

**CONTRACT NAS1-98108
(Financial Reports)**

The Monthly Financial Management Report (NASA Form 533M) is exempt from disclosure except for the total or "bottom line" hours and direct labor cost figures and descriptive information at the top of the form.

The deleted material is exempt from disclosure under 14 C.F.R. 1206.300 (b) (4) which covers trade secrets and commercial or financial information obtained from a person and privileged or confidential. It has been held that commercial or financial matter is "confidential" for purposes of this exemption if its disclosure would be likely to have either of the following effects: (1) impair the Government's ability to obtain necessary information in the future; or (2) cause substantial harm to the competitive position of the person from whom the information was obtained, National Parks and Conservation v. Morton, 498 F2d 765 (D.C. Cir. 1974).

If NASA should release the negotiated financial information, which is considered to be company "confidential," the result could be that contractors would refuse to negotiate such agreements on the basis that the firm's pricing structure and sub-elements of cost would be made available to its competitors. Furthermore, disclosure would discourage other companies from participating in the negotiation of similar advance agreements regarding the limitation of certain cost items and billing rates.

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:		
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		Aug 31 - Sept 27, 1998 (19.0 Operating Days)		[REDACTED]		[REDACTED]		975,000		
TYPE: CPFF		AUTH. CONTR. REP. (SIGNATURE) <i>[Signature]</i>		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. REC'D		
SCOPE OF WORK: OPER. & MAINT. OF NTF				9-8-98		[REDACTED]		509,309		
CONTRACT NO: NAST-98108 MOD. #5		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		UNFILLED ORDERS OUT-STANDING		
BASELINE PLAN REV. NO.: 1 (6/16/98)										
REPORTING CATEGORY	DURING MONTH		CUM. TO DATE		DETAIL		BALANCE OF CONTRACT	CON. TRACTOR ESTIMATE	CONTRACT VALUE	DIFFERENCE BETWEEN CONTRACTOR ESTIMATE AND CONTRACT VALUE
	ACTUAL (SEP)	PLANNED (SEP)	ACTUAL	PLANNED	OCT	NOV				
DIRECT LABOR HOURS:										
o STRIGHT TIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL SUBCONTRACTING HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	76,430	[REDACTED]	[REDACTED]
DIRECT LABOR COST:										
o STRIGHT TIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	1,371,295	[REDACTED]	[REDACTED]

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:	
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		Aug 31 - Sept 27, 1998 (19.0 Operating Days)		██████████		██████████		975,000	
TYPE: CPEF		AUTH. CONTR. REP. (SIGNATURE)		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. RECD	
SCOPE OF WORK: OPER. & MAINT. OF NTF		<i>C. Catalano</i>		9-8-98		██████████		509,309	
CONTRACT NO.: NAS1-98108 MOD. #5		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		UNFILED ORDERS OUT-STANDING	
BASELINE PLAN REV. NO.: 1 (6/16/98)		REPORTING CATEGORY		DURING MONTH		CUM. TO DATE		DETAIL	
				ACTUAL (SEP)		PLANNED (SEP)		ACTUAL	
								PLANNED	
								OCT	
								NOV	
								BALANCE OF CONTRACT	
								CONTRACTOR ESTIMATE	
								CONTRACT VALUE	
								DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE	
OTHER DIRECT COST:									
FRINGE BENEFIT COST									
TRAVEL & TRAINING (TECHNICAL)									
TRAVEL & TRAINING (ADMINISTRATIVE)									
RECRUITMENT/RELOCATION & MISC.									
MATERIALS									
OVERTIME PREMIUM									
SUBTOTAL OTHER DIRECT COSTS									
G & A									
CLERICAL SUBCONTRACT									
TECHNICAL SUBCONTRACT									
SUBCONTRACT ADMINISTRATIVE EXPENSE									
CITY & STATE TAX									
TOTAL COSTS									
FEE									
TOTAL COST AND FEE									

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:				COST:		FEE:		FUND LIMITATION:		
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		August 3 - Aug 30, 1998 (20.0 Operating Days)				[REDACTED]		[REDACTED]		975,000		
TYPE: CPFF		AUTH. CONTR. REP. (SIGNATURE) <i>[Signature]</i>				DATE 9-23-98		INVOICE AMTS. BILLED [REDACTED]		TOTAL PYTS. REC'D 509,309		
SCOPE OF WORK: OPER. & MAINT. OF NTF		COST INCURRED/HOURS WORKED				ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACTOR ESTIMATE AND CONTRACT VALUE		
CONTRACT NO: NAS1-98108 MOD. #5												
BASELINE PLAN REV. NO.: 1 (6/16/98)												
REPORTING CATEGORY	DURING MONTH	ACTUAL (AUG)	PLANNED (AUG)	CUM. TO DATE	PLANNED	DETAIL		BALANCE OF CONTRACT	CONTRACTOR ESTIMATE	CONTRACT VALUE	UNFILED ORDERS OUT-STANDING	DIFFERENCE BETWEEN CONTRACTOR ESTIMATE AND CONTRACT VALUE
						SEP	OCT					
DIRECT LABOR HOURS:												
o STRIGHT TIME (TECHNICAL)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (TECHNICAL)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o SUBTOTAL		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR HOURS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL SUBCONTRACTING HOURS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
T. L. HOURS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DIRECT LABOR COST:												
o STRIGHT TIME (TECHNICAL)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (TECHNICAL)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o SUBTOTAL		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o SUBTOTAL		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR COST		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:		
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		August 3 - Aug 30, 1998 (20.0 Operating Days)		[REDACTED]		[REDACTED]		975,000		
TYPE: C/PFF		AUTH. CONTR. REP. (SIGNATURE)		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. RECD		
SCOPE OF WORK: OPER. & MAINT. OF NTF		<i>L. Catalano</i>		9-23-98		[REDACTED]		509,309		
CONTRACT NO. NAS1-98108 MOD. #5		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACTOR ESTIMATE AND CONTRACT VALUE		
BASELINE PLAN REV. NO.: 1 (6/16/98)		DURING MONTH		CUM. TO DATE		DETAIL		CONTRACT VALUE		
REPORTING CATEGORY		ACTUAL (AUG)	PLANNED (AUG)	ACTUAL	PLANNED	SEP	OCT	BALANCE OF CONTRACT	CONTRACTOR ESTIMATE	UNFILLED ORDERS OUT-STANDING
OTHER DIRECT COST:		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRINGE BENEFIT COST		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (TECHNICAL)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (ADMINISTRATIVE)		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RECRUITMENT/RELOCATION & MISC.		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATERIALS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OVERTIME PREMIUM		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL OTHER DIRECT COSTS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL DIRECT COSTS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
G & A		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CLERICAL SUBCONTRACT		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TECHNICAL SUBCONTRACT		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBCONTRACT ADMINISTRATIVE EXPENSE		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY & STATE TAX		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COSTS		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FTE		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COST AND FEE		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COST AND FEE		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ADMINISTRATIVE CONFIDENTIAL

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:	
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		August 3 - Aug 30, 1998 (20.0 Operating Days)		[REDACTED]		[REDACTED]		2,684,032	
TYPE: CPFF		AUTH. CONTR. REP. (SIGNATURE)		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. REC'D	
SCOPE OF WORK: OPER. & MAINT. OF NTF		<i>[Signature]</i>		9-11-98		[REDACTED]		509,309	
CONTRACT NO: NAS1-98108 MOD. #5		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACT... ESTIMATE AND CONTRACT VALUE	
BASELINE PLAN REV. NO.: 1 (6/16/98)		REPORTING CATEGORY		DURING MONTH		CUM. TO DATE		UNFILLED ORDERS OUT-STANDING	
				ACTUAL (AUG)		PLANNED (AUG)			
				ACTUAL (AUG)		PLANNED (AUG)			
DIRECT LABOR HOURS									
o STRIGHT TIME (TECHNICAL)									
o OVERTIME (TECHNICAL)									
SUBTOTAL									
o STRAIGHT TIME (ADMINISTRATIVE)									
o OVERTIME (ADMINISTRATIVE)									
SUBTOTAL									
TOTAL DIRECT LABOR HOURS									
TOTAL SUBCONTRACTING HOURS									
TOTAL HOURS									
DIRECT LABOR COST									
o STRIGHT TIME (TECHNICAL)									
o OVERTIME (TECHNICAL)									
SUBTOTAL									
o STRAIGHT TIME (ADMINISTRATIVE)									
o OVERTIME (ADMINISTRATIVE)									
SUBTOTAL									
TOTAL DIRECT LABOR COST								1,371,295	

9/11/98

ADMINISTRATIVE CONFIDENTIAL

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:			
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		August 3 - Aug 30, 1998 (20.0 Operating Days)		[REDACTED]		[REDACTED]		2,684,032			
TYPE: CPPF		AUTH. CONTR. REP. (SIGNATURE)		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. RECD			
SCOPE OF WORK: OPER. & MAINT. OF NTF		<i>[Signature]</i>		9-11-98		[REDACTED]		509,309			
CONTRACT NO.: NAS1-98108 MOD. #5		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE			
BASELINE PLAN REV. NO.: 1 (6/16/98)		DURING MONTH		CUM. TO DATE		DETAIL					
REPORTING CATEGORY		ACTUAL (AUG)	PLANNED (AUG)	ACTUAL	PLANNED	SEP	OCT	BALANCE OF CONTRACT	CONTRACTOR ESTIMATE	CONTRACT VALUE	UNFILED ORDERS OUT-STANDING
OTHER DIRECT COST:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRINGE BENEFIT COST:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RECRUITMENT, EDUCATION & MISC.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATERIALS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OVERTIME PREMIUM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL OTHER DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
G & A	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CLERICAL SUBCONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TECHNICAL SUBCONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBCONTRACT ADMINISTRATIVE EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY & STATE TAX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FEE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COST AND FEE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

9/11/98

ADMINISTRATIVE CONFIDENTIAL

2684,032

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT

REPORT FOR MONTH ENDING AND NUMBER

COST:

FEE:

FUND LIMITATION:

FROM: CALSPAN SRL CORPORATION
4455 GENESEE STREET
BUFFALO, NY 14225

OF OPERATING DAYS:
Jun 29 - Aug 2, 1998
(24.0 Operating Days) *Very month 6.*

[REDACTED]

[REDACTED]

2,684,032

TYPE: CPFF

AUTH. CONTR. REP. (SIGNATURE)

DATE

INVOICE AMTS. BILLED

TOTAL PYTS. REC'D

SCOPE OF WORK: OPER. & MAINT. OF NTF

[Signature]

8-13-98

[REDACTED]

309,955

CONTRACT NO: NAS1-98108 MOD. #5

BASELINE PLAN REV. NO.: 1 (6/16/98)

COST INCURRED/HOURS WORKED

ESTIMATED COST/HOURS TO COMPLETE

ESTIMATED FINAL COST/HOURS

UNFILED ORDERS OUT-STANDING

DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE

REPORTING CATEGORY	DURING MONTH		CUM. TO DATE		DETAIL			BALANCE OF CONTRACT	CONTRACTOR ESTIMATE	CONTRACT VALUE	UNFILED ORDERS OUT-STANDING	DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE
	ACTUAL (JUL)	PLANNED (JUL)	ACTUAL (JUL)	PLANNED (JUL)	AUG	SEP						
DIRECT LABOR HOURS:												
o STRIGHT TIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL STRCONTRACTING HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DIRECT LABOR COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRIGHT TIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o STRAIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
o OVERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:		
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		Jun 29 - Aug 2, 1998 (24.0 Operating Days)		[REDACTED]		[REDACTED]		2,684,032		
TYPE: CPFF		AUTH. CONTR. REP. (SIGNATURE)		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. REC'D		
SCOPE OF WORK: OPER. & MAINT. OF NTF		<i>[Signature]</i>		8-13-98		[REDACTED]		309,955		
CONTRACT NO: NAS1-98108 MOD. #5		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE		
BASELINE PLAN REV. NO.: 1 (6/16/98)		DURING MONTH		CUM. TO DATE		DETAIL		UNFILLED ORDERS OUT-STANDING		
REPORTING CATEGORY		ACTUAL (JUL)	PLANNED (JUL)	ACTUAL	PLANNED	AUG	SEP	BALANCE OF CONTRACT	CONTRACT VALUE	DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE
OTHER DIRECT COST:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRINGE BENEFIT COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RECRUITMENT RELOCATION & MISC.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATERIALS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OVERTIME PREMIUM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SEMI-TOTAL OTHER DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SEMI-TOTAL DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
G & A	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CERICAL SUBCONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TECHNICAL SUBCONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBCONTRACT ADMINISTRATIVE EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY & STATE TAX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FEE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COST AND FEE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

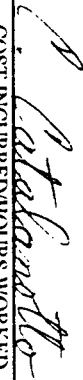
ADMINISTRATIVE CONFIDENTIAL

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:	
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		June 1 - June 30, 1998 (22.0 Operating Days)		[REDACTED]		[REDACTED]		975,000	
TYPE: CPFF		AUTH. CONTR. REP. (SIGNATURE) <i>A. A. Lattanzio</i>		DATE 7-15-98		INVOICE AMTS. BILLED [REDACTED]		TOTAL PYTS. REC'D 7,315	
SCOPE OF WORK: OPER. & MAINT. OF NTF		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACT AND ESTIMATE VALUE	
CONTRACT NO: NAS1-98108 MOD. #3		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
BASELINE PLAN REV. NO.: 1 (6/16/98)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
REPORTING CATEGORY		DURING MONTH		CUM. TO DATE		DETAIL		UNFILLED ORDERS OUT-STANDING	
		ACTUAL (JUN)		PLANNED (JUN)		ACTUAL (JUN)		PLANNED (JUN)	
DIRECT LABOR HOURS:		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o STRIGHT TIME (TECHNICAL)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o OVERTIME (TECHNICAL)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBTOTAL		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o STRAIGHT TIME (ADMINISTRATIVE)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o OVERTIME (ADMINISTRATIVE)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBTOTAL		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TOTAL DIRECT LABOR HOURS		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TOTAL SUB CONTRACTING HOURS		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TOTAL HOURS		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
DIRECT LABOR COST		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o STRIGHT TIME (TECHNICAL)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o OVERTIME (TECHNICAL)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBTOTAL		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o STRAIGHT TIME (ADMINISTRATIVE)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
o OVERTIME (ADMINISTRATIVE)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBTOTAL		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TOTAL DIRECT LABOR COST		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	

ADMINISTRATIVE CONFIDENTIAL

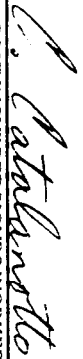
TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT	REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:	COST:	FEE:	FUND LIMITATION:						
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225	June 1 - June 30, 1998 (22.0 Operating Days)	[REDACTED]	[REDACTED]	975,000						
TYPE: CPFF SCOPE OF WORK: OPER. & MAINT. OF NTF CONTRACT NO: NAS1-98108 MOD. #3	AUTH. CONTR. REP. (SIGNATURE) 	DATE 7-15-98	INVOICE AMTS. BILLED [REDACTED]	TOTAL PYTS. RECD 7,315						
BASELINE PLAN REV. NO.: 1 (6/16/98)	COST INCURRED/HOURS WORKED	ESTIMATED COST/HOURS TO COMPLETE	ESTIMATED FINAL COST/HOURS	DIFFERENCE BETWEEN CONTRACT AND ESTIMATE CONTRACT VALUE						
REPORTING CATEGORY	ACTUAL (JUN)	PLANNED (JUN)	ACTUAL (JUN)	PLANNED (JUN)	JUL	AUG	BALANCE OF CONTRACT	CONTRACTOR ESTIMATE	CONTRACT VALUE	UNFILLED ORDERS OUTSTANDING
OTHER DIRECT COST:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRINGE BENEFIT COST:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RECREATION, RECREATION & MISC.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATERIALS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OVERHEAD ELEMENT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL OTHER DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
G & A	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CLERICAL SUB CONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TECHNICAL SUB CONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUB CONTRACT ADMINISTRATIVE EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY & STATE TAX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
H11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COST AND H11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:	
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		May 1 - May 31, 1998 (20.0 Operating Days)		[REDACTED]		[REDACTED]		975,000	
TYPE: CPFF		AUTH. CONTR. REP. (SIGNATURE) <i>C. A. [Signature]</i>		DATE 6-17-98		INVOICE AMTS. BILLED [REDACTED]		TOTAL PYTS. RECD 7,315	
SCOPE OF WORK: OPER. & MAINT. OF NTF		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE	
CONTRACT NO.: NAS1-98108 MOD. #3		DURING MONTH		CUM. TO DATE		DETAIL		UNFILLED ORDERS OUT-STANDING	
BASELINE PLAN REV. NO.: 1 (6/16/98)		ACTUAL (MAY)		PLANNED (MAY)		ACTUAL		PLANNED	
REPORTING CATEGORY		JUN		JUL		BALANCE OF CONTRACT		CONTRACTOR ESTIMATE	
OTHER DIRECT COST:		OTHER DIRECT COST		OTHER DIRECT COST		OTHER DIRECT COST		OTHER DIRECT COST	
TRAVEL & TRAINING COSTS (GENERAL)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TRAVEL & TRAINING (ADMINISTRATIVE)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
ELECTRICAL BELT, VIBROS & SING		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
ELECTRICAL		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
OUTRIGGER BRIDGE		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBTOTAL OTHER DIRECT COSTS		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBTOTAL DIRECT COSTS		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
CON A		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
GENERAL STAG. OF BRG 1		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TECHNICAL STAG. OF BRG 1		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
SUBCONTRACT ADMINISTRATION FEE (NSI)		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
CONTRACTOR STAFF TAX		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TOTAL COSTS		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
TOTAL COST (AND) 11		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:	COST:	FEE:	FUND LIMITATION:					
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		May 1 - May 31, 1998 (20.0 Operating Days)			975,000					
TYPE: CPFF SCOPE OF WORK: OPER. & MAINT. OF NTF CONTRACT NO: NAS1-98108 MOD #3 BASELINE PLAN REV. NO.: 1 (6/16/98)	AUTH. CONTR. REP. (SIGNATURE) <div style="text-align: center;">  C. Catalano </div>		DATE: 6-17-98 INVOICE AMTS. BILLED:	TOTAL PYTS. REC'D: 7,315						
REPORTING CATEGORY	DURING MONTH	CUM. TO DATE		DETAIL		ESTIMATED COST/HOURS TO COMPLETE CONTRACT	ESTIMATED FINAL COST/HOURS		UNFILLED ORDERS OUT-STANDING	DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE
	ACTUAL (MAY)	PLANNED (MAY)	ACTUAL	PLANNED	JUN		JUL	CONTRACT VALUE		
DIRECT LABOR HOURS	[REDACTED]									
CONTRACTOR TECHNICIAN	[REDACTED]									
CONTRACTOR	[REDACTED]									
STANDARD TIME (ADMINISTRATIVE)	[REDACTED]									
CONTRACTOR (ADMINISTRATIVE)	[REDACTED]									
STANDARD	[REDACTED]									
TOTAL DIRECT LABOR HOURS	[REDACTED]									76,430
DIRECT LABOR COST	[REDACTED]									
CONTRACTOR TECHNICIAN	[REDACTED]									
CONTRACTOR	[REDACTED]									
STANDARD TIME (ADMINISTRATIVE)	[REDACTED]									
CONTRACTOR (ADMINISTRATIVE)	[REDACTED]									
STANDARD	[REDACTED]									
TOTAL DIRECT LABOR COST	[REDACTED]									1,371,295

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MONTHLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:		
FROM: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		May 1 - May 31, 1998 (20.0 Operating Days)		REVISION 1		[REDACTED]		975,000		
TYPE: CPFF	AUTH. CONTR. REP. (SIGNATURE)	DATE		INVOICE AMTS. BILLED		TOTAL PYTS. RECD				
SCOPE OF WORK: OPER. & MAINT. OF NTF	<i>[Signature]</i>	7-10-98		[REDACTED]		7,315				
CONTRACT NO.: NAS1-98108 MOD. #3	COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		UNFILLED ORDERS OUT-STANDING		DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE	
BASELINE PLAN REV. NO.: 1 (6/16/98)										
REPORTING CATEGORY	DURING MONTH		CUM. TO DATE		DETAIL		BALANCE OF CONTRACT	CON-TRACTOR ESTIMATE	CONTRACT VALUE	DIFFERENCE BETWEEN CONTRACT ESTIMATE AND CONTRACT VALUE
	ACTUAL (MAY)	PLANNED (MAY)	ACTUAL	PLANNED	JUN	JUL				
OTHER DIRECT COST:	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
FRINGE BENEFIT COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRAVEL & TRAINING (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RECRUITMENT RELOCATION & MISC.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MATERIALS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
OVERTIME PREMIUM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL OTHER DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBTOTAL DIRECT COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
G & A	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TECHNICAL SUBCONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TECHNICAL SUBCONTRACT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUBCONTRACT ADMINISTRATIVE EXPENSE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CITY & STATE TAX	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COSTS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL COST AND FEE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TOTAL CONTRACT (INCLUDES PHASE-IN COSTS)

MILLY CONTRACTOR FINANCIAL REPORT		REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:		COST:		FEE:		FUND LIMITATION:			
M: CALSPAN SRL CORPORATION 4455 GENESEE STREET BUFFALO, NY 14225		May 1 - May 31, 1998 (20.0 Operating Days)		[REDACTED]		[REDACTED]		975,000			
E OF WORK: OPER. & MAINT. OF NTF TRACT NO: NAS1-98108 MOD. #3		AUTH. CONTR. REP. (SIGNATURE) <i>C. J. [REDACTED]</i>		DATE		INVOICE AMTS. BILLED		TOTAL PYTS. RECD			
LINE PLAN REV. NO.: 1 (6/16/98)		COST INCURRED/HOURS WORKED		ESTIMATED COST/HOURS TO COMPLETE		ESTIMATED FINAL COST/HOURS		DIFFERENCE BETWEEN CONTRACT & ESTIMATE AND CONTRACT VALUE			
REPORTING CATEGORY	DURING MONTH	PLANNED (MAY)	ACTUAL (MAY)	CUM. TO DATE	DETAIL		BALANCE OF CONTRACT	CONTRACTOR ESTIMATE	CONTRACT VALUE	UNFILED ORDERS OUT-STANDING	DIFFERENCE BETWEEN CONTRACT & ESTIMATE AND CONTRACT VALUE
					JUN	JUL					
TOTAL LABOR HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRIGHT TIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VERTIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL SUB CONTRACTING HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL HOURS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL LABOR COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRIGHT TIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VERTIME (TECHNICAL)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TRIGHT TIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VERTIME (ADMINISTRATIVE)	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL DIRECT LABOR COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
									1,371,295		