## Cassegrain ADC - Full Scale Development, Installation & Commissioning

### Financial Report as of 10/31/2004 (AUDITED)

**Prepared by:** Jason Panick

**Revision Date:** 11/19/2004

**Prepared by:** Myra Katsuki

### Budget Oct-04 Total Inception to Date Expenditures

<table>
<thead>
<tr>
<th>Code</th>
<th>Area</th>
<th>Labor hrs</th>
<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Materials/Others ($)</th>
<th>Labor hrs</th>
<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
<th>% Expended</th>
</tr>
</thead>
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<td>120</td>
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<td>0.00%</td>
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<tr>
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<td>80</td>
<td>6,350</td>
<td>-</td>
<td>6,350</td>
<td>0</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>300</td>
<td>180.90</td>
<td>6,169</td>
<td>2.65%</td>
</tr>
</tbody>
</table>

**Total** | 354 | $27,167 | $5,000 | $32,167 | - | - | 30 | 180.90 | - | 180.90 | 31,986 | 0.56% |

### Electronics

<table>
<thead>
<tr>
<th>Code</th>
<th>Area</th>
<th>Labor hrs</th>
<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Materials/Others ($)</th>
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<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
<th>% Expended</th>
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<tbody>
<tr>
<td>KKADDC</td>
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<tr>
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<td>520</td>
<td>26,994</td>
<td>13,938</td>
<td>40,932</td>
<td>119 7,070.70 1,646.10</td>
<td>302</td>
<td>17,932.07 15,627.64</td>
<td>-</td>
<td>33,559.71</td>
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<td>35,220</td>
<td>13,938</td>
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<td>17,932.07 15,627.64</td>
<td>-</td>
<td>33,559.71</td>
<td>15,598</td>
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### Optics

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<th>Materials/Others ($)</th>
<th>Labor hrs</th>
<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
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<tbody>
<tr>
<td>KKADDF</td>
<td>Optical Design Support</td>
<td>80</td>
<td>6,350</td>
<td>-</td>
<td>6,350</td>
<td>0</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>300</td>
<td>180.90</td>
<td>6,169</td>
<td>2.65%</td>
</tr>
</tbody>
</table>

**Total** | 354 | $27,167 | $5,000 | $32,167 | - | - | 30 | 180.90 | - | 180.90 | 31,986 | 0.56% |

### KKADME Electrical

<table>
<thead>
<tr>
<th>Code</th>
<th>Area</th>
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<th>Materials/Others ($)</th>
<th>Labor hrs</th>
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<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
<th>% Expended</th>
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<tbody>
<tr>
<td>KKADME</td>
<td>ME supervision</td>
<td>156</td>
<td>9,664</td>
<td>-</td>
<td>9,664</td>
<td>47 3,014.31</td>
<td>180</td>
<td>11,944.79</td>
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<td>11,944.79</td>
<td>2,281</td>
<td>123.60%</td>
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### KKADMF Mechanical Fab (no Eng)

<table>
<thead>
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<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
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<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
<th>% Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>KKADSF</td>
<td>Software</td>
<td>430</td>
<td>$31,566</td>
<td>-</td>
<td>31,566</td>
<td>8 664.20</td>
<td>-</td>
<td>664.20</td>
<td>-</td>
<td>664.20</td>
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<td>KKADSS</td>
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<td>2,460</td>
<td>2,460</td>
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### KKADM Mechanical Engineering

<table>
<thead>
<tr>
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<th>Labor ($)</th>
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<th>Materials/Others ($)</th>
<th>Labor hrs</th>
<th>Labor ($)</th>
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<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
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<tbody>
<tr>
<td>KKADME</td>
<td>Mechanical Engineering</td>
<td>156</td>
<td>9,664</td>
<td>-</td>
<td>9,664</td>
<td>47 3,014.31</td>
<td>180</td>
<td>11,944.79</td>
<td>-</td>
<td>11,944.79</td>
<td>2,281</td>
<td>123.60%</td>
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</tr>
</tbody>
</table>

**Total** | 476 | $34,026 | $34,026 | $68,052 | 8 | 664.20 | - | 664.20 | - | 664.20 | 33,362 | 1.95% |

### KKADNV Reviews

<table>
<thead>
<tr>
<th>Code</th>
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<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Materials/Others ($)</th>
<th>Labor hrs</th>
<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
<th>% Expended</th>
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<tr>
<td>KKADSP</td>
<td>Software</td>
<td>150</td>
<td>7,468</td>
<td>11,200</td>
<td>18,668</td>
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<td>0</td>
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<td>18,668</td>
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<td>0.00%</td>
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<tr>
<td>KKADTV</td>
<td>Software</td>
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<td>23,375</td>
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<td>23,375</td>
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### KKADIN Commissioning

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<th>Labor hrs</th>
<th>Labor ($)</th>
<th>Materials/Other ($)</th>
<th>Total ($)</th>
<th>Expenses + Liens to date ($)</th>
<th>Remaining Balance ($)</th>
<th>% Expended</th>
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<tbody>
<tr>
<td>KKADPM</td>
<td>Project Management</td>
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<td>24,797</td>
<td>-</td>
<td>24,797</td>
<td>10 1,163.12</td>
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**Total** | 4,690 | $302,572 | $375,963 | $5,625.04 | 174,175 | 91,468.90 | 34,196.75 | 9,875.21 | 135,540.86 | 240,423 | 36.05% |

### Current Month Expenditures Billed

<table>
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<th>Expenses + Liens to date ($)</th>
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<tbody>
<tr>
<td>Contingency</td>
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<td>123,867</td>
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</tr>
<tr>
<td>Total Budget including Contingency</td>
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<td>34,196.75</td>
<td>9,875.21</td>
<td>135,540.86</td>
<td>240,423</td>
<td>36.05%</td>
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Prepared by: J. Panick

12/3/2004
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<tr>
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<th>Total</th>
<th>Liens</th>
<th>Total Expenses + Liens to date</th>
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Revised by: Myra Katsuki

Budget Revision date 8/27/04
Prepared by: J. Pansik

ADC_October04mk3.xls

Prepared by: J. Pansik

12/3/2004