

Cassegrain ADC- Full Scale Development, Installation & Commissioning
Financial Report as of February 28, 2005

Revision Date:

Prepared by: Myra Katsuki (3/29/05)

Audited by:

| CC Code | Area | Budget | | | | Feb-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 | | |
| | Optics | | | | | | | | | | | | | | |
| KKADOF | Optical Fabrication | 120 | \$ 8,594 | \$ - | \$ 8,594 | 0 | - | - | 0.0 | - | - | - | - | 8,594.16 | 0.00% |
| KKADOC | Optical Coating Labor | 154 | \$ 12,223 | \$ - | \$ 12,223 | 0 | - | - | 0.0 | - | - | - | - | 12,222.98 | 0.00% |
| KKADOM | Optical Coating Materials | | | \$ 5,000 | \$ 5,000 | 0 | - | - | 0.0 | - | - | - | - | 5,000.00 | 0.00% |
| 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 | 0.00% |
| KKADEF | Electronics | 520 | \$ 26,994 | \$ 13,938 | \$ 40,932 | 136.00 | 7,768.26 | 365.18 | 738.0 | 43,293.88 | 17,361.59 | - | 60,655.47 | (19,723.79) | 148.19% |
| KKADEF | Electronics | 660 | \$ 35,220 | \$ 13,938 | \$ 49,158 | 136 | 7,768.26 | 365.18 | 738.0 | 43,293.88 | 17,361.59 | - | 60,655.47 | (11,497.39) | 123.39% |
| KKADMD | ME- supervision | 156 | \$ 9,664 | \$ - | \$ 9,664 | 40.00 | 2,663.80 | | | 21,267.91 | 0.85 | | 21,268.76 | (11,604.56) | 220.08% |
| KKADMI | Mechanical Engineering | 156 | \$ 9,664 | \$ - | \$ 9,664 | 40.00 | 2,663.80 | | 333.0 | 21,267.91 | 0.85 | - | 21,268.76 | (11,604.56) | 220.08% |
| | Mechanical Fab | | | \$ - | | | | | | | | | | | |
| KKADMF | Mechanical Fab (no Eng) | 983 | \$ 47,343 | \$ 19,878 | \$ 67,221 | 113.00 | 5,350.95 | 54.13 | 1869.5 | 87,772.04 | 29,743.11 | 7,163.28 | 124,678.43 | (57,457.42) | 185.48% |
| | Software | | | \$ - | | | | | | | | | | | |
| KKADSF | Software-Coding/code check | 430 | \$ 31,566 | \$ - | \$ 31,566 | 40.00 | 3,336.44 | - | 114.0 | 9,501.63 | - | - | 9,501.63 | 22,064.67 | 30.10% |
| KKADSS | Software-Slitmask Design Mods | 40 | \$ 2,460 | \$ - | \$ 2,460 | 0 | - | - | 0.0 | - | - | - | - | 2,459.59 | 0.00% |
| | Software | 470 | \$ 34,026 | \$ - | \$ 34,026 | 40 | 3,336.44 | - | 114.0 | 9,501.63 | - | - | 9,501.63 | 24,524.26 | 27.92% |
| | Assembly and Testing at Lick | | | \$ - | | | | | | | | | | | |
| KKADAM | MF-Assembly | 160 | \$ 8,630 | \$ - | \$ 8,630 | 118.00 | 6,018.87 | 346.40 | 343.0 | 17,425.25 | 1,536.25 | 645.98 | 19,607.48 | (10,977.80) | 227.21% |
| KKADTT | MF-Testing | 680 | \$ 45,080 | \$ - | \$ 45,080 | 0 | - | - | 0.0 | - | - | - | - | 45,080.32 | 0.00% |
| | Assembly & Testing | 840 | \$ 53,710 | \$ - | \$ 53,710 | 118.00 | 6,018.87 | 346.40 | 343.0 | 17,425.25 | 1,536.25 | 645.98 | 19,607.48 | 34,102.52 | 36.51% |
| KKADRV | Reviews | 297 | \$ 30,686 | \$ - | \$ 30,686 | 0 | - | - | 0.0 | - | - | - | - | 30,686.04 | 0.00% |
| KKADSP | Shipping | 150 | \$ 7,468 | \$ 11,200 | \$ 18,668 | 0 | - | - | 0.0 | - | - | - | - | 18,668.37 | 0.00% |
| KKADTV | Travel | 0 | \$ - | \$ 23,375 | \$ 23,375 | 0 | - | - | 0.0 | - | - | - | - | 23,375.00 | 0.00% |
| | Shipping | 150 | \$ 7,468 | \$ 34,575 | \$ 42,043 | - | - | - | 0.0 | - | - | - | - | 42,043.37 | 0.00% |
| KKADIN | Commissioning | 540 | \$ 32,491 | \$ - | \$ 32,491 | 0 | - | - | 0.0 | - | - | - | - | 32,491.33 | 0.00% |
| KKADPM | Project Management | 240 | \$ 24,797 | \$ - | \$ 24,797 | 32.90 | 2,496.68 | 0.94 | 109.5 | 8,851.71 | 15.68 | - | 8,867.39 | 15,929.41 | 35.76% |
| | Total | 4,690 | \$ 302,572 | \$ 73,391 | 375,963 | 480 | 27,635.00 | 766.65 | 3510.0 | 188,293.32 | 48,657.48 | 7,809.26 | 244,760.06 | 131,203.40 | 65.10% |
| | Current Month Expenditures Billed | | | | | 28,401.65 | February 05 | | | | | | | | |

| | | |
|---|----------------|--------------------------------------|
| Contingency | 126,797 | 123,866.65 |
| less: Modification #1 to P022100 DD Phase | (2,930) | |
| Total Budget including Contingency | 499,830 | Remaining Balance: 255,070.05 |