

SAPG 3253
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Reconciliation of Perkin-Elmer Invoices
October 1, 1955 thru November 30, 1955

On October 14, 1955 we submitted the invoices shown on Schedule I covering item deliveries made by Perkin-Elmer and progress payment for Hycon. On October 26, 1955 you paid these invoices with a check for \$201,364.06.

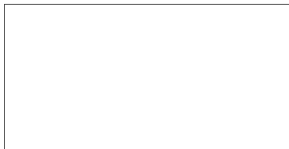
On November 15, 1955 we submitted the invoices shown on Schedule II covering fee for coordination services and a progress payment for Hycon.

On November 18, 1955 we submitted the invoices shown on Schedule III covering item deliveries made by Perkin-Elmer and a progress payment for Hycon.

On November 28, 1955 you paid these invoices with a check for \$216,885.82.

On November 25, 1955 we submitted the invoices shown on Schedule IV for coordination services and a progress payment for Perkin-Elmer. On December 5, 1955 you paid these invoices with a check for \$55,016.96.

We have received invoices from Hycon covering the delivery of Items 69, 80, 103, 128, 129, 132, 133, 142 and 143 complete, one unit each of Items 70, 73 and 81, two of Item 79, three of Item 60 (without lens) and four units each of Items 56 and 60 (with lens). The total contract price of the items delivered is \$115,887. We have not as yet submitted record invoices for these deliveries to you, but we have credited Hycon with such deliveries against their progress payments from us. We will soon supply such invoices recording delivery to you for credit against your progress payments to us.



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December 29, 1955

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SCHEDULE I
INVOICES SUBMITTED
OCTOBER 14, 1955

INVOICE NO.	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS UNABSORBED PROGRESS PAYMENT	AMOUNT PAID
44063	44	\$27,780.00	\$5,948.14	\$21,831.86
44675	38	20,643.20	--	20,643.20
44769	2-7	<u>9,158.00</u>	<u>--</u>	<u>9,158.00</u>
Total Item				
Delivery Billings		\$57,581.20	\$5,948.14	\$51,633.06
44852 - Progress Payment for				
<u>Hycon August 27-31, 1955</u>				
	Purchases, subcontracting etc.		742.97	
	Direct costs		1,193.63	
	Direct labor		6,474.92	
	Burden on Direct Labor		16,839.03	
	G & A		<u>3,832.39</u>	
	Total Progress Payment			\$29,082.94
44853 - Progress Payment for				
<u>Hycon September 1-26, 1955</u>				
	Purchases, subcontracting, etc.		17,680.69	
	Direct costs		1,995.17	
	Direct Labor		43,966.94	
	Burden on Direct Labor		49,566.37	
	G & A		<u>7,438.89</u>	
	Total Progress Payment			<u>\$120,648.06</u>
Total Amount Paid				\$201,364.06

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SCHEDULE II
 INVOICES SUBMITTED
 NOVEMBER 15, 1955

INVOICE NO.	CONTRACT ITEM NO.	INVOICE AMOUNT	LESS UNABSORBED PROGRESS PAYMENTS	AMOUNT PAID
44536	184	\$ 6,590.03	\$ 6,590.03	-
45109	184	<u>10,524.08</u>	<u>6,975.01</u>	<u>\$3,549.07</u>
Total Coordination Services		\$ 17,114.11	\$ 13,565.04	\$3,549.07
45028 - Progress Payment for Hycon Sept. 27-30, 1955				
Purchases, Subcontracting, etc.			\$11,385.81	
Direct Costs			3,239.03	
Direct Labor			1,669.02	
Burden on Direct Labor			13,873.44	
G & A			<u>5,268.02</u>	
Total Progress Payment				<u>\$35,435.82</u>
Total Amount Paid				\$38,984.89

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SCHEDULE III
INVOICES SUBMITTED
NOVEMBER 18, 1955

INVOICE NO.	CONTRACT ITEM NO.	AMOUNT OF INVOICE	AMOUNT PAID
45316	22	6,416.00	6,416.00
45355	28	20,643.20	20,643.20
45381	2-7	9,158.00	9,158.00
45407	45-1	2,805.00	2,805.00
45219	15	<u>6,328.00</u>	<u>6,328.00</u>
Total Item			
Delivery Billings		\$45,350.20	\$45,350.20
45256 - Progress Payment for			
<u>Hycon October 1-26, 1955</u>			
	Purchases, Subcontracting, etc.	\$ 29,622.87	
	Direct Costs	1,644.59	
	Direct Labor	39,200.75	
	Burden on Direct Labor	52,786.16	
	G & A	<u>9,296.86</u>	
	Total Progress Payment		<u>\$132,551.23</u>
Total Amount Paid			\$177,901.43

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SCHEDULE IV
INVOICES SUBMITTED
NOVEMBER 25, 1955

INVOICE NO.	CONTRACT ITEM NO.	AMOUNT OF INVOICE	AMOUNT PAID
45555	184	\$5,016.96	\$5,016.96
45332	- Progress Payment for Perkin-Elmer		
	Purchases, Subcontracting, etc.	\$12,356.63	
	Direct Labor	26,742.24	
	Burden on Direct Labor	37,439.14	
	G & A	9,184.57	
	Total	<u>\$85,722.58</u>	
	Progress Payment Requested		<u>\$50,000.00</u>
	Total Amount Paid		\$55,016.96