

NCSX Contract Plan and Reporting

Contract: **Subcontract S-04344-F**

Date: **April 5, 2004**

Adjusted to match our actual processed that relates directly to our MIT as processed 12/15/03

Adjusted to match our actual processed that relates directly to our MIT as processed 12/15/03

A	B	H	Total	Total	Total		W	I	J		Values	Values	Formula	Values	Formula	Formula	Pasted	Formula	Formula		Pasted	Formula	Pasted		
	Description	Orig Budget	Budget on 11/03 Ref Q03-00639	Q03-00639 Adjusted 1/5/04	Actual 04/05/04	Est to complete	Estimated at Completion	Completed Effort	(budget x %)	Lot # (ENG -Sub ID Seq)	Q639 Budget Eng Hours	Actual Eng Hrs to Date	Eng to date with FEE	From Work Summary NO FEE	From Work Summary Plus 7.5%	COST TO DATE 02/05/04	Cost to Date Before Adjustment	Over Budget Fees Removed	To Date Total w/ Fees	Invoice Total 01/15/04 data from 12/23/03	Actual 02/05/04	Actual 04/05/04	Difference From Previous Invoices	\$ to Date This Month's 04/05/04	
Task 1	VVSA Manufacturing Methods. Plus related technical reports.	\$ 14,222.00	\$ 15,708.00	\$ 35,150.00	\$ 9,460.00	\$ -	\$ 9,460.00	100%	\$ 35,150.00	Lot 1 (SubID 0 Seq 11)	162.0	88.0	\$ 9,460.00			\$ 9,460.00	\$ 9,460.00	\$ (23,763.25)	\$ 9,460.00	\$ 38,980.66	\$ 9,460.00	\$ 9,460.00	\$ -	\$ 9,460.00	
Task 2	MIT and Quality Plans for the PVVS	\$ 8,321.00	\$ 19,448.00	\$ 17,415.00	\$ 46,102.72	\$ 348.30	\$ 46,451.02	98%	\$ 17,066.70	Lot 1 (SubID 0 Seq 10)	327.0	450.5	\$ 48,428.75			\$ 48,428.75	\$ 48,428.75	\$ 28,687.72	\$ 46,102.72	\$ 9,460.00	\$ 45,605.53	\$ 46,102.72	\$ 7,122.06	\$ 46,102.72	
Task 3	Procure PVVS Materials	\$ 51,600.00	\$ 17,200.00	\$ 21,150.00	\$ 33,091.12	\$ -	\$ 33,091.12	100%	\$ 21,150.00	Lot 1			\$ -	\$ 31,683.09	\$ 34,059.32	\$ 34,059.32	\$ 34,059.32	\$ 11,941.12	\$ 33,091.12	\$ 23,189.09	\$ 26,980.99	\$ 33,091.12	\$ 9,902.04	\$ 33,091.12	
Task 4	Manufacture the PVVS	\$ 79,775.00	\$ 87,601.00	\$ 40,022.00	\$ 138,714.28	\$ 8,004.40	\$ 146,718.68	80%	\$ 32,017.60	Lot 1 (SubID 0 Seq 14)	120.0	234.0	\$ 25,155.00	\$ 194,330.33	\$ 208,905.10	\$ 146,716.35	\$ 146,716.35	\$ 98,692.28	\$ 138,714.28	\$ 29,069.15	\$ 49,193.77	\$ 138,714.28	\$ 109,645.13	\$ 138,714.28	
Task 5	Manufacture the Fixtures	\$ 48,237.00	\$ 61,431.00	\$ 30,500.00	\$ 36,696.59	\$ 1,525.00	\$ 38,221.59	95%	\$ 28,975.00	Lot 3			\$ -	\$ 34,603.74	\$ 37,199.02	\$ 37,199.02	\$ 37,199.02	\$ 6,196.59	\$ 36,696.59	\$ 33,616.16	\$ 36,429.25	\$ 36,696.59	\$ 3,080.43	\$ 36,696.59	
Task 6	Procure Material Dies	\$ 103,943.00	\$ 130,000.00	\$ 166,300.00	\$ 176,121.84	\$ -	\$ 176,121.84	100%	\$ 166,300.00	Lot 2			\$ -	\$ 164,575.07	\$ 176,918.20	\$ 176,918.20	\$ 176,918.20	\$ 9,821.84	\$ 176,121.84	\$ 176,022.40	\$ 176,121.84	\$ 176,121.84	\$ 99.44	\$ 176,121.84	
Task 7	Manufacture Dies	\$ 85,731.00	\$ 129,396.00	\$ 148,893.00	\$ 176,202.57	\$ -	\$ 176,202.57	100%	\$ 148,893.00	Lot 2 (SubID 0 Seq 10815)	255.0	316.0	\$ 33,970.00	\$ 165,969.17	\$ 178,416.86	\$ 178,416.86	\$ 178,416.86	\$ 27,309.57	\$ 176,202.57	\$ 173,472.30	\$ 175,853.66	\$ 176,202.57	\$ 2,730.27	\$ 176,202.57	
Task 8	Final MIT and QA Plans for the VVSA/Firm Fixed Cost Proposal	\$ 3,870.00	\$ 7,480.00	\$ 8,270.00	\$ -	\$ 8,270.00	\$ 8,270.00	0%	\$ -	Lot 1 (SubID 0 Seq 12)	77.0	0.0	\$ -			\$ -	\$ -	\$ (7,649.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 9	Engineering & Project Management	\$ 4,644.00	\$ 5,236.00	\$ 5,800.00	\$ 4,300.00	\$ 870.00	\$ 5,170.00	85%	\$ 4,930.00	Lot 1 (SubID 0 Seq 13)	54.0	40.0	\$ 4,300.00			\$ 4,300.00	\$ 4,300.00	\$ (1,387.50)	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 4,300.00	
		\$ 400,343.00	\$ 473,500.00	\$ 473,500.00	\$ 620,689.12	\$ 19,017.70	\$ 639,706.82		\$ 454,482.30		995.0	1,128.5	\$ 121,313.75	\$ 591,161.40	\$ 635,498.51	\$ 635,498.51	\$ 530,910.30	\$ 149,848.62	\$ 620,689.12	\$ 488,109.75	\$ 523,945.03	\$ 620,689.12	\$ 132,579.36	\$ 620,689.12	