

Name of Contractor Stanford Research Institute

MONTHLY FINANCIAL STATUS REPORT

No. 12

For Period December 28, 1974 to February 1, 1975 Date: Feb. 18, 1975

Contract No. 8681/160681-74WR Task No. _____ Project No. ISH 3183

Period of Contract 24 January 1974 to 23 February 1975

	<u>Estimated Cost</u>	<u>Fee</u>	<u>Total</u>
Amount of Contract :	\$139,691		
Amount of Obligations and/or Expenditures this Period :	693		
Amount of Obligations and/or Expenditures to Date :	140,146		
Estimate of Funds to Complete :	none	none	none

STAT

Percentage of Funds Expended to Date 100.3%

Percentage of Work Completed to Date 100.0%

(NOTE: All amounts shown must include overhead, G&A, handling charges, fees, etc.)

1. Is work on schedule? yes (attach sheets if necessary)
2. Can the contract be completed in the authorized time? yes
3. Can the contract be completed with the authorized funds? no

Comments:

Although expenditures on Part 1 exceeded original predictions, the overage was nearly offset by savings in performance of Part 2. The result was a net excess of costs of \$455. A claim for this variance is under consideration.
Technical Progress in Period: (attach sheets if necessary)

Objective for the next Period: (attach sheets if necessary)

Submitted by: Philip J. O'Donnell
Manager
Contract Administration

Name of Contractor Stanford Research Institute

MONTHLY FINANCIAL STATUS REPORT

No. 12 part 1For Period December 28, 1974 to February 1, 1975 Date: Feb 18, 1975Contract No. 8681/160681-74WR Task No. _____ Project No. ISH 3183Period of Contract 24 January 1974 to 23 February 1975

	<u>Estimated Cost</u>	<u>Fee</u>	<u>Total</u>	
Amount of Contract :	\$69,846			STAT
Amount of Obligations and/or Expenditures this Period :	(46)			
Amount of Obligations and/or Expenditures to Date :	75,671			
Estimate of Funds to Complete	none	none	none	
Percentage of Funds Expended to Date	<u>108.3%</u>			
Percentage of Work Completed to Date	<u>100.0%</u>			

(NOTE: All amounts shown must include overhead, G&A, handling charges, fees, etc.)

1. Is work on schedule? yes (attach sheets if necessary)
Part 1 of _____
2. Can/the contract be completed in the authorized time? yes
Part 1 of _____
3. Can/the contract be completed with the authorized funds? no

Comments:

Although expenditures on Part 1 exceeded original predictions, the overage was nearly offset by savings in performance of Part 2. The result was a net excess of costs of \$455. A claim for this variance is under consideration.

Technical Progress in Period: (attach sheets if necessary)

Objective for the next Period: (attach sheets if necessary)

Submitted by: Philip J. O'Donnell
Manager

Contract Administration

Name of Contractor Stanford Research Institute

MONTHLY FINANCIAL STATUS REPORT

No. 12

For Period December 28, 1974 to February 1, 1975 Date: Feb. 18, 1975

Contract No. 8681/160681-74WR Task No. _____ Project No. ISH 3183

Period of Contract 24 January 1974 to 23 February 1975

	<u>Estimated Cost</u>	<u>Fee</u>	<u>Total</u>
Amount of Contract :	\$139,691		
Amount of Obligations and/or Expenditures this Period :	693		
Amount of Obligations and/or Expenditures to Date :	140,146		
Estimate of Funds to Complete :	none	none	none

STAT

Percentage of Funds Expended to Date 100.3%

Percentage of Work Completed to Date 100.0%

(NOTE: All amounts shown must include overhead, G&A, handling charges, fees, etc.)

1. Is work on schedule? yes (attach sheets if necessary)
2. Can the contract be completed in the authorized time? yes
3. Can the contract be completed with the authorized funds? no

Comments:

Although expenditures on Part 1 exceeded original predictions, the overage was nearly offset by savings in performance of Part 2. The result was a net excess of costs of \$455. A claim for this variance is under consideration. Technical Progress in Period: (attach sheets if necessary)

Objective for the next Period: (attach sheets if necessary)

Submitted by: Philip J. O'Donnell
Manager

Name of Contractor Stanford Research Institute

MONTHLY FINANCIAL STATUS REPORT
No. 12 part 2

For Period December 28, 1974 to February 1, 1975 Date: February 18, 1975

Contract No. 8681/160681-74WR Task No. _____ Project No. ISH 3183

Period of Contract 24 January 1974 to 23 February 1975

		<u>Estimated Cost</u>	<u>Fee</u>	<u>Total</u>
Amount of Contract	:	\$69,845		
Amount of Obligations and/or Expenditures this Period	:	739		
Amount of Obligations and/or Expenditures to Date	:	64,475		
Estimate of Funds to Complete		none	none	none

STAT

Percentage of Funds Expended to Date 91.3%

Percentage of Work Completed to Date 100.0%

(NOTE: All amounts shown must include overhead, G&A, handling charges, fees, etc.)

1. Is work on schedule? yes (attach sheets if necessary)
Part 2 of _____
2. Can/the contract be completed in the authorized time? yes
Part 2 of _____
3. Can/the contract be completed with the authorized funds? yes

Comments:

Although expenditures on Part 1 exceeded original predictions, the overage was nearly offset by savings in performance of Part 2. The result was a net excess of costs of \$455. A claim for this variance is under consideration.

Technical Progress in Period: (attach sheets if necessary)

Objective for the next Period: (attach sheets if necessary)

Submitted by: Philip J. O'Donnell
Manager

Contract Administration