

Claritas, from TBS, is project performance intelligence unlike anything you've ever experienced before. Fast. Accurate. On-The-Go. Real-time, interactive views give you daily *posted, unposted and unprocessed* accounting details, without waiting for your monthly close. Dashboards and alerts keep you up-to-date, even on your tablet or mobile device. Claritas Project Budgeting and Forecasting are easy to use and flexible. Below, Claritas dashboard alerts highlight Project Profitability, Performance Progress, Unallocated Fees, Vendor and Pay Rate discrepancies and more. Tap within Claritas for more details. © 2015, Claritas is a trademark of Technology & Business Solutions LLC.

R23.15.2

real-time project performance

projects

[My Preferences](#) | [Help](#) | [Contact](#) | [Log Out](#)

Tuesday, August 11, 2015

Dashboard
Projects
Financials
Workforce
Forecasts
Budgets
Synchronization
System Admin
Services

Logged In To **SUPERTECH, INC.** As **debrastehly**

Your password will expire on Friday, September 25, 2015 (45.0 days) [Reset Password](#)

Claritas Alerts

It's time to expect more.

	STATUS	COUNT
+ At Risk Projects (Value)	●	9
+ Deliverables	●	2
+ Labor Entered w/o Budget	●	36
Synchronization	●	N/A
+ TM Labor w/o Bill Rate	●	1
Upcoming Performance Reviews	●	0

Project Status

0-69 70-100 101+

1 2 3 4 > >>

PROJECT	TIME	VALUE	RES
+ <u>1000 ADI (SMART CARD)</u>	●	●	●
+ <u>1001 FACILITY SECURITY MGMT PL</u>	●	●	N/A
+ <u>1002 WEAPONS CONTROL-MGT PLAN</u>	●	●	N/A
+ <u>1003 DEFENSE TACTICAL</u>	●	●	N/A
+ <u>1004 CBI MANAGEMENT</u>	●	●	N/A
+ <u>1005 SINCGARS SUPPORT</u>	●	●	N/A
+ <u>1006 RAST 30</u>	●	●	N/A

News Watch: *the Accelerator*

Product News Feed

[TBS begins roll-out for comprehensive Encryption At-Rest for its Enterprise Cloud for Deltek.](#)

[Claritas adds new Financial Managers Dashboard and Automatic Revenue Calculations with Q3 Update.](#)

Experts Feed

[Corporate Results, Inc. offers Costpoint 7.0.1 Upgrade Webinar.](#)

[Aronson LLC's compliance experts review new DFAR rules covering "Unclassified Technical Information" in The Cloud.](#)

Cloud Intelligence Feed

[TBS Enterprise Cloud Unaffected by "Heartbleed" SSL](#)

Single Project View (Live Interactive Job Summary) – real-time Project Summary with *posted, unposted and unprocessed* Labor, Expense Reports, and A/P Vouchers, including burden, PLUS live Revenue Forecasts.

© 2015, Claritas is a trademark of Technology & Business Solutions LLC.

> [Multi-Project View](#) > [T&M Single Project Profitability View](#) > [Project Level 1](#) ▶

	Rate	PRIOR YEARS		CURRENT PERIOD								YEAR-TO-DATE				TOTAL CONTRACT			
		Hours	Revenue	Budgeted		Incurred		Unposted		Total		Budgeted		Total		Budgeted		Total	
				Hours	Revenue	Hours	Revenue	Hours	Revenue	Hours	Revenue	Hours	Revenue	Hours	Revenue	Hours	Revenue	Hours	Revenue
01 - PROJECT LEADER	95.00	20.0	\$1,900.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	16.0	\$1,520.00	20.0	\$1,900.00
01 - PROJECT LEADER	125.00	11.0	\$1,375.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	25.0	\$3,125.00	11.0	\$1,375.00
01 - PROJECT LEADER	225.00	275.0	\$61,875.00	115.0	\$25,875.00	0.0	\$0.00	90.0	\$20,250.00	90.0	\$20,250.00	215.0	\$48,375.00	250.0	\$56,250.00	16.0	\$3,600.00	525.0	\$118,125.00
02 - PROJECT MANAGER	90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	70.0	\$6,300.00	70.0	\$6,300.00	0.0	\$0.00	110.0	\$9,900.00	160.0	\$14,400.00	110.0	\$9,900.00
07 - ENGINEER	80.00	9.0	\$720.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	16.0	\$1,280.00	9.0	\$720.00
08 - ILLUSTRATOR	90.00	240.0	\$21,600.00	120.0	\$10,800.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	200.0	\$18,000.00	0.0	\$0.00	125.0	\$11,250.00	240.0	\$21,600.00
08 - ILLUSTRATOR	115.00	361.0	\$41,515.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	125.0	\$14,375.00	361.0	\$41,515.00
08 - ILLUSTRATOR	175.00	86.0	\$15,050.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	250.0	\$43,750.00	86.0	\$15,050.00
09 - PRINCIPAL TR ANALYST	40.00	324.0	\$12,960.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	400.0	\$16,000.00	324.0	\$12,960.00
10 - SENIOR TRG ANALYST	35.00	25.0	\$875.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	100.0	\$3,500.00	25.0	\$875.00
11 - TRAINING ANALYST	125.00	40.0	\$5,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	25.0	\$3,125.00	40.0	\$5,000.00
11 - TRAINING ANALYST	75.00	96.0	\$7,200.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	10.0	\$750.00	96.0	\$7,200.00
11 - TRAINING ANALYST	100.00	150.0	\$15,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	10.0	\$1,000.00	150.0	\$15,000.00
13 - PROGRAMMER	145.00	202.0	\$29,290.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	760.0	\$110,200.00	202.0	\$29,290.00
13 - PROGRAMMER	125.00	173.0	\$21,625.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	275.0	\$34,375.00	173.0	\$21,625.00
15 - WORD PROCESSOR	215.00	23.0	\$4,945.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	177.0	\$38,055.00	23.0	\$4,945.00
15 - WORD PROCESSOR	85.00	304.0	\$25,840.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	177.0	\$15,045.00	304.0	\$25,840.00
TOTAL LABOR:			\$266,770.00	235.0	\$36,675.00	0.0	\$0.00	160.0	\$26,550.00	160.0	\$26,550.00	415.0	\$66,375.00	360.0	\$66,150.00	2,667.0	\$315,350.00	2,699.0	\$332,920.00
DIRECT TRAVEL			\$3,650.00		\$0.00		\$3,000.00		\$4,000.00		\$7,000.00		\$0.00		\$7,400.00		\$0.00		\$11,050.00
SUBCONTRACTORS			\$22,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$600.00		\$0.00		\$23,100.00
DIRECT MATERIALS			\$12,990.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$12,990.00
OTHER DIRECT COSTS			\$13,121.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$13,121.00
TRANSFER F/G			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
TOTAL NON-LABOR:			\$52,261.00		\$0.00		\$3,000.00		\$4,000.00		\$7,000.00		\$0.00		\$8,000.00		\$0.00		\$60,261.00
SUBC HANDLING	5.00%		\$1,125.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$30.00		\$0.00		\$1,155.00
TOTAL INDIRECTS:	Target		\$1,125.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$30.00		\$0.00		\$1,155.00
TOTAL REVENUE FORECAST:			\$320,156.00		\$36,675.00		\$3,000.00		\$30,550.00		\$33,550.00		\$66,375.00		\$74,180.00		\$315,350.00		\$394,336.00
ADJUSTMENTS FOR ACCOUNTING			(\$111,188.41)		\$0.00		(\$155.70)		(\$30,550.00)		(\$30,705.70)		\$0.00		(\$30,099.99)		\$0.00		(\$141,288.40)
TOTAL REVENUE POSTED:			\$208,967.59		\$0.00		\$2,844.30		\$0.00		\$2,844.30		\$0.00		\$44,080.01		\$0.00		\$253,047.60

Single Project Cost Summary View – Claritas displays daily cost summaries for all project types, whether Cost Plus, Fixed Fee or T&M. With a single tap you'll see real-time UNPOSTED Labor, as well as UNPROCESSED A/P expenses.

© 2015, Claritas is a trademark of Technology & Business Solutions LLC.

TACTICAL WARFARE #1009 :: SUPERTECH, INC. (Period 2, 2011), Target Rates, Active Only

Selection Criteria

As of 06/27/15 10:37 AM



BILLED: \$57,850.15 **PROFIT: 35.28%** **69.9%** **68.65%**
 Current YTD CTD

Profitability View

> Multi-Project View > Single Project View > Project Level 1 ▶

		Prior Years	CURRENT PERIOD					YEAR-TO-DATE			TOTAL CONTRACT		
			Budgeted	Incurred	Unposted	Total	Variance	Budgeted	Total	Variance	Budgeted	Total	Backlog
DIRECT LABOR ONSITE		\$56,462.58	\$12,075.00	\$0.00	\$6,660.00	\$6,660.00	\$5,415.00	\$22,575.00	\$14,198.40	\$8,376.60	\$273,575.00	\$70,660.98	\$202,914.02
DIRECT LABOR GOV SIT		\$3,293.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$3,293.56	\$40,206.44
TOTAL LABOR COST:		\$59,756.14	\$12,075.00	\$0.00	\$6,660.00	\$6,660.00	\$5,415.00	\$22,575.00	\$14,198.40	\$8,376.60	\$317,075.00	\$73,954.54	\$243,120.46
DIRECT TRAVEL		\$3,650.00	\$0.00	\$3,000.00	\$4,000.00	\$7,000.00	(\$7,000.00)	\$0.00	\$7,400.00	(\$7,400.00)	\$8,000.00	\$11,050.00	(\$3,050.00)
SUBCONTRACTORS		\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	\$23,100.00	(\$23,100.00)
DIRECT MATERIALS		\$12,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.00	(\$12,990.00)
OTHER DIRECT COSTS		\$13,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$13,121.00	(\$10,271.00)
TRANSFER F/G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
TOTAL OTHER DIR COSTS:		\$52,261.00	\$0.00	\$3,000.00	\$4,000.00	\$7,000.00	(\$7,000.00)	\$0.00	\$8,000.00	(\$8,000.00)	\$17,850.00	\$60,261.00	(\$42,411.00)
FRINGE BENEFITS	30.00%	\$15,059.50	\$0.00	\$0.00	\$1,998.00	\$1,998.00	(\$1,998.00)	\$0.00	\$4,259.52	(\$4,259.52)	\$25,181.25	\$19,319.02	\$5,862.23
COMPANY SITE OH	75.00%	\$0.00	\$0.00	\$0.00	\$4,995.00	\$4,995.00	(\$4,995.00)	\$0.00	\$10,648.80	(\$10,648.80)	\$0.00	\$10,648.80	(\$10,648.80)
CUSTOMER SITE OH	35.00%	\$40,251.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$40,251.62	(\$40,126.62)
GOVT SITE OH	35.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL HANDLING	5.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBC HANDLING	5.00%	\$1,316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$1,346.25	(\$1,346.25)
G&A	15.00%	\$21,508.00	\$0.00	\$450.00	\$3,696.90	\$4,146.90	(\$4,146.90)	\$0.00	\$6,524.96	(\$6,524.96)	\$0.00	\$28,032.96	(\$28,032.96)
TOTAL INDIRECT COSTS:	Target	\$78,135.37	\$0.00	\$450.00	\$10,689.90	\$11,139.90	(\$11,139.90)	\$0.00	\$21,463.28	(\$21,463.28)	\$25,306.25	\$99,598.65	(\$74,292.40)
COM POOL 3	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,845.00	\$0.00	\$53,845.00
TOTAL COST OF MONEY:	Target	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,845.00	\$0.00	\$53,845.00
TOTAL COST:		\$190,152.51	\$12,075.00	\$3,450.00	\$21,349.90	\$24,799.90	(\$12,724.90)	\$22,575.00	\$43,661.68	(\$21,086.68)	\$414,076.25	\$233,814.19	\$180,262.06
FEE		\$18,815.08	\$2,173.50	(\$805.70)	\$27,121.72	\$26,516.02	(\$24,342.52)	\$4,063.50	\$48,889.95	(\$44,826.45)	\$32,420.82	\$67,705.03	(\$35,284.21)
REVENUE		\$208,967.59	\$13,161.75	\$2,844.30	\$48,471.62	\$51,315.92	(\$38,154.17)	\$24,606.75	\$92,551.63	(\$67,944.88)	\$446,497.07	\$301,519.22	\$144,977.85

Single Project View (daily timesheet details) – The Claritas Job Summary features UNPOSTED Labor too – *i.e. un-submitted or un-approved time still sitting in Time Collection or Time-Ade*. See timesheet line details with just a tap.

© 2015, Claritas is a trademark of Technology & Business Solutions LLC.

R23.15.2

real-time project performance

projects

My Preferences | Help | Contact | Log Out

Tuesday, August 11, 2015

Dashboard
Projects
Financials
Workforce
Forecasts
Budgets
Synchronization
System Admin
Services

Selection Criteria

ADI (SMART CARD) #1000.001 :: SUPERTECH, INC. (Period 2, 2011)
 Suffix: 39 DIRECT LABOR ONSITE

As of 06/27/15 10:37 AM

> [Multi-Project View](#) > [Single Project View](#) > [Unposted Labor Drilldown](#)

LABOR CATEGORY		EMPLOYEE		CURRENT																									
Code	Description	ID	Name	Hours	Labor Cost																								
09	CONSULTANT	000028	HIGHTOWER, BOB	5.00	\$201.15																								
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Timesheet Date</th> <th>Current Hours</th> <th>Current Labor Cost</th> <th>Source</th> </tr> </thead> <tbody> <tr><td>1/3/2011</td><td>1.00</td><td>\$40.23</td><td>TE TS</td></tr> <tr><td>1/4/2011</td><td>1.00</td><td>\$40.23</td><td>TE TS</td></tr> <tr><td>1/5/2011</td><td>1.00</td><td>\$40.23</td><td>TE TS</td></tr> <tr><td>1/6/2011</td><td>1.00</td><td>\$40.23</td><td>TE TS</td></tr> <tr><td>1/7/2011</td><td>1.00</td><td>\$40.23</td><td>TE TS</td></tr> </tbody> </table>		Timesheet Date	Current Hours	Current Labor Cost	Source	1/3/2011	1.00	\$40.23	TE TS	1/4/2011	1.00	\$40.23	TE TS	1/5/2011	1.00	\$40.23	TE TS	1/6/2011	1.00	\$40.23	TE TS	1/7/2011	1.00	\$40.23	TE TS
Timesheet Date	Current Hours	Current Labor Cost	Source																										
1/3/2011	1.00	\$40.23	TE TS																										
1/4/2011	1.00	\$40.23	TE TS																										
1/5/2011	1.00	\$40.23	TE TS																										
1/6/2011	1.00	\$40.23	TE TS																										
1/7/2011	1.00	\$40.23	TE TS																										
		000035	CRAFT, MARIO	40.00	\$1,442.40																								
		EMPL001	MAIER, HERMANN	246.00	\$11,070.00																								
		EMPL002	RAICH, BENNI	221.00	\$13,260.00																								
		EMPL003	KLAMMER, FRANZ	309.00	\$13,905.00																								
		EMPL004	MILLER, BODE	188.00	\$5,640.00																								
		EMPL005	LEGITY, TED	168.00	\$6,720.00																								
TOTALS:				1,177.00	\$52,238.55																								

Multi Project View – The Claritas Multi Project View shows a powerful one-line summary for the projects you have permission to see – Funded and Total Value, plus Incurred, Unposted and Total Costs for the current period, as well as Year To Date and Contract To Date. Tap once to sort for your most profitable projects. Tap again for your biggest losers. © 2015, Claritas is a trademark of Technology & Business Solutions LLC.

R23.15.2

real-time project performance

My Preferences | Help | Contact | Log Out

Tuesday, August 11, 2015

Dashboard
Projects
Financials
Workforce
Forecasts
Budgets
Synchronization
System Admin
Services

Selection Criteria

As of 06/27/15 10:37 AM

SUPERTECH, INC. (Period 2, 2011), Target Rates, Active Only

> Multi-Project View

◀ 1 2 3 ▶

PROJECT					YEAR-TO-DATE					TOTAL CONTRACT			
ID	Name	Manager	Customer	Type	Funded Value	Total Value	Incurred	Unposted	Total	Incurred	Unposted	Total	Billed
+ 1000	ADI (SMART CARD)	VADA DWORKIN	DEPARTMENT OF NAVY	CPFF	\$406,250.00	\$1,702,000.00	\$169,846.46	\$134,804.45	\$304,650.91	\$569,314.18	\$134,804.45	\$704,118.63	\$442,151.69
+ 1001	FACILITY SECURITY MGMT PL	VADA DWORKIN	OPM	CPFF	\$200,000.00	\$1,200,000.00	\$9,804.52	\$2,625.00	\$12,429.52	\$10,759.02	\$2,625.00	\$13,384.02	\$0.00
+ 1002	WEAPONS CONTROL-MGT PLAN	ELI JONES	OPM	FP	\$330,000.00	\$330,000.00	\$122,741.25	\$46,264.61	\$169,005.86	\$256,011.76	\$46,264.61	\$302,276.37	\$113,626.92
+ 1003	DEFENSE TACTICAL	ELI JONES	SETA	CPFF	\$417,000.00	\$428,000.00	\$0.00	\$3,450.00	\$3,450.00	\$121,366.44	\$3,450.00	\$124,816.44	\$86,337.45
+ 1004	CBI MANAGEMENT	BOB SMITH	TTAP	CPFF	\$763,000.00	\$763,000.00	\$0.00	\$0.00	\$0.00	\$379,653.55	\$0.00	\$379,653.55	\$345,655.86
+ 1005	SINGGARS SUPPORT	JOAN ADAMS	DEPARTMENT OF ARMY	CPFF	\$2,200,000.00	\$2,200,000.00	\$23,197.80	\$114.43	\$23,312.23	\$997,500.31	\$114.43	\$997,614.74	\$1,055,997.67
+ 1006	RAST 30	BOB SMITH	DEPARTMENT OF NAVY	CPFF	\$473,000.00	\$473,000.00	\$22,609.00	\$29,091.97	\$51,700.97	\$203,808.38	\$29,091.97	\$232,900.35	\$152,738.48
+ 1007	GSA Fed Supply	Johnny Quinn	Navy	CPFF	\$74,500.00	\$1,050,000.00	\$5,563.70	\$8,789.90	\$14,333.60	\$76,158.57	\$8,789.90	\$84,928.47	\$0.00

LIVE Statement of Indirect Expenses – The Claritas Statement of Indirect Expenses automatically syncs with Deltek’s computed rates or, for QuickBooks orgs, with your rates from Stratosphere. Access anywhere, any time – even on your tablet device.

© 2015, Stratosphere and Claritas are trademarks of Technology & Business Solutions LLC.

R23.15.2

real-time project performance

financials

[My Preferences](#) | [Help](#) | [Contact](#) | [Log Out](#)

Monday, August 17, 2015

Dashboard
Projects
Financials
Workforce
Forecasts
Budgets
Synchronization
System Admin
Services

Selection Criteria (Financial Views)

Division: All :: SUPERTECH, INC. (Period 1, 2011)

As of 06/27/15 10:37 AM

> Indirect Expense Summary

Pool Type	PERIOD 1				YEAR-TO-DATE			
	Target	Budget	Actual	Variance	Target	Budget	Total	Variance
POOL COST:								
(1) FRINGE BENEFITS	32.00%	\$58,080.08	\$13,397.62	\$44,682.46	30.00%	\$58,080.08	\$13,397.62	\$44,682.46
(2) COMPANY SITE OH	75.00%	\$34,155.15	\$1,356.26	\$32,798.89	75.00%	\$34,155.15	\$1,356.26	\$32,798.89
(3) CUSTOMER SITE OH	35.00%	\$9,848.78	\$0.00	\$9,848.78	35.00%	\$9,848.78	\$0.00	\$9,848.78
(6) SUBC HANDLING	7.00%	\$1,213.64	\$0.00	\$1,213.64	3.00%	\$1,213.64	\$0.00	\$1,213.64
(7) G&A	18.00%	\$40,890.31	\$6,576.41	\$34,313.90	12.00%	\$40,890.31	\$6,576.41	\$34,313.90
POOL BASE:								
(1) FRINGE BENEFITS		\$186,814.65	\$77,925.47	\$108,889.18		\$186,814.65	\$77,925.47	\$108,889.18
(2) COMPANY SITE OH		\$126,922.23	\$65,713.80	\$61,208.43		\$126,922.23	\$65,713.80	\$61,208.43
(3) CUSTOMER SITE OH		\$25,205.62	\$11,595.00	\$13,610.62		\$25,205.62	\$11,595.00	\$13,610.62
(4) GOVT. SITE OH		\$25,205.62	\$11,595.00	\$13,610.62		\$25,205.62	\$11,595.00	\$13,610.62
(5) MATERIAL HANDLING		\$833.33	\$104,260.00	(\$103,426.67)		\$833.33	\$104,260.00	(\$103,426.67)
(6) SUBC HANDLING		\$54,183.33	\$14,900.00	\$39,283.33		\$54,183.33	\$14,900.00	\$39,283.33
(7) G&A		\$172,169.36	\$112,089.47	\$60,079.89		\$172,169.36	\$112,089.47	\$60,079.89
GRAND TOTALS:		\$735,522.10	\$419,409.03	\$316,113.07		\$735,522.10	\$419,409.03	\$316,113.07