

Cassegrain ADC- Full Scale Development, Installation & Commissioning

Financial Report as of August 31, 2004

Revision Date: 9/30/2004

Prepared by: Myra Katsuki

Current Month Expenditures:

CC Code	Area	Budget				Aug-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%
KKADEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	4	237.89	11,562.73	86.0	5,092.62	13,640.81	-	18,733.43	22,198	45.77%
KKADEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	4	237.89	11,562.73	86.0	5,092.62	13,640.81	-	18,733.43	30,425	38.11%
KKADMD	ME- supervision	156	\$ 9,664	\$ -		17	1,066.08	-			0.85	0.85		(1)	
KKADMD	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	17	1,066.08	-	65.0	4,054.81	0.85	-	4,055.66	5,609	41.97%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	148.5	6,415.85	1,679.64	278.5	13,312.59	7,501.34	7,792.93	28,606.86	38,614	42.56%
	Software			\$ -											
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	0	-	-	0.0	-	-	-	-	31,566	0.00%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,460	0.00%
	Software	470	\$ 34,026	\$ -	\$ 34,026	-	-	-	0.0	-	-	-	-	34,026	0.00%
	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	16.25	932.41	-	48.9	2,801.21	4.97	-	2,806.18	21,991	11.32%
	Total	4,690	\$ 302,572	\$ 73,391	375,963	185.75	8,652.23	13,242.37	481.35	25,442.13	21,147.97	7,792.93	54,383.03	321,580	14.46%
Current Month Expenditures Billed						21,894.60	August04								

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

Remaining Balance: 445,447

Notes:

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		Labor hrs	Labor \$	Materials/Other	Total Budget	Labor hrs	Labor \$	Materials/Other	Labor hrs	Labor \$	Materials/Other	Liens		