KECK
LRIS ADC - Preliminary Design Phase

BUDGET REPORT
For the Period: April 01, 2003 through September 30, 2003
Date Prepared: October 13, 2003
Revision #1: Labor costs from beginning March 2003, reported under KKADCX, have been transferred to their appropriate cost pools.
Prepared by: Luis Carrillo

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CONTINGENCY

PROJECT TOTAL

$ 83,880.00
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NOTES:

1. Budget estimates based on April, 2003 Labor Rates.
2. CDB Rate = 17.4% (non-Federal funded project)
3. As per D. Cowley, overtime will be permitted on this project.
4. Project Management - D. Cowley - 8% of Totals hours
5. Estimated Costs for Materials and Supplies includes Tax and Shipping.
7. PD Phase Total = $83,880.00. CARA Purchase Order No. 21096 provides for $83,880.00 for the Preliminary Design Phase of the project.
8. Increased budget for KKADOD by $6,000.00 to reflect inclusion of LRIS design costs.
9. Total cost of preliminary design phase is $83,880.00 ($77,880 + $6,000 for LRIS). This phase is funded by CARA P.O. No. 21096.
10. Phase A of the project (not included in this budget) was complete as of 2/28/2003. However, labor costs and materials continued to be recharged against Phase A (KKADCX). This budget report includes all labor and material costs incorrectly reported under KKADCX since March 1, 2003.