CONTRACT INVENTORY REPORT BY COMMODITY — DECEMBER 31, 1965

COMMODITY		COST-PLUS CONTRACTS	OTHER CONTRACTS
03	Ra Red Fire		175
05	Misc Direct Non-Mat'l		1,167
10	Labor, other than R/R		398
11	Armaflex		24,529
12	Corkboard		41,291
13	Cork Covg		5,149
15	Armaflex		256,281
18	Aeroflex Insulation		165
19	Aeroflex Tape		89,436
22	Sundstrand (Expanded Foam)		27,779
23	Aeroflex Fireguard		96
24	Sundstrand	167	36,768
25	Masterfreeze		30,239
28			171
30	Pabco Cal Sil	35	4,719
31	Armaflex		162
35			18
36	Exp. Joint		49
39	Misc Accts		36,385
40	Sublet		107,746
41	Tools		44,260
42	Freight	258	104,255
51	O-C Armaglas	1,390	611,438
52			23
53	O-C Kaylo (Cal Sil)	5,496	119,785
55	G.E. Armaglas		555,011
58	PPG Fiberglas		514,454
59	All Other Fiberglas	476	352,649
60	Atlas Asbestos		7,361
61	Cal Sil		1,629
62	K&M (Air Cell, Wolfelt Hy-Temp.)		491
64	Eagle-Picher Mineral Wool		43,622
65	Rubberoid Cal Sil	71	212,240
66	Unitherm Pipe	2,267	71,180
67	" Blk	589	12,146
69	Misc Pipe	147	60,296
71	B-E-N Mag.		1,244
72	B-E-N Armaflex		79
73	"	496	452,447
75	B-E-N Cal Sil		116,824
76	Rydon Armaflex		4,039
77			632

Items marked "•" omitted because they are other than material costs; "Misc Direct Cost"; etc.

Tabbies PLAINTIFF'S EXHIBIT WV-03611

PLAINTIFF'S EXHIBIT 96120

209052

WV-03611

	✓79 Cal Stl "Nu Guard"	453		106,850 ✓ ✓	
	82 Poly Board other	1616		152,719 ✓	
	✓83 Alcon Panels			55,596 ✓ ✓	
	✓84 Lumpet	183		90,427 ✓ ✓	
	89 Polystyrene P/C			1,037 ✓	
	91 Foamglas	831		285,503 ✓ ✓	
	92			16 ✓ ✓	
	✓93 Insulrl Armaflex			3,049 ✓ ✓	
Canvas	94	9,020		236,308 ✓	
Fasteners	95	266		167,202 ✓	
Doors	96	Jibd Prod.		178,024 ✓	1,137,495 ✓
Panels	97	2,924		293,990 ✓	
Other	99	1,027		256,971 ✓	
TOTALS		26,312		5477,033	

- 257,208 • (See note above)

5219,825

01075392

209053

CONTRACT INVENTORY REPORT BY COMMODITY — DECEMBER 31, 1966

COMMODITY	COST-PLUS CONTRACTS	OTHER CONTRACTS
05 Misc. Direct – Non Material		10,358
06 Used to convert cutter/slitter Mfg. Contracts		1,320
09		4
10		2,172
11		162,615 + 1470
12		11,392
13 Cork Covering		8,797
15 Armaflex		326,041
21 Armaseal		14,626
22		74,683
25		48,886 + 103
30		50,074
35 Cel-wel in Field – all materials		18
36 Expansion Joints		50
39 Misc. Architectural Mat'ls		5,782
40		42,780
41		68,260
42		68,261
51 Duplex Covering Armaglas 1,856		673,317
52 " " other than Armaglas		23
53 Duplex Covering Cel-Sil 4,293		245,966
57		838,718
58		52,000
59		285,000
60 Other Armaglas & P. Cel-Sil not Armaglas		10,270
62 Keasbey-Mattison (Nicoll, Wallkill etc.)		1,151
63 Mundet Cork-Cel-Sil		739
64		28,580
65		166,241
66		54,081
67 Lumaflame Blanket 1,024		29,714
68 ER-Armaglas 1,853		87
69 Misc. Plastic 6,137		88,775
71		810
72		2,000
73		1,520
75 B-E-H Cel Sil 3,256		41,516
76 Ryder Ind. – Armaflex		1,011
78 Insulgrip		8,090
79		45,589

Rec'd 1/18/67 Finance

Plan prepared 1/18/67 Per [illegible] 1/17/67 AM

Plan held up by Cost. Taken out & needed first Put this in

Note: Paste this in (1967)

01075292

84 Lumber Fibre	227	71,591	
91 Foam plas	272	348,601	10%
93 Aramid		304	
94 [illegible]	1,874	[illegible]	
95 [illegible]	0	[illegible]	
96 [illegible]	[illegible]	[illegible]	
97 Cements	364	262,772	All other
99 Other-Table Prod.	5,871	268,818	All other
TOTALS	[illegible]	5,295,823	

[illegible] 233 No. Mat'l.

[illegible] 5,114,600 Materials Only

[illegible] Total Tonnage

$164411 of OCCR

P,650 d. Terrace

OK

[illegible]

[illegible]

[illegible]

209241

0107294

Rec'd 1/12/68 "PM"

OPEN CONTRACT INVENTORY REPORT BY COMMODITY - ACTS — DECEMBER 31, 1967

COMMODITY		COST-PLUS CONTRACTS	OTHER CONTRACTS
03	Room Board, Fare		1,227 Non Mat'l
05	Misc. Direct Cost - Non Material		16,979 Non Mat'l
10	Labor, Other than Payroll		5,724 Non Mat'l
11	Armaflex		103,835
12	Corkboard (Field)		19,937
13	Cork Covering		730 All other
15	Armaflex		287,592
17	Cushioning		69
19	Tape-Foam		329
21	Armaspray		15,402
22	Expanded from Liquid & Powder		1,213
24	Insulation other than →		58,968
30	Cal Sil - Rubco All Products		121,416
35	Cable used in the Field - Cold Materials		18 All other
39	Misc. Acoustical Materials		2,599 All other
40	Scaffolding		122,289 Non Mat'l.
41	Scaffolding Rental, etc.		41,286 Non Mat'l.
42	Freight	33	71,639 Non Mat'l.
46	Overhead - Mfg. Facing Operations		211 Non Mat'l.
51	Armaglas - Cal Sil - Cal-Wool Combination	801	943,227
52	Other than Armaglas - Cal Sil - Cal-Wool Combination		23 All other
53	Cal Sil - Cal-Wool Combination	23902	309,794
55	Armaglas, Certain-Teed & Gobain (Certain Bases)		694,809
58	Armaglas - PPG		533,208
59	All Other Armaglas		231,708 No Funct'l. Mat'l.
60	Other than Armaglas - All Products Listed	96	75,281 Armaglas / Cal Sil / Armaflex
62	Kersey Materials - Armaglas Certain-Teed		80 All other
64	Armatemp Mineral Wool - Eagle Picher		69,149
65	Cal Sil - Rubaroid	1,867	260,146
66	Urethane Expanded from Pkg	99	111,061 80% Functional 20% Non Functional
67	Urethane Expanded from Block	96	68,771 80% Functional 20% Non Functional
68	Armaglas - Eagle-Picher		33
69	Misc. Pipe Covering etc.	536	33,868 All other
71	Magnesia - Baldwin-Ehret-Hill		889 All other
72	Armatemp Mineral Wool - Baldwin-Ehret-Hill		1,125
73	Armatemp Cements - Bell 68		55,715
75	Cal Sil - Bell		44,834
76	Armatemp - Eagle-Picher		1,398
77	Fire Magnesia - Pittsburgh		9 All other
78	Armatemp - Pittsburgh		17,120 No Functional Mat'l.
79	Cal Sil Products	114	39,066 No Functional Mat'l.
82	Other Polyurethane	146	106,576 80% Functional 20% Non Functional

209441

Must furnish Cost Taken Per Inventory Report and get the info into this

(Data Control)

93 Armouring			
94 Covers	785	✓ 169,608	All of them
95 Fasteners		✓ 140,602	
96 Doors		✓ 49,085	
97 Cements	404	✓ 290,294	
99 Other Tobacco Products	98	✓ 360,944	
TOTALS	6,949	5,576,671	
	- 33	— 247,907	Non Materials
This Run = 5,335,680	= 6,916	+ 5,328,764	Materials Only

-0107596

vs.

Dec OCCR Materials Income 5,324,776

Less Cost Taken Run "V" Materials 13,675

Current Inventory Worksheet 5,338,451

Diff $2,771 >>

(OK - Small)

Dept Changes to Inventory (Next Year's Inventory, Eliminate)

Remove Will Never Be Used Again

Must Be Removed & New CMF Written

Remove Will Never be Used under Existing

If diff. should be $10,000 or more ask Data Center for Recheck

200142

IF THE FILM IMAGE IS LESS CLEAR THAN THIS NOTICE, IT IS DUE TO THE QUALITY OF THE ORIGINAL DOCUMENT.

EXHIBIT 3 DEPOSITION 1-10-94

CONTRACT COST REPORT

CONTRACT NO.	KIND	MATERIAL	LABOR	TOTAL COST	APPLIED COST	BILLED AMOUNT	ORDER AMOUNT		DIFFERENCE
78 ST LOUIS				OCT 1963					
261500	1	24,809	40,067	74,891	64,663	79,408.29	89,317	C	9,908.71
261500-01	1				1,380	2,714.00	2,714	C	
261500-02	1				360	450.00	450	C	
261500-03	1	626		626	13,890	19,000.00	19,000	C	
261500-04	1				120	192.00	192	C	
261500-05	2	16	72	91	119	157.00	157	C	
261500-06	2		18	19	36	46.86	67.25	C	21.86-
261500-07	2		54	57	89	116.56	167.00	C	16.56-
261400	1	8,463	8,733	17,616	13,321	16,664.00	16,664	C	
261701	1	6,374	7,692	14,169	11,916	14,907.60	16,664	C	1,756.40
261851	1	05		109			5,250	I	5,250.00
261850	1	21075	696	2,771			2,995	I	2,995.00
261889	1	17,249	27,072	44,766	45,956	58,792.19	67,234	C	8,441.81
261889-01	2		18	18	71	41.31	41.75	C	26.75-
261889-02	2		14	14	21	28.60	29	C	.40
261889-03	2		8	8			15	C	15.00
261889-04	2		548	548	608	648.67	648	C	648.67-
261889-05	2		1,006	1,006	997	1,078.97	1,071	C	1,078.97-
261889-06			73	73				C	
261889-07			9	9				C	
261889-08			64	64				C	
261889-09			37	37				C	
261891	1	205		205			900	C	900.00
261809	1	47,721	45,325	96,436	61,232	81,868.05	96,813	C	14,944.95
261809-01	2	298	821	1,196	1,781	1,684.15	1,684	C	.15-
261809-02	2		73	75	84	110.04	110.00	C	10.04-
261809-03	1		11,878	12,136	14,190	19,580.00	19,580	C	
261809-04	1		19,430	19,848	26,940	41,376.30	49,178	C	7,801.70
261809-05	2		689	703	683	897.34	300	C	597.34-
261809-06	2		810	814	385	506.70	1,500	C	993.30
261809-07	1				624	957.79	958	C	.21
261809-08	1				18	37.00	37	C	
261809-09	1				98	159.00	159	C	
261809-10	1						251	I	251.00
261809-11	1				3,268	5,892.00	5,892	C	
261809-12	1				5,640	9,266.00	9,266	C	
261809-13	1				190	275.00	275	C	
261809-14	1				681	977.00	977	C	
261809-15	1						1,722	C	1,722.00
261809-16	1								80.00