

Cassegrain ADC- Full Scale Development, Installation & Commissioning
 Financial Report as of: December 31, 2004

Revision Date:

Prepared by: Myra Katsuki (1/17/05)

Audited by:

CC Code	Area	Budget				Dec-04			Total Inception to Date Expenditures				Remaining Balance	% Expended	
		Labor hrs	Labor \$	Materials/Ot her	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	-	-	-	-	8,594.16	
KKADOC	Optical Coating Labor	154	\$ 12,223	\$ -	\$ 12,223	0	-	-	0.0	-	-	-	-	12,222.98	
KKADOM	Optical Coating Materials			\$ 5,000	\$ 5,000	0	-	-	0.0	-	-	-	-	5,000.00	
KKADOD	Optical Design Support	80	\$ 6,350	\$ -	\$ 6,350	0	-	-	3.0	180.90	-	-	180.90	6,168.70	2.85%
	Optics	354	\$ 27,167	\$ 5,000	\$ 32,167	-	-	-	3.0	180.90	-	-	180.90	31,985.84	0.56%
	Electronics														
KKADDC	Documentation	140	\$ 8,226	\$ -	\$ 8,226	0	-	-	0.0	-	-	-	-	8,226.40	
KKADEF	Electronics	520	\$ 26,994	\$ 13,938	\$ 40,932	46.00	\$ 2,768.84	117.10	464.0	27,599.61	15,884.38	142.13	43,626.12	(2,694.44)	106.58%
KKADEF	Electronics	660	\$ 35,220	\$ 13,938	\$ 49,158	46	2,768.84	117.10	464.0	27,599.61	15,884.38	142.13	43,626.12	5,531.96	88.75%
KKADMD	ME- supervision	156	\$ 9,664	\$ -	\$ 9,664	54.00	\$ 3,449.07	-		16,709.93	0.85	-	16,710.78	(7,046.58)	172.91%
KKADMD	Mechanical Engineering	156	\$ 9,664	\$ -	\$ 9,664	54.00	\$ 3,449.07	-		16,709.93	0.85	-	16,710.78	(7,046.58)	172.91%
	Mechanical Fab			\$ -											
KKADMF	Mechanical Fab (no Eng)	983	\$ 47,343	\$ 19,878	\$ 67,221	91.00	\$ 4,113.82	3,466.04	1518.5	71,799.47	28,993.88	5,346.67	106,140.02	(38,919.01)	157.90%
	Software			\$ -											
KKADSF	Software-Coding/code check	430	\$ 31,566	\$ -	\$ 31,566	0	-	-	18.0	1,488.78	-	-	1,488.78	30,077.52	4.72%
KKADSS	Software-Slitmask Design Mods	40	\$ 2,460	\$ -	\$ 2,460	0	-	-	0.0	-	-	-	-	2,459.59	
	Software	470	\$ 34,026	\$ -	\$ 34,026	-	-	-	18.0	1,488.78	-	-	1,488.78	32,537.11	4.38%
	Assembly and Testing at Lick			\$ -											
KKADAM	MF-Assembly	160	\$ 8,630	\$ -	\$ 8,630	113.00	\$ 5,687.51	-	113.0	5,687.51	-	-	5,687.51	2,942.17	65.91%
KKADTT	MF-Testing	680	\$ 45,080	\$ -	\$ 45,080	0	-	-	0.0	-	-	-	-	45,080.32	
	Assembly & Testing	840	\$ 53,710	\$ -	\$ 53,710	113.00	\$ 5,687.51	-	113.0	5,687.51	-	-	5,687.51	48,022.49	10.59%
KKADRV	Reviews	297	\$ 30,686	\$ -	\$ 30,686	0	-	-	0.0	-	-	-	-	30,686.04	
KKADSP	Shipping	150	\$ 7,468	\$ 11,200	\$ 18,668	0	-	-	0.0	-	-	-	-	18,668.37	
KKADTV	Travel	0	\$ -	\$ 23,375	\$ 23,375	0	-	-	0.0	-	-	-	-	23,375.00	
	Shipping	150	\$ 7,468	\$ 34,575	\$ 42,043	-	-	-	0.0	-	-	-	-	42,043.37	
						0.0			0.0						
						0.0			0.0						
KKADIN	Commissioning	540	\$ 32,491	\$ -	\$ 32,491	0	-	-	0.0	-	-	-	-	32,491.33	
						0.0			0.0						
KKADPM	Project Management	240	\$ 24,797	\$ -	\$ 24,797	6.00	\$ 623.85	5.46	57.50	4,543.41	10.43	-	4,553.84	20,242.96	18.36%
	Total	4,690	\$ 302,572	\$ 73,391	375,963	310	16,643.09	3,588.60	2436.00	128,009.61	44,889.54	5,488.80	178,387.95	197,575.51	47.45%
Current Month Expenditures Billed						\$ 20,232	December 04								

Contingency	126,797	123,866.65
less: Modification #1 to P022100 DD Phase	(2,930)	
Total Budget including Contingency	499,830	Remaining Balance: 321,442.16

Audited by:

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