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Micrion

AD-A255 641

August 18, 1992



DTIC
SEP 15 1992

Commander, Naval Air System Command
Code ADPO-48C
Washington, D.C. 20361-9330

ATT: Mr. R. A. Henson

Dear Mr. Henson:

This report represents the latest Status of Funds Report on Contract No. N00014-89-C-2238 from the allowed commencement date of June 19, 1989, through June 30, 1992. Reports will be issued periodically as required by the terms of the contract. The attached reports the status of funds expended by cost element (direct and indirect) and by task. In addition, an estimate of the remaining cost to complete the tasks included in Phase II and Phase III of the contract, which is scheduled to continue through December of 1992, is shown.

Through June 30, 1992, a total of \$6,810,716 has been expended and billed under Phase II and Phase III of the contract, representing 91 percent of the total approved contract amount for both phases. Based upon the latest review of tasks remaining under the contract, the approved allocations for Phase III have been modified to reflect the actual expected activity. The total contract approved costs and estimated cost to complete remains the same, and costs appear to be tracking closely with the technical progress of the program. At this point, Phase II has been completed with a slight negative variance from the contract amount, and this variance will be offset by expected favorable cost variances in Phase III.

Attached please find Schedule I and Schedule II which give a detailed breakdown of the totals referred to above by task number and direct and indirect cost.

If you have any questions, please feel free to contact me.

Sincerely,

David M. Hunter
Treasurer

DMH/pr
Attachment

cc:	<u>Code:</u>	DARPA/MTO (1)	<u>Micrion:</u>	J. Doherty
		NRL-6804 (2)		N. Economou
		DTIC-OCC (4)		D. Stewart
		NRL-6816 (1)		C. Libby
		AIR-50021B (1)		

92-23554



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MICRION CORPORATION
 CONTRACT #N00014-89-C-2238
 STATUS OF FUNDS REPORT - PHASE II (SCHEDULE I)

Inception Through 6/30/92

Expended 6/18/89 Through 6/30/92

Task #	<u>Expended 6/18/89 Through 6/30/92</u>			<u>Total</u> <u>Contract</u> <u>Approved</u> <u>Costs</u>	<u>Estimated Cost</u> <u>To Complete</u>	<u>Expected</u> <u>(Under)/Over</u>
	<u>Direct</u> <u>Costs</u>	<u>Indirect*</u> <u>Costs</u>	<u>Total</u> <u>Costs</u>			
2.3.1	\$671,118	\$909,160	\$1,580,278	\$1,518,392	\$ 0	\$ 61,886
2.3.2	\$228,694	\$290,188	\$518,882	\$ 600,000	\$ 0	\$(81,118)
2.3.3	\$ 91,186	\$178,840	\$270,026	\$ 260,000	\$ 0	\$10,026
2.3.4	\$156,412	\$280,812	\$437,224	\$ 406,000	\$ 0	\$ 31,224
2.3.5	\$ 58,051	\$114,598	\$172,649	\$ 180,000	\$ 0	\$(7,351)
	<u>\$1,205,461</u>	<u>\$1,773,598</u>	<u>\$2,979,059</u>	<u>\$2,964,392</u>	<u>\$ 0</u>	<u>\$ 14,667</u>

% of Contract Phase II Approved Total 100.5%

* Includes fee of 6.709%

Statement A per telecon
Martin Peckerar NRL/Code 6804
Washington, DC 20375

NW 9/14/92

Approved for _____
 Special Agent in Charge
 FBI
 [Signature]

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MICRION CORPORATION
 CONTRACT #N00014-89-C-2238
 STATUS OF FUNDS REPORT - PHASE III (SCHEDULE II)

Inception Through 6/30/92

Task #	<u>Expended 6/18/89 Through 6/30/92</u>				Total Contract Approved Costs	Estimated Cost To Complete	Expected (Under) Over
	Direct Costs	Indirect* Costs	Total Costs	Total			
3.3.1	\$456,436	\$594,531	\$1,050,967	\$1,089,067	\$38,100	0	
3.3.2	\$365,573	\$385,778	\$751,351	\$879,399	\$113,381	\$ (14,667)	
3.3.3	\$50,282	\$99,489	\$149,771	\$376,322	\$226,551	0	
3.3.4	\$199,084	\$382,818	\$581,902	\$745,659	\$163,757	0	
3.3.5	\$524,969	\$760,563	\$1,285,532	\$1,449,290	\$163,758	0	
3.3.6	\$ 4,386	\$ 7,748	\$ 12,134	\$12,134	0	0	
	<u>\$1,600,730</u>	<u>\$2,230,927</u>	<u>\$3,831,657</u>	<u>\$4,551,871</u>	<u>\$705,547</u>	<u>\$ (14,667)</u>	

% of Contract Phase III Approved Total 84.18%

* Includes fee

Total Contract Expended Phase II and Phase III = \$6,810,716 or 90.61% of Approved Contract Total