|   |                             |   |  | 10/3   | 31/2017                  |  |  |  |  |   |  |  |
|---|-----------------------------|---|--|--|--------------------------|--|--|--|--|---|--|--|
|   |                             |   |  |  |                          |  |  |  |  |   |  |  |
|   |                             |   | Estimated  | Estimated  |                          | Costs to   | %  | Total<br>Revenue   | Month<br>Revenue   | Billed  |  | Under  |
| Contract Name   | Term                        | Total Contract  | Costs  | Gross Profit   | GP %                     | Date   | Complete                                     | Earned   | Earned   | to Date   | Over billed                                    | 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                  |  |  |  |  |   |  |  |
|   |                             |   |  |  |                          |  |  |  |  |   |  |  |
|   |                             |   |  | - · · · ·  |                          |  | 0.4  |  | Month  | D:11 1  |  |  |
| Combrant Name   | <b>T</b>                    | Tatal Cantus at   | Estimated  | Estimated  | CD 0/                    | Costs to   | %  | Revenue  | Revenue  | Billed  | O a serie la litta al                          | Under  |
| Contract Name<br>NASA - IDIQ                                    | Term<br>10/01/17 - 04/30/17 | Total Contract<br>477,000.00                            | Costs<br>345,000.00  | Gross Profit<br>132,000.00   | GP %                     | Date<br>82,401.39  | Complete<br>23.88%                           | Earned<br>113,928.88   | Earned<br>40,426.34  | to Date<br>136,285.72                           | Over billed (22,356.84)                        | Billed   |
| IASA - IDIQ   | 10/01/17 - 04/30/17         | 477,000.00  | 345,000.00   | 132,000.00   | 20%                      | 62,401.59  | 23.00%                                       | 113,920.00   | 40,420.34  | 130,265.72                                      | (22,330.64)                                    | -  |
|   |                             |   |  |  |                          |  |  |  |  |   |  |  |
|   |                             |   |  | 12/3   | 31/2017                  |  |  |  |  |   |  |  |
|   |                             |   |  |  |                          |  |  |  | Month  |   |  |  |
|   |                             |   | Estimated  | Estimated  |                          | Costs to   | %  | Revenue  | Revenue  | Billed  |  | Under  |
| Contract Name   | Term                        | Total Contract  | Costs  | Gross Profit   | GP %                     | Date   | Complete                                     | Earned   | Earned   | to Date   | Over billed                                    | 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  |
|   |                             |   |  |  |                          |  |  |  |  |   | =  | 11,546.40  |
|   |                             |   |  | 1/3  | 1/2018                   |  |  |  |  |   |  |  |
|   |                             |   |  | 1,0  | 1,2010                   |  |  |  |  |   |  |  |
|   |                             |   |  |  |                          |  |  |  | Month  |   |  |  |
|   |                             |   | Estimated  | Estimated  |                          | Costs to   | %  | Revenue  | Revenue  | Billed  |  | Under  |
| Contract Name   | Term                        | Total Contract  | Costs  | Gross Profit   | GP %                     | Date   | Complete                                     | Earned   | Earned   | to Date   | Over billed                                    | 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  | 100.00%                                      | 11,546.40  |  |   |  |  |
| . 8   |                             | 11,546.40   | 11,546.40  | _  | 0%                       | ,  | 100.0070                                     | ,  | -  | -   |  | 11,546.40  |
| , ,   |                             | 11,540.40   | 11,546.40  | -  | U%                       | ,  | 100.0070                                     | ,  | -  | -   | -<br>-   |  |
| ,   |                             | 11,546.40   | 11,546.40  |  | U%                       | ,,   | 130.00%                                      | ,  |  | -   | -  | 11,546.40  |
|   |                             | 11,346.40   | 11,546.40  | 2/2  | 28/2018                  | ,, ,   | 100.00%                                      | ,,   |  | -   | =  |  |
|   |                             | 11,546.40   | 11,546.40  | 2/2  |                          |  | 100.0070                                     | ,, ,   | -<br>Month   | -   | =  |  |
|   |                             | 11,546.40   | Estimated  | 2/2  |                          | Costs to   | %  | Revenue  | Month<br>Revenue   | Billed  | =  |  |
|   | Term                        | Total Contract  |  |  |                          |  |  |  |  | Billed<br>to Date                               | Over billed                                    | 11,546.40  |
| Contract Name   | Term<br>10/01/17 - 04/30/17 |   | Estimated  | Estimated  | 8/2018                   | Costs to   | %  | Revenue  | Revenue  |   | Over billed (20,226.67)                        | 11,546.40<br>Under                                   |
| Contract Name<br>NASA - IDIQ                                    |                             | Total Contract  | Estimated<br>Costs   | Estimated<br>Gross Profit  | 8/2018<br>GP %           | Costs to<br>Date   | %<br>Complete                                | Revenue<br>Earned  | Revenue<br>Earned  | to Date   |  | 11,546.40<br>Under<br>Billed                         |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         |                             | Total Contract<br>477,000.00                            | Estimated Costs 345,000.00                                     | Estimated<br>Gross Profit<br>132,000.00                                    | GP %<br>28%              | Costs to Date 231,799.23                                   | %<br>Complete<br>67.19%                      | Revenue<br>Earned<br>320,487.63  | Revenue<br>Earned<br>76,843.48   | to Date   | (20,226.67)<br>-<br>(14,227.31)                | Under<br>Billed<br>-<br>11,546.40                    |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         |                             | Total Contract<br>477,000.00<br>11,546.40               | Estimated Costs 345,000.00 11,546.40                           | Estimated<br>Gross Profit<br>132,000.00                                    | GP %<br>28%<br>0%        | Costs to<br>Date<br>231,799.23<br>11,546.40                | %<br>Complete<br>67.19%<br>100.00%           | Revenue<br>Earned<br>320,487.63<br>11,546.40                                   | Revenue<br>Earned<br>76,843.48<br>11,546.40                                  | to Date<br>340,714.30                           | (20,226.67)                                    | Under<br>Billed                                      |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         |                             | Total Contract<br>477,000.00<br>11,546.40               | Estimated Costs 345,000.00 11,546.40                           | Estimated<br>Gross Profit<br>132,000.00                                    | GP %<br>28%<br>0%        | Costs to<br>Date<br>231,799.23<br>11,546.40                | %<br>Complete<br>67.19%<br>100.00%           | Revenue<br>Earned<br>320,487.63<br>11,546.40                                   | Revenue<br>Earned<br>76,843.48<br>11,546.40                                  | to Date<br>340,714.30                           | (20,226.67)<br>-<br>(14,227.31)                | Under<br>Billed<br>-<br>11,546.40                    |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         |                             | Total Contract<br>477,000.00<br>11,546.40               | Estimated Costs 345,000.00 11,546.40                           | Estimated<br>Gross Profit<br>132,000.00<br>-<br>57,625.00                  | GP %<br>28%<br>0%        | Costs to<br>Date<br>231,799.23<br>11,546.40                | %<br>Complete<br>67.19%<br>100.00%           | Revenue<br>Earned<br>320,487.63<br>11,546.40                                   | Revenue<br>Earned<br>76,843.48<br>11,546.40                                  | to Date<br>340,714.30                           | (20,226.67)<br>-<br>(14,227.31)                | Under<br>Billed<br>-<br>11,546.40                    |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         |                             | Total Contract<br>477,000.00<br>11,546.40               | Estimated Costs 345,000.00 11,546.40                           | Estimated<br>Gross Profit<br>132,000.00<br>-<br>57,625.00                  | GP %<br>28%<br>0%<br>54% | Costs to<br>Date<br>231,799.23<br>11,546.40                | %<br>Complete<br>67.19%<br>100.00%           | Revenue<br>Earned<br>320,487.63<br>11,546.40                                   | Revenue<br>Earned<br>76,843.48<br>11,546.40<br>12,678.94                     | to Date<br>340,714.30                           | (20,226.67)<br>-<br>(14,227.31)                | Under<br>Billed<br>-<br>11,546.40                    |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         |                             | Total Contract<br>477,000.00<br>11,546.40               | Estimated Costs 345,000.00 11,546.40 50,000.00                 | Estimated<br>Gross Profit<br>132,000.00<br>-<br>57,625.00                  | GP %<br>28%<br>0%<br>54% | Costs to<br>Date<br>231,799.23<br>11,546.40<br>5,890.33    | %<br>Complete<br>67.19%<br>100.00%<br>11.78% | Revenue<br>Earned<br>320,487.63<br>11,546.40<br>12,678.94                      | Revenue<br>Earned<br>76,843.48<br>11,546.40<br>12,678.94                     | to Date 340,714.30 - 26,906.25                  | (20,226.67)<br>-<br>(14,227.31)                | Under<br>Billed<br>-<br>11,546.40                    |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP<br>ILOT | 10/01/17 - 04/30/17         | Total Contract<br>477,000.00<br>11,546.40<br>107,625.00 | Estimated Costs 345,000.00 11,546.40 50,000.00                 | Estimated Gross Profit 132,000.00 - 57,625.00  3/3                         | GP %<br>28%<br>0%<br>54% | Costs to   | %<br>Complete<br>67.19%<br>100.00%<br>11.78% | Revenue<br>Earned<br>320,487.63<br>11,546.40<br>12,678.94                      | Revenue<br>Earned<br>76,843.48<br>11,546.40<br>12,678.94<br>Month<br>Revenue | to Date 340,714.30 - 26,906.25                  | (20,226.67)<br>-<br>(14,227.31)<br>(34,453.98) | Under<br>Billed<br>-<br>11,546.40<br>11,546.40       |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP<br>ILOT | 10/01/17 - 04/30/17         | Total Contract<br>477,000.00<br>11,546.40<br>107,625.00 | Estimated Costs 345,000.00 11,546.40 50,000.00 Estimated Costs | Estimated Gross Profit 132,000.00 - 57,625.00  3/3  Estimated Gross Profit | GP % 28% 0% 54%          | Costs to Date 231,799.23 11,546.40 5,890.33  Costs to Date | %<br>Complete<br>67.19%<br>100.00%<br>11.78% | Revenue<br>Earned<br>320,487.63<br>11,546.40<br>12,678.94<br>Revenue<br>Earned | Revenue Earned 76,843.48 11,546.40 12,678.94  Month Revenue Earned           | to Date  340,714.30 - 26,906.25  Billed to Date | (20,226.67)<br>-<br>(14,227.31)                | Under<br>Billed<br>-<br>11,546.40<br>Under<br>Billed |
| Contract Name<br>NASA - IDIQ<br>Range activity - UASIPP         | 10/01/17 - 04/30/17         | Total Contract<br>477,000.00<br>11,546.40<br>107,625.00 | Estimated Costs 345,000.00 11,546.40 50,000.00                 | Estimated Gross Profit 132,000.00 - 57,625.00  3/3                         | GP % 28% 0% 54% 41/2018  | Costs to   | %<br>Complete<br>67.19%<br>100.00%<br>11.78% | Revenue<br>Earned<br>320,487.63<br>11,546.40<br>12,678.94                      | Revenue<br>Earned<br>76,843.48<br>11,546.40<br>12,678.94<br>Month<br>Revenue | to Date 340,714.30 - 26,906.25                  | (20,226.67)<br>-<br>(14,227.31)<br>(34,453.98) | Under<br>Billed<br>-<br>11,546.40<br>11,546.40       |