

JCRPT JOB COST REPORT AS OF 013004

JOB# *NUL MANAGEMENT RESERVE

COST CENTER 9450 WK PKG ****

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
81 COST TRANSFERS	343400	0	0	0	343400
TOTAL	343400	0	0	0	343400

JCRPT JOB COST REPORT AS OF 013004

JOB# CRCD CREDIT CARD DEFAULT

COST CENTER 9450 WK PKG ****

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
43 CREDIT CARD EXPENDITURES V	0	0	524	0	524-
64 MHX G&A	0	0	152	0	152-
TOTAL	0	0	676	0	676-

JCRPT JOB COST REPORT AS OF 013004

JOB# 1202 VACUUM VESSEL R&D

COST CENTER 9450 WK PKG 1***

REV # ? HOURLY (PG 1) THRU 01/18/04

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P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
R367406	41	10013 4	30476	30476		RFBA052
S04344F	41	10013 4	145956	145956	R367412	115818
S04345F	41	10013 4	144060	84135	R367406	116465
PE43410	41	01054 4	109	109	R400758	113598

**** TOTAL- 320601 260676

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR
 EXP STRAIGHT OVERTIME
 PG HOD STF CLASS CUR CUM CUR CUM

VIOLA	8	EMC*	EM 2311	69.3	342.3	0.0	0.0
HEITZENROEDER	8	EA**	EM 2611	0.0	17.3	0.0	0.0
KEILBACH	3	EMC*	EC 2713	28.0	76.5	0.0	0.0

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	94500	5834	29207	0	65293
26 MECHANICAL DIV LABOR & BEN	28600	0	1436	0	27164
27 TECH CENTER SCL	0	3220	8798	0	8798-
35 TRAVEL	24000	1994	3083	0	20917
39 OTHER EXPENSE	0	33	33	0	33-
41 MATERIALS & SERVICES	307000	46137	59925	260676	13601-
43 CREDIT CARD EXPENDITURES V	0	212	212	0	212-
53 TECH CENTER BURDEN	14685	642	3428	0	11257
62 ONSITE G&A	95453	6231	27131	0	68322
64 MHX G&A	89030	13441	17440	75596	4006-
TOTAL	653268	77744	150693	336272	166303

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1203 VACUUM VESSEL FINAL DES

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

HEITZENROEDER 8 EA** EM 2611 0.0 4.3 0.0 0.0
DAHLGREN 8 EAA* EM 2611 0.0 179.8 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

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REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	1500	0	0	0	1500
26 MECHANICAL DIV LABOR & BEN	32900	0	15254	0	17646
53 TECH CENTER BURDEN	5100	0	2288	0	2812
62 ONSITE G&A	23305	350-	10350	0	12955
TOTAL	62805	350-	27892	0	34913

JCRPT JOB COST REPORT AS OF 013004

JOB# 1250 VACUUM VESSEL FAB

COST CENTER 9450 WK PKG 1***

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	1400	0	0	0	1400
35 TRAVEL	1100	0	0	0	1100
41 MATERIALS & SERVICES	193300	0	0	0	193300
48 OH EXEMPT PORTION OF S/CS	712000	0	0	0	712000
53 TECH CENTER BURDEN	210	0	0	0	210
62 ONSITE G&A	1599	0	0	0	1599
64 MHX G&A	56057	0	0	0	56057
65 ICO G&A	206480	0	0	0	206480
TOTAL	1172146	0	0	0	1172146

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1301 CONVENIAL COILS DES

PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

VIOLA	8	EMC*	EM	2311	0.0	43.3	0.0	0.0
HEITZENROEDER	8	EA**	EM	2611	0.0	26.0	0.0	0.0
KALISH	8	EAD*	EM	2611	17.3	130.0	0.0	0.0
RUSHINSKI	8	EADD	EM	2611	17.3	374.8	0.0	0.0

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	0	0	3710	0	3710-
26 MECHANICAL DIV LABOR & BEN	124400	2871	43968	0	80432
41 MATERIALS & SERVICES	4000	0	0	0	4000
53 TECH CENTER BURDEN	18660	431	7003	0	11657
62 ONSITE G&A	84405	921	32262	0	52143
64 MHX G&A	1160	0	0	0	1160
TOTAL	232625	4223	86943	0	145682

JCRPT JOB COST REPORT AS OF 013004

JOB# 1303 CONVENTIONAL COIL FINAL DES

COST CENTER 9450 WK PKG 1***

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	142700	0	0	0	142700
53 TECH CENTER BURDEN	21405	0	0	0	21405
62 ONSITE G&A	96822	0	0	0	96822
TOTAL	260927	0	0	0	260927

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1401 MOD COIL DESIGN

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

HEITZENROEDER 8 EA** EM 2611 0.0 8.7 0.0 0.0

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FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	0	0	718	0	718-
53 TECH CENTER BURDEN	0	0	108	0	108-
62 ONSITE G&A	0	16-	487	0	487-
TOTAL	0	16-	1313	0	1313-

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1402 MOD COIL ANALYSES

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	CUM
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COST CENTER 9450 WK PKG 1***

DELANY	8	EMT*	SM 2311	0.0	8.7	0.0	0.0
FAN	8	EAA*	EM 2611	0.0	121.3	0.0	0.0

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	0	0	482	0	482-
26 MECHANICAL DIV LABOR & BEN	0	0	10050	0	10050-
41 MATERIALS & SERVICES	0	0	2503	0	2503-
53 TECH CENTER BURDEN	0	0	1561	0	1561-
62 ONSITE G&A	0	241-	7135	0	7135-
64 MHX G&A	0	0	726	0	726-
TOTAL	0	241-	22457	0	22457-

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1403 MOD COIL FINAL DES

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

DAHLGREN 8 EAA* EM 2611 52.0 60.7 0.0 0.0
FAN 8 EAA* EM 2611 99.7 418.2 0.0 0.0
JUN 8 EAA* EM 2611 34.7 99.7 0.0 0.0

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	22900	15434	47917	0	25017-
35 TRAVEL	0	0	1066	0	1066-
38 CREDIT CARD EXPENDITURES M	0	0	595	0	595-
43 CREDIT CARD EXPENDITURES V	0	250	250	0	250-
53 TECH CENTER BURDEN	3435	2315	7187	0	3752-
62 ONSITE G&A	15538	9692	33491	0	17953-
64 MHX G&A	0	73	73	0	73-
TOTAL	41873	27764	90579	0	48706-

JCRPT JOB COST REPORT AS OF 013004

JOB# 1404 MOD COIL WINDING FORMS

COST CENTER 9450 WK PKG 1***

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 PRIORITY ? MONTHLY (PG 8) THRU 01/04/
 ESTIMATE DATE ?
 ESTIMATED COMP DT ?

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P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
S04340F	41	10013 4	459569	444047		116366
S04340F	48	10013 4	20480	20480		116366
S04341F	41	10013 4	295825	249615		116426
S04341F	48	10013 4	26390	26390		116426
R367405	48	10013 4	52633	52633	RFBA052	
**** TOTAL-			854897	793165		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
HITCHNER	6	SH**	TB 1311	0.0	11.0	0.0	0.0
HEITZENROEDER	8	EA**	EM 2611	34.7	156.0	0.0	0.0

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
13 HEALTH PHYS LABOR & BEN	0	0	455	0	455-
26 MECHANICAL DIV LABOR & BEN	18600	2871	12921	0	5679
35 TRAVEL	0	1668	2582	0	2582-
38 CREDIT CARD EXPENDITURES M	0	0	290	0	290-
39 OTHER EXPENSE	0	44	44	0	44-
41 MATERIALS & SERVICES	671100	15522	61732	693662	84294-
48 OH EXEMPT PORTION OF S/CS	174500	0	0	99503	74997
53 TECH CENTER BURDEN	2790	431	1938	0	852
55 HEALTH PHYSICS BURDEN	0	0	228	0	228-
62 ONSITE G&A	12620	2690	10891	0	1729
64 MHX G&A	194619	4501	17902	201162	24445-
65 ICO G&A	50605	0	0	28856	21749
TOTAL	1124834	27727	108983	1023183	7332-

JCRPT JOB COST REPORT AS OF 013004

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

JOB# 1406 MOD COIL WINDING R&D

COST CENTER 9450 WK PKG 1***

REV # ? HOURLY (PG 1) THRU 01/18/04
 REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04
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 REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04
 START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04
 PRIORITY ? MONTHLY (PG 8) THRU 01/04/

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
R400559	41	10013 4	1400	1400		
R400867	41	12313 4	40000	40000		
PE43710	41	01124 4	99985	99985	R400762	116426
PE43090	41	11113 4	1995	189	R400679	109298
**** TOTAL-			143380	141574		

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	214200	11097	41056	0	173144
25 ELECTRICAL DIV LABOR & BEN	14500	0	7611	0	6889
26 MECHANICAL DIV LABOR & BEN	40000	1436	37948	0	2052
27 TECH CENTER SCL	0	748	3393	0	3393-
31 TECH CENTER OVERTIME & BEN	0	1149	3728	0	3728-
35 TRAVEL	0	1330	3013	0	3013-
37 STOCKROOM WITHDRAWALS	0	82	191	0	191-
38 CREDIT CARD EXPENDITURES M	0	0	1240	0	1240-
39 OTHER EXPENSE	0	1750	3089	0	3089-
41 MATERIALS & SERVICES	78000	14496	16105	141574	79679-
43 CREDIT CARD EXPENDITURES V	0	1991	9643	0	9643-
53 TECH CENTER BURDEN	30940	1562	11342	0	19598
62 ONSITE G&A	176787	9385	66328	0	110459
64 MHX G&A	22620	4805	7522	41056	25958-
TOTAL	577047	49831	212209	182630	182208

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	CUM
8	EMC*	EM	2311	17.3	17.3	0.0	0.0
8	EMC*	SM	2311	26.0	117.0	0.0	0.0
8	EMC*	SM	2311	0.0	30.3	0.0	0.0
6	EMC*	TB	2311	12.2	12.2	3.8	3.8
6	EMC*	TB	2311	0.0	8.1	0.0	1.9
6	EMC*	TB	2311	46.9	183.7	9.1	12.8
6	EMC*	TB	2311	38.0	38.0	0.0	0.0
8	EME*	EM	2311	0.0	86.7	0.0	0.0
8	EME*	SM	2311	4.3	4.3	0.0	0.0
8	EME*	SM	2311	26.0	26.0	0.0	0.0
6	EME*	TB	2311	59.8	153.2	7.3	16.8
8	EMT*	SM	2311	0.0	8.7	0.0	0.0
8	EMT*	SM	2311	0.0	17.3	0.0	0.0
6	EMT*	TB	2311	0.0	50.5	0.0	3.5
6	EMT*	TB	2311	0.0	59.2	0.0	24.8
6	EMT*	TB	2311	9.1	9.1	1.9	1.9
1	EMC*	TH	2314	0.0	8.0	0.0	0.0
8	EED*	SM	2511	0.0	121.3	0.0	0.0
6	EEH*	TB	2511	0.0	7.8	0.0	2.2
6	EEH*	TB	2511	0.0	4.2	0.0	2.9
8	EAA*	EM	2611	17.3	113.7	0.0	0.0
8	EAD*	EM	2611	0.0	47.7	0.0	0.0
8	EAD*	EM	2611	0.0	275.2	0.0	0.0
8	EADD	SM	2611	0.0	34.7	0.0	0.0
3	EMC*	EC	2713	6.5	29.5	0.0	0.0

JCRPT JOB COST REPORT AS OF 013004

JOB# 1407 MOD COIL WINDING TOOLING

COST CENTER 9450 WK PKG 1***

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ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

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EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	464300	35757	101909	0	362391
25 ELECTRICAL DIV LABOR & BEN	0	0	695	0	695-
26 MECHANICAL DIV LABOR & BEN	138400	11164	49073	0	89327
27 TECH CENTER SCL	0	2128	3968	0	3968-
31 TECH CENTER OVERTIME & BEN	0	4286	13791	0	13791-
35 TRAVEL	0	2207	2207	0	2207-
37 STOCKROOM WITHDRAWALS	0	586	1323	0	1323-
39 OTHER EXPENSE	0	33	125	0	125-
41 MATERIALS & SERVICES	157200	15804	56306	0	100894
43 CREDIT CARD EXPENDITURES V	0	2099	4408	0	4408-
53 TECH CENTER BURDEN	71833	6079	20154	0	51679
62 ONSITE G&A	397974	33771	113234	0	284740
64 MHX G&A	45588	5362	17991	0	27597
TOTAL	1275295	119276	385184	0	890111

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P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
PE43200	41	12033 4	3326	0	R400698	114762
**** TOTAL-			3326	0		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
DELANY	8	EMT*	SM 2311	26.0	229.7	0.0	0.0
KEMP	8	EMT*	SM 2311	43.3	156.0	0.0	0.0
MOUNT JR	8	EMT*	SM 2311	34.7	34.7	0.0	0.0
SMITH	8	EMT*	SM 2311	78.0	173.3	0.0	0.0
BARTZAK III	6	EMT*	TB 2311	87.0	299.8	15.0	53.2
CLARK	6	EMT*	TB 2311	0.0	47.4	0.0	9.6
FERNANDEZ	6	EMT*	TB 2311	114.0	246.0	0.0	0.0
FRANCKOWIAK	6	EMT*	TB 2311	32.0	32.0	0.0	0.0
GILANI	6	EMT*	TB 2311	17.0	17.0	7.0	7.0
HORNER	6	EMT*	TB 2311	85.5	271.3	14.5	51.7
LANE	6	EMT*	TB 2311	40.8	110.1	9.2	19.9
SANDS	6	EMT*	TB 2311	113.0	249.0	15.0	23.0
SIMMONDS JR	6	EMT*	TB 2311	104.1	283.9	14.9	72.1
STEER	6	EMT*	TB 2311	33.8	122.6	6.2	19.4
TRAFALSKI	6	EMT*	TB 2311	19.2	19.2	4.8	4.8
ZIMMER	6	EMT*	TB 2311	0.0	11.8	0.0	3.2
LANE	6	EEH*	TB 2511	0.0	10.9	0.0	2.2
MCBRIDE	8	EEP*	SM 2511	0.0	4.3	0.0	0.0
HEITZENROEDER	8	EA**	EM 2611	0.0	108.3	0.0	0.0
CHRZANOWSKI	8	EAD*	EM 2611	30.3	195.0	0.0	0.0
RAFTOPOULOS	8	EAD*	EM 2611	69.3	69.3	0.0	0.0
RUSHINSKI	8	EADD	EM 2611	0.0	26.0	0.0	0.0
JONES	8	EADD	SM 2611	26.0	99.7	0.0	0.0
MORRIS	8	EADD	SM 2611	30.3	211.2	0.0	0.0
KEILBACH	3	EMC*	EC 2713	18.5	34.5	0.0	0.0

JCRPT JOB COST REPORT AS OF 013004

JOB# 1409 COIL TEST STAND

COST CENTER 9450 WK PKG 1***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O DATE	FY	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
S433548	41	01054	4	95000	56787		114177
R400944	41	01274	4	5600	5600		
**** TOTAL-				100600	62387		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR								
	PG	HOD	STF	EXP CLASS	STRAIGHT CUR	OVERTIME CUM	CUR	CUM
GETTELFINGER	8	EME*	EM	2311	26.0	150.6	0.0	0.0
JONES	8	EADD	SM	2611	34.7	234.0	0.0	0.0
NELSON	8	EADD	SM	2611	39.0	39.0	0.0	0.0
VANKIRK	8	EADD	SM	2611	0.0	231.8	0.0	0.0

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	18700	2188	12853	0	5847
25 ELECTRICAL DIV LABOR & BEN	14200	0	0	0	14200
26 MECHANICAL DIV LABOR & BEN	12500	3804	26067	0	13567-
41 MATERIALS & SERVICES	58200	40779	40779	62388	44967-
43 CREDIT CARD EXPENDITURES V	0	1261	1261	0	1261-
53 TECH CENTER BURDEN	5281	811	5324	0	43-
62 ONSITE G&A	29902	3265	26104	0	3798
64 MHX G&A	16878	12191	12191	18092	13405-
TOTAL	155661	64299	124579	80480	49398-

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1410 MODULAR COIL PROTOTYPE WINDING

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
8	EMT*	SM	2311	17.3	17.3	0.0	0.0
6	EMT*	TB	2311	3.3	3.3	0.7	0.7

COST CENTER 9450 WK PKG 1***

DELANY
HORNER

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	90700	1093	1093	0	89607
26 MECHANICAL DIV LABOR & BEN	31500	0	0	0	31500
31 TECH CENTER OVERTIME & BEN	0	36	36	0	36-
41 MATERIALS & SERVICES	0	156	156	0	156-
53 TECH CENTER BURDEN	14702	124	124	0	14578
62 ONSITE G&A	80772	739	739	0	80033
64 MHX G&A	0	45	45	0	45-
TOTAL	217674	2193	2193	0	215481

JCRPT JOB COST REPORT AS OF 013004

JOB# 1411 MODULAR COIL WINDING FORM FAB

COST CENTER 9450 WK PKG 1***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	1400	0	0	0	1400
35 TRAVEL	6200	0	0	0	6200
41 MATERIALS & SERVICES	150000	0	0	0	150000
48 OH EXEMPT PORTION OF S/CS	1301800	0	0	0	1301800
53 TECH CENTER BURDEN	210	0	0	0	210
62 ONSITE G&A	4608	0	0	0	4608
64 MHX G&A	43500	0	0	0	43500
65 ICO G&A	377522	0	0	0	377522
TOTAL	1885240	0	0	0	1885240

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1501 STRUCTURE DESIGN

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

RUSHINSKI 8 EADD EM 2611 17.3 17.3 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	112000	1436	1436	0	110564
41 MATERIALS & SERVICES	25000	0	0	0	25000
53 TECH CENTER BURDEN	16800	215	215	0	16585
62 ONSITE G&A	75992	974	974	0	75018
64 MHX G&A	7250	0	0	0	7250
TOTAL	237042	2625	2625	0	234417

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1701 CRYOSTAT & BASE SUPRT STRUCT D

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
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COST CENTER 9450 WK PKG 1***

RUSHINSKI 8 EADD EM 2611 26.0 43.3 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	59100	0	0	0	59100
26 MECHANICAL DIV LABOR & BEN	24100	2154	3589	0	20511
53 TECH CENTER BURDEN	10116	323	538	0	9578
62 ONSITE G&A	55056	1428	2435	0	52621
TOTAL	148372	3905	6562	0	141810

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1802 FIELD PERIOD ASSY OVERSIGHT

 EXP STRAIGHT OVERTIME
 PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

CHRZANOWSKI 8 EAD* EM 2611 0.0 17.3 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
13 HEALTH PHYS LABOR & BEN	53600	0	0	0	53600
25 ELECTRICAL DIV LABOR & BEN	14500	0	0	0	14500
26 MECHANICAL DIV LABOR & BEN	10000	0	1436	0	8564
35 TRAVEL	8000	0	0	0	8000
53 TECH CENTER BURDEN	2878	0	215	0	2663
55 HEALTH PHYSICS BURDEN	26800	0	0	0	26800
62 ONSITE G&A	68309	32-	974	0	67335
TOTAL	184087	32-	2625	0	181462

JCRPT JOB COST REPORT AS OF 013004

JOB# 1803 FP ASSY TOOLING/CONSTRUCTABILI

COST CENTER 9450 WK PKG 1***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	10900	0	0	0	10900
26 MECHANICAL DIV LABOR & BEN	35700	0	0	0	35700
41 MATERIALS & SERVICES	124000	0	0	0	124000
53 TECH CENTER BURDEN	6554	0	0	0	6554
62 ONSITE G&A	31361	0	0	0	31361
64 MHX G&A	35960	0	0	0	35960
TOTAL	244475	0	0	0	244475

JCRPT JOB COST REPORT AS OF 013004

JOB# 1804 FP ASSY MEASUREMENT SYSTEMS

COST CENTER 9450 WK PKG 1***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	35700	1615	1615	0	34085
41 MATERIALS & SERVICES	160000	0	0	44950	115050
53 TECH CENTER BURDEN	5355	242	242	0	5113
62 ONSITE G&A	24222	1096	1096	0	23126
64 MHX G&A	46400	0	0	13036	33364
TOTAL	271677	2953	2953	57986	210738

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
R400938	41	01274 4	44950	44950		
**** TOTAL-			44950	44950		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	CUM
RAFTOPOULOS	8	EAD*	EM 2611	19.5	19.5	0.0	0.0

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 1901 STELLRTR CORE MNGMNT/INTEGR

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 1***

BROOKS 8 EAA* EM 2611 43.3 304.4 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	120100	3589	25211	0	94889
35 TRAVEL	7500	0	0	0	7500
53 TECH CENTER BURDEN	18015	538	3782	0	14233
62 ONSITE G&A	85913	1938	17106	0	68807
TOTAL	231528	6065	46099	0	185429

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 2001 VPS GAS & CONDITIONING SYS DES

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 2***

BLANCHARD 8 EME* EM 2311 0.0 17.3 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	0	0	1484	0	1484-
53 TECH CENTER BURDEN	0	0	163	0	163-
62 ONSITE G&A	0	32-	972	0	972-
TOTAL	0	32-	2619	0	2619-

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 2501 NEUTRAL BEAM REFURBISHMENT

	PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	CUM
STEVENSON	8	EEH*	EM	2511	8.7	30.3	0.0	0.0
CARSON III	8	EEH*	SM	2511	43.3	43.3	0.0	0.0

COST CENTER 9450 WK PKG 2***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
25 ELECTRICAL DIV LABOR & BEN	47500	3262	5080	0	42420
37 STOCKROOM WITHDRAWALS	300	0	0	0	300
41 MATERIALS & SERVICES	11000	0	0	0	11000
43 CREDIT CARD EXPENDITURES V	0	2213	2213	0	2213-
53 TECH CENTER BURDEN	4513	310	483	0	4030
62 ONSITE G&A	30687	2068	3282	0	27405
64 MHX G&A	3277	642	642	0	2635
TOTAL	97277	8495	11700	0	85577

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 3901 DIAGNOSTICS SYST INTEGRATION

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
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COST CENTER 9450 WK PKG 3***

JOHNSON	8	R***	RM 1211	8.7	69.3	0.0	0.0
STRATTON	8	R***	RM 1211	17.3	104.0	0.0	0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
12 RESEARCH LABOR & BENEFITS	42900	2465	16868	0	26032
35 TRAVEL	0	0	1383	0	1383-
52 RESEARCH BURDEN	2874	165	1130	0	1744
62 ONSITE G&A	27007	1217	11435	0	15572
TOTAL	72781	3847	30816	0	41965

JCRPT JOB COST REPORT AS OF 013004

JOB# 4101 AC POWER DESIGN

COST CENTER 9450 WK PKG 4***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
25 ELECTRICAL DIV LABOR & BEN	13000	0	0	0	13000
26 MECHANICAL DIV LABOR & BEN	17800	0	0	0	17800
41 MATERIALS & SERVICES	1100	0	0	0	1100
53 TECH CENTER BURDEN	3905	0	0	0	3905
62 ONSITE G&A	20476	0	0	0	20476
64 MHX G&A	319	0	0	0	319
TOTAL	56600	0	0	0	56600

JCRPT JOB COST REPORT AS OF 013004

JOB# 4301 ELEC DES DC SYST WBS 432,433

COST CENTER 9450 WK PKG 4***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
25 ELECTRICAL DIV LABOR & BEN	42500	0	0	0	42500
26 MECHANICAL DIV LABOR & BEN	46400	0	0	0	46400
41 MATERIALS & SERVICES	350000	3987	3987	35885	310128
53 TECH CENTER BURDEN	10998	0	0	0	10998
62 ONSITE G&A	58940	0	0	0	58940
64 MHX G&A	101500	1156	1156	10407	89937
TOTAL	610338	5143	5143	46292	558903

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
S437801	41	01054 4	39872	35884		115069
**** TOTAL-			39872	35884		

JCRPT JOB COST REPORT AS OF 013004

JOB# 4401 ELEC DES CONTROL & PROTECTION

COST CENTER 9450 WK PKG 4***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
25 ELECTRICAL DIV LABOR & BEN	49200	0	0	0	49200
26 MECHANICAL DIV LABOR & BEN	25900	0	0	0	25900
41 MATERIALS & SERVICES	800	0	0	0	800
53 TECH CENTER BURDEN	8559	0	0	0	8559
62 ONSITE G&A	49359	0	0	0	49359
64 MHX G&A	232	0	0	0	232
TOTAL	134050	0	0	0	134050

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 4501 ELEC SYSTEM DESIGN

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	HR CUM
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COST CENTER 9450 WK PKG 4***

HORNER	6	EMT*	TB 2311	3.3	3.3	0.7	0.7
RAMAKRISHNAN	8	EED*	EM 2511	0.0	43.3	0.0	0.0
VANKIRK	8	EADD	SM 2611	95.3	112.7	0.0	0.0
BISESTI	1	EADD	DH 2614	0.0	8.0	0.0	0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	0	129	129	0	129-
25 ELECTRICAL DIV LABOR & BEN	52100	0	3636	0	48464
26 MECHANICAL DIV LABOR & BEN	33000	4923	6126	0	26874
31 TECH CENTER OVERTIME & BEN	0	36	36	0	36-
41 MATERIALS & SERVICES	400	0	0	0	400
53 TECH CENTER BURDEN	9900	756	1282	0	8618
62 ONSITE G&A	56050	3340	6613	0	49437
64 MHX G&A	116	0	0	0	116
TOTAL	151566	9184	17822	0	133744

JCRPT JOB COST REPORT AS OF 013004

JOB# 4601 FCPC BLDG MODIFICATIONS

COST CENTER 9450 WK PKG 4***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
25 ELECTRICAL DIV LABOR & BEN	18800	0	0	0	18800
26 MECHANICAL DIV LABOR & BEN	4500	0	0	0	4500
41 MATERIALS & SERVICES	8800	0	0	0	8800
53 TECH CENTER BURDEN	2461	0	0	0	2461
62 ONSITE G&A	15199	0	0	0	15199
64 MHX G&A	2552	0	0	0	2552
TOTAL	52312	0	0	0	52312

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 5801 CENTRAL I&C INTEGRTN & OVRSGHT

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 5***

OLIARO 8 ECH* EM 2211 0.0 117.0 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
22 COMPUTER SYS DIV LABOR & B	6600	0	8909	0	2309-
53 TECH CENTER BURDEN	759	0	1024	0	265-
62 ONSITE G&A	4342	198-	5861	0	1519-
TOTAL	11701	198-	15794	0	4093-

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 6163 FACILITY SYSTEMS SUPPORT

EXP STRAIGHT OVERTIME
PG HOD STF CLASS CUR CUM CUR CUM

COST CENTER 9450 WK PKG 6***

GETTELFINGER 8 EME* EM 2311 0.0 86.7 0.0 0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	8900	0	7420	0	1480
26 MECHANICAL DIV LABOR & BEN	8600	0	0	0	8600
53 TECH CENTER BURDEN	2269	0	816	0	1453
62 ONSITE G&A	11664	164-	4859	0	6805
TOTAL	31433	164-	13095	0	18338

JCRPT JOB COST REPORT AS OF 013004

JOB# 7301 *** CC,WP,JOB NOT IN COA ***

COST CENTER 9450 WK PKG 7***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	29500	0	0	0	29500
26 MECHANICAL DIV LABOR & BEN	15200	0	0	0	15200
53 TECH CENTER BURDEN	5525	0	0	0	5525
62 ONSITE G&A	29633	0	0	0	29633
TOTAL	79858	0	0	0	79858

JCRPT JOB COST REPORT AS OF 013004

JOB# 7401 TC PREP & MACH ASSEMBLY

COST CENTER 9450 WK PKG 7***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
23 FAB,OPS & MAINT DIV LAB &	100900	7326	28473	0	72427
26 MECHANICAL DIV LABOR & BEN	5300	0	0	0	5300
31 TECH CENTER OVERTIME & BEN	0	468	468	0	468-
41 MATERIALS & SERVICES	70700	0	7748	29518	33434
53 TECH CENTER BURDEN	11894	857	3184	0	8710
62 ONSITE G&A	69675	4635	18954	0	50721
64 MHX G&A	20503	0	2247	8560	9696
TOTAL	278972	13286	61074	38078	179820

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
S04354F	41	10013 4	29518	29518	RFBA146	104515
***** TOTAL-			29518	29518		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
PARSELLS	8	EMC*	EM 2311	26.0	26.0	0.0	0.0
PERRY	8	EMC*	EM 2311	17.3	264.3	0.0	0.0
LANGELLA	8	EMC*	SM 2311	26.0	26.0	0.0	0.0
CLARK	6	EMT*	TB 2311	56.4	56.4	9.6	9.6

JCRPT JOB COST REPORT AS OF 013004

JOB# 8101 PROJECT MANAGEMENT

COST CENTER 9450 WK PKG 8***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
11 DIRECT LABOR & BENEFITS	16700	1975	10222	16631	10153-
12 RESEARCH LABOR & BENEFITS	282100	12477	85523	0	196577
14 PF&A DIVISION LABOR & BENI	72900	7089	46368	0	26532
25 ELECTRICAL DIV LABOR & BEN	2900	127	3367	0	467-
26 MECHANICAL DIV LABOR & BEN	0	2154	7537	0	7537-
30 DIRECT OVERTIME & BENEFITS	0	0	1281	0	1281-
35 TRAVEL	8000	2713	4194	0	3806
39 OTHER EXPENSE	0	66	66	0	66-
41 MATERIALS & SERVICES	44400	8299	23982	5007	15411
43 CREDIT CARD EXPENDITURES V	0	0	984	0	984-
52 RESEARCH BURDEN	18901	836	5730	0	13171
53 TECH CENTER BURDEN	276	335	1450	0	1174-
62 ONSITE G&A	237048	13626	97785	9812	129451
64 MHX G&A	12876	2407	7240	1452	4184
TOTAL	696101	52104	295729	32902	367470

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
S04373F	41	10143 4	12274	5007	R400432	116758
***** TOTAL-			12274	5007		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	CUM
HAMPTON	7	B***	CB 1111	73.8	381.7	0.0	30.0
NEILSON JR	8	R***	RM 1211	52.0	435.5	0.0	0.0
SCHMIDT	8	R***	RM 1211	52.0	277.3	0.0	0.0
STRYKOWSKY	8	FC**	AM 1411	86.7	478.4	0.0	0.0
SIMMONS	8	FC**	EM 1411	0.0	69.3	0.0	0.0
NEUMEYER JR	8	EED*	EM 2511	0.0	34.7	0.0	0.0
GENNUSO	8	EEH*	SM 2511	2.2	2.2	0.0	0.0
GENNUSO	8	EEP*	SM 2511	0.0	5.6	0.0	0.0
HEITZENROEDER	8	EA**	EM 2611	26.0	47.7	0.0	0.0
ZATZ	8	EAA*	EM 2611	0.0	43.3	0.0	0.0

JCRPT JOB COST REPORT AS OF 013004

JOB# 8202 ENGINEERING MGMT&SYST SUPRT

COST CENTER 9450 WK PKG 8***

REV # ? HOURLY (PG 1) THRU 01/18/04
 REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04
 ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95
 REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04
 START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04
 PRIORITY ? MONTHLY (PG 8) THRU 01/04/
 ESTIMATE DATE ?
 ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
14 PF&A DIVISION LABOR & BENI	138600	8144	43316	0	95284
23 FAB,OPS & MAINT DIV LAB &	51700	5469	29213	0	22487
25 ELECTRICAL DIV LABOR & BEN	3800	189	800	0	3000
26 MECHANICAL DIV LABOR & BEN	121500	8184	43179	0	78321
35 TRAVEL	8000	675	2566	0	5434
38 CREDIT CARD EXPENDITURES M	0	0	595	0	595-
39 OTHER EXPENSE	0	50	50	0	50-
41 MATERIALS & SERVICES	30000	0	94	40	29866
43 CREDIT CARD EXPENDITURES V	0	154	570	0	570-
53 TECH CENTER BURDEN	24273	1847	9766	0	14507
62 ONSITE G&A	205245	12390	76396	0	128849
64 MHX G&A	8700	45	193	12	8495
TOTAL	591818	37147	206738	52	385028

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
R400905	41	01164 4	40	40		

**** TOTAL-			40		40	
"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR						
			EXP	STRAIGHT	OVERTIME	
			PG HOD STF CLASS	CUR	CUM	CUR CUM
SIMMONS			8 FC** EM 1411	78.0	414.9	0.0 0.0
DUDEK			8 EM** EM 2311	52.0	264.3	0.0 0.0
BLANCHARD			8 EME* EM 2311	0.0	4.3	0.0 0.0
GENTILE			8 EME* EM 2311	13.0	73.7	0.0 0.0
SUCH			8 EE** AM 2511	4.3	18.4	0.0 0.0
REIERSSEN			8 EAA* EM 2611	98.8	521.3	0.0 0.0

JCRPT JOB COST REPORT AS OF 013004

JOB# 8204 SYSTEM ANALYSIS

COST CENTER 9450 WK PKG 8***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
26 MECHANICAL DIV LABOR & BEN	107200	718	5384	0	101816
39 OTHER EXPENSE	0	0	278	0	278-
41 MATERIALS & SERVICES	0	15281	15281	34719	50000-
53 TECH CENTER BURDEN	16080	108	808	0	15272
62 ONSITE G&A	72735	374	3817	0	68918
64 MHX G&A	0	4432	4432	10068	14500-
TOTAL	196015	20913	30000	44787	121228

INCOMPLETE ORDERS AND REQUISITIONS ARE LISTED BELOW.THEY ARE ALSO INCLUDED IN THE TOTALS "COST + PO + REQ" TO THE LEFT (IN FY 04).

P/O #	EXP CL	P/O FY DATE	P/O AMOUNT	OUTSTANDING AMOUNT	REQ #	VENDOR#
S04379F	41	11193 4	50000	34718	R400653	116697
***** TOTAL-			50000	34718		

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR
 EXP STRAIGHT OVERTIME
 PG HOD STF CLASS CUR CUM CUR CUM
 BROOKS 8 EAA* EM 2611 8.7 65.0 0.0 0.0

JCRPT JOB COST REPORT AS OF 013004

"CURR" PERIOD IS MONTH 01 AND YEAR 04 --- UNITS ARE HR

JOB# 8401 PROJECT PHYSICS

PG	HOD	STF	CLASS	EXP CUR	STRAIGHT CUM	OVERTIME CUR	OVERTIME CUM
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COST CENTER 9450 WK PKG 8***

ZARNSTORFF	8	R***	RM 1211	29.3	203.3	0.0	0.0
KU	8	EAA*	EM 2611	0.0	86.7	0.0	0.0

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
12 RESEARCH LABOR & BENEFITS	52300	2408	16714	0	35586
26 MECHANICAL DIV LABOR & BEN	0	0	7179	0	7179-
35 TRAVEL	1000	0	638	0	362
38 CREDIT CARD EXPENDITURES M	0	144	144	0	144-
39 OTHER EXPENSE	0	0	230	0	230-
41 MATERIALS & SERVICES	3000	0	0	0	3000
43 CREDIT CARD EXPENDITURES V	0	0	187	0	187-
52 RESEARCH BURDEN	3504	161	1120	0	2384
53 TECH CENTER BURDEN	0	0	1077	0	1077-
62 ONSITE G&A	33514	1113	15990	0	17524
64 MHX G&A	870	0	54	0	816
TOTAL	94188	3826	43333	0	50855

JCRPT JOB COST REPORT AS OF 013004

JOB# 8998 NCSX ALLOCATIONS

COST CENTER 9450 WK PKG 8***

REV # ? HOURLY (PG 1) THRU 01/18/04

REVISION DATE ? SUBCONTRACT (PG 4) THRU 01/11/04

ENGR NO NAME FOUND WEEKLY-EBASCO (PG 5) THRU 09/30/95

REQ BY NO NAME FOUND BI-WEEKLY-A (PG 6) THRU 01/18/04

START DATE ? BI-WEEKLY-B (PG 7) THRU 01/18/04

PRIORITY ? MONTHLY (PG 8) THRU 01/04/

ESTIMATE DATE ?

ESTIMATED COMP DT ?

FOR FY 04 ONLY

EXP CL	APPROVED ESTIMATE	CUR MTH EXPEND	YTD COSTS	REQS + ENCUMB	BALANCE
39 OTHER EXPENSE	0	38073	55574	0	55574-
62 ONSITE G&A	0	22113	32788	0	32788-
TOTAL	0	60186	88362	0	88362-