

Program No. 249-S Term April 1, 2007 To March 31, 2010						
Title: TREASURY CHECKS						
				Current Contractor		
				Banknote Corp. Of America		Banknote Corp. Of America
				Browns Summit, NC		Browns Summit, NC
ITEM NO	DESCRIPTION	BASIS OF AWARD	UNIT RATE	COST	UNIT RATE	COST
I. COMPOSITION:						
(a)	Text matter.....per line	500	23.40	11,700.00	0.00	0.00
(b)	Earning Statements (Face).....per sq. in.	25	14.62	365.50	0.00	0.00
(c)	Earning Statements (Back).....per sq. in.	10	23.40	234.00	0.00	0.00
(d)	PDF file of all proofs on a CD-R..per CD-R	2	100.00	200.00	0.00	0.00
II. PRINTING AND CONSTRUCTION:						
CHECKS:						
(a)	Format "A" (1 part)					
(1)	Makeready and/or Setup	1	150.00	150.00	25.00	25.00
(2)	Running Per 1,000 Copies	1	6.15	6.15	2.28	2.28
(b)	Format "B" (3 part snapset)					
(1)	Makeready and/or Setup	2	150.00	300.00	75.00	150.00
(2)	Running Per 1,000 Copies	3	48.75	146.25	25.00	75.00
(c)	Format "C" (2 part snapset)					
(1)	Makeready and/or Setup	1	150.00	150.00	25.00	25.00
(2)	Running Per 1,000 Copies	2	10.15	20.30	4.00	8.00
(d)	Format "D" (single stream, fanfold)					
(1)	Makeready and/or Setup	100	75.00	7,500.00	25.00	2,500.00
(2)	Running Per 1,000 Copies	2,000	12.30	24,600.00	5.00	10,000.00
(e)	Format "E" (1 check/1statement, fanfold)					
(1)	Makeready and/or Setup	2	250.00	500.00	75.00	150.00
(2)	Running Per 1,000 Copies	40	24.60	984.00	4.00	160.00
(f)	Format "ER" (1check/1 statement, roll)					
(1)	Makeready and/or Setup	2	250.00	500.00	75.00	150.00
(2)	Running Per 1,000 Copies	480	13.00	6,240.00	6.00	2,880.00
(g)	Format "F" (double stream, fanfold)					
(1)	Makeready and/or Setup	1	250.00	250.00	25.00	25.00
(2)	Running Per 1,000 Copies	2	5.90	11.80	4.00	8.00
(h)	Format "G" (1check/1 statement, fanfold)					
(1)	Makeready and/or Setup	4	250.00	1,000.00	75.00	300.00
(2)	Running Per 1,000 Copies	150	34.60	5,190.00	20.00	3,000.00
(i)	Format "GS" (1check/1 statement/fanfold)					
(1)	Makeready and/or Setup	2	250.00	500.00	75.00	150.00
(2)	Running Per 1,000 Copies	10	34.60	346.00	20.00	200.00
(j)	Format "H" (double stream, roll)					
(1)	Makeready and/or Setup	39	315.00	12,285.00	150.00	5,850.00
(2)	Running Per 1,000 Copies	241,200	4.91	1,184,292.00	2.28	549,936.00
(k)	Format "HP" (double stream, roll w/ perf.)					
(1)	Makeready and/or Setup	1	315.00	315.00	315.00	315.00
(2)	Running Per 1,000 Copies	1,200	5.96	7,152.00	5.96	7,152.00
(l)	Format "I" (1 check/1 statement, fanfold)					
(1)	Makeready and/or Setup	2	250.00	500.00	25.00	50.00
(2)	Running Per 1,000 Copies	60	24.60	1,476.00	4.00	240.00
(m)	Format "J" (4 checks on a sheet)					
(1)	Makeready and/or Setup	40	250.00	10,000.00	25.00	1,000.00
(2)	Running Per 1,000 Copies	220	10.15	2,233.00	5.00	1,100.00
(n)	Format "K" (double stream, 1 check/1 statement, roll)					
(1)	Makeready and/or Setup	6	250.00	1,500.00	75.00	450.00
(2)	Running Per 1,000 Copies	2,400	21.13	50,712.00	16.00	38,400.00
(o)	Format "L" (double stream, 1 check/1 statement, roll)					
(1)	Makeready and/or Setup	1	250.00	250.00	75.00	75.00
(2)	Running Per 1,000 Copies	600	42.26	25,356.00	32.00	19,200.00
(p)	Format "M" (sheet 1 check/1 statement)					
(1)	Makeready and/or Setup	2	250.00	500.00	250.00	500.00
(2)	Running Per 1,000 Copies	32	24.60	787.20	24.60	787.20

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			UNIT RATE	COST	UNIT RATE	COST
II. PRINTING AND CONSTRUCTION:						
SPECIMEN CHECKS:						
(q)	Format "H" (double stream roll).....per 1,000 checks	480	5.27	2,529.60	3.00	1,440.00
(r)	Format "HP" (dbl. stream, roll w/perf)...per 1,000 checks	480	6.32	3,033.60	6.32	3,033.60
(s)	Format "K" (dbl. stream, 1 ck/1 st-ment, roll)...per 1,000 check	240	22.10	5,304.00	16.00	3,840.00
(t)	Format "L" (dbl. stream, 1 ck/1 st-ment, roll)...per 1,000 check	120	43.15	5,178.00	32.00	3,840.00
TEST GRID CHECKS:						
(u)	Format "D" (single stream, fanfold)...per 1,000 checks	20	4.50	90.00	2.00	40.00
(v)	Format "F" (double stream, fanfold)...per 1,000 checks	4	4.50	18.00	2.00	8.00
(w)	Format "J" (4 grid checks/sheet)...per 1,000 checks	8	4.50	36.00	2.00	16.00
BLANK (UNPRINTED) CHECKS:						
(x)	Format "H" (double stream roll)...per 1,000 checks	480	4.50	2,160.00	2.00	960.00
III. PERSONALIZED IMPRINTING &/OR NUMBERING OF STATEMENTS:						
(a)	Number only					
(1)	Makeready and/or Setup	1	300.00	300.00	200.00	200.00
(2)	Running Per 1,000 Copies	1	200.00	200.00	200.00	200.00
(b)	Personalized Imprint Only					
(1)	Makeready and/or Setup	1	300.00	300.00	200.00	200.00
(2)	Running Per 1,000 Copies	1	200.00	200.00	200.00	200.00
(c)	Printing on Statement Back Only					
(1)	Makeready and/or Setup	1	300.00	300.00	200.00	200.00
(2)	Running Per 1,000 Copies	30	200.00	6,000.00	2.00	60.00
(d)	Number and Personalized Imprint					
(1)	Makeready and/or Setup	5	300.00	1,500.00	200.00	1,000.00
(2)	Running Per 1,000 Copies	200	200.00	40,000.00	5.00	1,000.00
(e)	Number and Statement Back					
(1)	Makeready and/or Setup	2	300.00	600.00	100.00	200.00
(2)	Running Per 1,000 Copies	50	200.00	10,000.00	20.00	1,000.00
(f)	Personalized Imprint and Statement Back					
(1)	Makeready and/or Setup	1	300.00	300.00	100.00	100.00
(2)	Running Per 1,000 Copies	4	200.00	800.00	10.00	40.00
(g)	Number, Personalized Imprint/Statement Back					
(1)	Makeready and/or Setup	1	300.00	300.00	100.00	100.00
(2)	Running Per 1,000 Copies	1	200.00	200.00	200.00	200.00
IV. SECURITY FEATURES:						
(a)	Microscopic Perforation....per 1,000 checks	249,720	3.95	986,394.00	3.95	986,394.00
(b)	Optically Variable Device....per 1,000 checks	249,720	3.19	796,606.80	3.19	796,606.80
(c)	Survivable Feature (Check 21)....per 1,000 checks	249,720	3.19	796,606.80	3.19	796,606.80
(d)	Comb. of (a) - (c)	249,720	10.33	2,579,607.60	10.33	2,579,607.60
V. PAPER:						
(a)	Check Paper (watermarked w/fibers)...per 1,000 ck-size leaves	85,120	4.97	423,046.40	2.65	225,568.00
(b)	Check Paper (with planchette)....per 1,000 ck-size leaves	255,356	6.98	1,782,384.88	6.98	1,782,384.88
(b)	White laser printer paper...per 1,000 check-size leaves	520	3.98	2,069.60	2.25	1,170.00
VI. PACKING:						
(a)	Pack/seal shipping containers (Domestic shipments).....per container	4,000	6.56	26,240.00	5.47	21,880.00
(b)	Pack/seal shipping containers (Foreign shipments).....per container	50	9.60	480.00	8.00	400.00
(c)	Palletizing.....per pallet	1,005	18.00	18,090.00	15.00	15,075.00
CONTRACTOR SUBTOTALS				\$8,849,127.48		\$7,868,434.16
TOTALS FOR ITEM V PAPER				\$2,207,500.88		\$2,009,122.88
SUBTOTALS LESS PAPER				\$6,641,626.60		\$5,859,311.28
ACCELERATED SCHEDULE				\$1,328,325.32		\$1,171,862.26
VII. PERCENTAGE INCREASE				\$332,081.33	0.00%	\$0.00
CONTR'S SUBTOTALS + PERCENTAGE INCR				\$9,181,208.81		\$7,868,434.16
DISCOUNT				\$0.00	0.00%	\$0.00
DISCOUNTED TOTALS				\$9,181,208.81		\$7,868,434.16
AWARDED						