

NIAS
Work in Progress on NASA Contract

UPDATED FOR NASA IDIQ ESTIMATED COSTS - RESTATEMENT FOR OCTOBER - JANUARY

10/31/2017

Contract Name	Term	Total Contract	Estimated Costs	Estimated Gross Profit	GP %	Costs to Date	% Complete	Total Revenue Earned	Month Revenue Earned	Billed to Date	Over billed	Under Billed
NASA - IDIQ	10/01/17 - 04/30/17	477,000.00	345,000.00	132,000.00	28%	53,162.21	15.41%	73,502.53	73,502.53	68,142.86	-	5,359.67

11/30/2017

Contract Name	Term	Total Contract	Estimated Costs	Estimated Gross Profit	GP %	Costs to Date	% Complete	Revenue Earned	Month Revenue Earned	Billed to Date	Over billed	Under Billed
NASA - IDIQ	10/01/17 - 04/30/17	477,000.00	345,000.00	132,000.00	28%	82,401.39	23.88%	113,928.88	40,426.34	136,285.72	(22,356.84)	-

12/31/2017

Contract Name	Term	Total Contract	Estimated Costs	Estimated Gross Profit	GP %	Costs to Date	% Complete	Revenue Earned	Month Revenue Earned	Billed to Date	Over billed	Under Billed
NASA - IDIQ	10/01/17 - 04/30/17	477,000.00	345,000.00	132,000.00	28%	110,573.11	32.05%	152,879.34	38,950.47	204,428.58	(51,549.24)	-
Range activity - UASIPP		11,546.40	11,546.40	-	0%	11,546.40	100.00%	11,546.40	11,546.40	-	-	11,546.40
												<u>11,546.40</u>

1/31/2018

Contract Name	Term	Total Contract	Estimated Costs	Estimated Gross Profit	GP %	Costs to Date	% Complete	Revenue Earned	Month Revenue Earned	Billed to Date	Over billed	Under Billed
NASA - IDIQ	10/01/17 - 04/30/17	477,000.00	345,000.00	132,000.00	28%	176,220.61	51.08%	243,644.15	90,764.80	272,571.44	(28,927.29)	-
Range activity - UASIPP		11,546.40	11,546.40	-	0%	11,546.40	100.00%	11,546.40	-	-	-	11,546.40
												<u>11,546.40</u>

2/28/2018

Contract Name	Term	Total Contract	Estimated Costs	Estimated Gross Profit	GP %	Costs to Date	% Complete	Revenue Earned	Month Revenue Earned	Billed to Date	Over billed	Under Billed
NASA - IDIQ	10/01/17 - 04/30/17	477,000.00	345,000.00	132,000.00	28%	231,799.23	67.19%	320,487.63	76,843.48	340,714.30	(20,226.67)	-
Range activity - UASIPP		11,546.40	11,546.40	-	0%	11,546.40	100.00%	11,546.40	11,546.40	-	-	11,546.40
ILOT		107,625.00	50,000.00	57,625.00	54%	5,890.33	11.78%	12,678.94	12,678.94	26,906.25	(14,227.31)	-
											(34,453.98)	<u>11,546.40</u>

3/31/2018

Contract Name	Term	Total Contract	Estimated Costs	Estimated Gross Profit	GP %	Costs to Date	% Complete	Revenue Earned	Month Revenue Earned	Billed to Date	Over billed	Under Billed
NASA - IDIQ	10/01/17 - 04/30/17	477,000.00	345,000.00	132,000.00	28%	338,929.38	98.24%	468,606.71	148,119.08	408,857.16	-	59,749.55
ILOT		107,625.00	50,000.00	57,625.00	54%	24,744.95	49.49%	53,263.50	40,584.57	107,625.00	(54,361.50)	-
											(54,361.50)	<u>59,749.55</u>

5,388.05