>	<b>\$ 7,468</b>	<b>\$ 34,575</b>	<b>\$ 42,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.00</b>	<b>268.89</b>	<b>4,421.02</b>	<b>1,623.75</b>	<b>6,313.66</b>	<b>35,729.71</b>	<b>15.02%</b>	
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491				9.00	705.16	-	-	9,637.10	22,854.23	29.66%	
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	28.10	1,785.36	-	250.80	18,475.17	17.43	-	18,492.60	6,304.20	74.58%	
	<b>Total</b>	<b>4,690</b>	<b>\$ 302,572</b>	<b>\$ 73,391</b>	<b>375,963</b>	<b>192.60</b>	<b>11,472.17</b>	<b>3,756.48</b>	<b>5,472.00</b>	<b>306,386.18</b>	<b>70,637.98</b>	<b>2,208.63</b>	<b>379,232.79</b>	<b>(3,269.33)</b>	<b>100.87%</b>	
<b>Current Month Expenditures Billed</b>						<b>15,228.65</b>	<b>Sep-05</b>									

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

**Remaining Balance: 123,866.65**  
**Remaining Balance: 120,597.32**