

GEO. Clifford R.H. Grace
 H.A. Brown R.M. Smith
 S.W. Alvis W. Holloway
 P.B. Rutherford H.J. Hackman
 Hammond V. DeReus

Project No. FD-721Project Title BOLT ACTION HIGH POWER RIFLEFINANCIAL STATUS AS OF June

	Total Estimate	Allocation of Auth. Funds	Spent This Week	Total Expended	Balance Unexpended
FD-721-1 - DEVELOPMENT					
<u>Design</u>					
Investigation	538.29			538.29	
Design	13,010.89			13,010.89	
Design Revisions	16,785.46			16,785.46	
Model Making	13,596.50			13,596.50	
Sub-Total - -	43,846.14			43,846.14	
<u>Specifications</u>					
Testing Guns	7,948.42			7,948.42	
Specifications	6,236.17			6,236.17	
Sub-Total - -	14,184.59			14,184.59	
<u>Product Engineering</u>					
Process Engineering	51,816.45			51,816.45	
Trial Run	4,566.77			4,566.77	
Sub-Total - -	56,383.22			56,383.22	
<u>Tool Design</u>					
Tool Design	77,672.32			77,672.32	
Tool Design Revisions	7,080.31			7,080.31	
Tool Revisions	84,752.63			84,752.63	
Sub-Total - -					
<u>Administration</u>					
Engineering Files	3,617.45			3,617.45	
Project Engineering	3,483.25			3,483.25	
Sub-Total - -	6,840.70			6,840.70	
TOTAL - - - -	205,916.66			205,916.66	
FD-721-2 - TOOLING					
FD-721-3 - SPEC. MACH. & EQUIP.					
FD-721-4 - STAND. MACH. & EQUIP.					
FD-721-5 - PRODUCTION AIDS					
FD-721-6 - PILOT OPERATIONS					
Quality Audit	7,676.16			7,676.16	
Methods Engineering	11,000.00			11,000.00	
Machine Changes & Adj.	6,100.00			6,100.00	
Machine Rearrangement	24,000.00			24,000.00	
Pilot Lot Manufacture	12,100.00			12,100.00	
Tool Replacement					
Credit for O.K. Guns					
Sub-Total - -	26,512.16			26,512.16	
GRAND TOTAL - - - -	232,428.82			232,428.82	

BARBER - PRESALE R 0100183

O. Clifford R.H. Grace
 E. Brown H.W. Smith
 E. W. Alvis W. Holloway
 P.B. Rutherford H.J. Hackman
 J. Hammond V. DeBeus

Project No. ED-721

Project Title: BOLT ACTION HIGH POWER RIFLES

FINANCIAL STATUS AS OF

	Total Estimate	Allocation of Auth. Funds	Spent This Week	Total Expended	Balance Unexpended
ED-721-1 - DEVELOPMENT					
<u>Design</u>					
Investigation	\$ 538.00	\$ 538.00	538.00		
Design	15,006.00	15,006.00	15,006.00		
Design Revisions	20,757.00	20,757.00	20,757.00		
Model Making	15,892.00	15,892.00	15,892.00		
Sub-Total - -	\$ 48,175.00	\$ 48,175.00	48,175.00		
<u>Specifications</u>					
Testing Guns - 243.14	\$ 11,685.00	\$ 11,685.00	11,685.00		
Specifications - 18.00	7,285.00	7,285.00	7,285.00		
Sub-Total - -	\$ 18,970.00	\$ 18,970.00	18,970.00		
<u>Product Engineering</u>					
Process Engineering	\$ 61,957.00	\$ 61,957.00	61,957.00		
Trial Run	16,516.00	16,516.00	16,516.00		
Sub-Total - -	\$ 78,453.00	\$ 78,453.00	78,453.00		
<u>Tool Design</u>					
Tool Design - 72.12	\$ 78,017.00	\$ 78,017.00	78,017.00		
Tool Design Revisions	12,500.00	12,500.00	12,500.00		
Tool Revisions	15,000.00	15,000.00	15,000.00		
Sub-Total - -	\$105,517.00	\$105,517.00	105,517.00		
<u>Administration</u>					
Engineering Files - 71.55	\$ 5,700.00	\$ 5,700.00	5,700.00		
Project Engineering	10,250.00	10,250.00	10,250.00		
Sub-Total - -	\$ 15,950.00	\$ 15,950.00	15,950.00		
TOTAL - - - - - 396.81	\$267,065.00	\$267,065.00	267,065.00		
ED-721-2 - TOOLING					
	\$178,509.00	\$178,509.00			
ED-721-3 - SPEC. MACH. & EQUIP.					
	\$.00	\$.00			
ED-721-4 - STAND. MACH. & EQUIP.					
	\$374,527.00	\$374,527.00			
ED-721-5 - PRODUCTION AIDS					
	\$ 24,819.00	\$ 24,819.00			
ED-721-6 - PILOT OPERATIONS					
Quality Audit	\$ 5,566.00	\$ 5,566.00	5,566.00		
Methods Engineering	1,650.00	1,650.00	1,650.00		
Machine Changes & Add.	4,114.00	4,114.00	4,114.00		
Machine Rearrangement	2,690.00	2,690.00	2,690.00		
Pilot Lot Manufacture	58,715.00	58,715.00	58,715.00		
Tool Replacement	5,528.00	5,528.00	5,528.00		
Credit for O.K. Guns	(4,410.00)	(4,410.00)			
Sub-Total - -	\$ 52,653.00	\$ 52,653.00	52,653.00		
GRAND TOTAL - - - -	\$897,573.00	\$897,573.00			