



INVOICE

Itek Corporation

FEB 7 11 54 AM '64 Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

BB-375

INVOICE DATE 1/24/64

INVOICE NO. 65

terms, net cash

YOUR ORDER NO.

GOV'T CONTRACT NO.

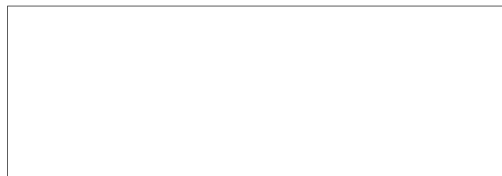
SHIPPED VIA -

9014

PERIOD COVERED: INCEPTION THRU 9/30/62
OVERHEAD AND COST ADJUSTMENT 10/1/60 THRU 9/30/61

Direct Labor	\$ 81,639.55
Overhead	128,860.01
Materials	96,374.78
Sub-Contract	14,777.55
Other Direct Charges	36,315.50
Total Manufacturing Cost	357,967.39
General Administration	48,924.67
Total	406,892.06
Previously Billed by Itek	407,808.48
Net Amount Due on this Invoice	\$ (916.42)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



the Corporate Controller

STAT

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Invoice No. 65

OVERHEAD AND COST ADJUSTMENT
PERIOD COVERED: 10/1/60 thru 3/31/61

	<u>Cost @ Final Rates</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Quality Control	\$ 22.10	\$ 22.10	
Shop	63.60	63.60	
Engineering	<u>9,242.67</u>	<u>9,304.99</u>	\$(62.32)
Total Direct Labor	9,328.37	9,390.69	(62.32)
<u>Overhead</u>			
Quality Control @ 107.75%	23.81	31.39	(7.58)
Shop @ 144.21%	91.72	99.85	(8.13)
Engineering @ 149.76%	<u>13,841.82</u>	<u>14,422.73</u>	(580.91)
Total Overhead	13,957.35	14,553.97	(596.62)
Materials	13,591.54	13,591.54	
Sub-Contract	533.24	533.24	
Travel	4,232.15	4,448.32	(216.17)
Tel. & Tel.	352.34	352.34	
Other Direct Labor	<u>973.18</u>	<u>973.18</u>	
Total Manufacturing Cost	42,968.17	43,843.28	(875.11)
General Administration @ 12.22%	<u>5,250.71</u>	<u>4,384.32</u>	866.39
Total	<u>\$48,218.88</u>	<u>\$48,227.60</u>	<u>\$(8.72)</u>

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Invoice No. 65

OVERHEAD AND COST ADJUSTMENT
PERIOD COVERED: 4/1/61 thru 9/30/61

	<u>Cost @ Final Rates</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Engineering	\$ 1,410.23	\$ 1,410.23	\$
<u>Overhead</u>			
Engineering @ 146.82%	2,070.50	2,115.36	(44.86)
Materials	11,047.99	11,095.49	(47.50)
Sub-Contract	(123.58)	(123.58)	
Travel	468.61	814.95	(346.34)
Tel. & Tel.	82.73		82.73
Other Direct Charges	6,167.00	6,240.43	(73.43)
Total Manufacturing Cost	<u>21,123.48</u>	<u>21,552.88</u>	<u>(429.40)</u>
General Administration @ 11.00%	2,323.58	2,801.88	(478.30)
Total	<u><u>\$23,447.06</u></u>	<u><u>\$24,354.76</u></u>	<u><u>\$(907.70)</u></u>