



**INVOICE RECAP AT A GLANCE  
FOR THE MONTH ENDING**

12/31/2004

Contractor ABC Inc.

PBGC Contract Number

TO or WA #	CURRENT MONTH LABOR CATEGORY HOURS									Total Hours	Total Labor Costs	CURRENT MONTH OTHER DIRECT COSTS					Total Other Direct Costs	TOTAL CURRENT MONTH COSTS BY TASK
	Rate 1	Rate 2	Rate 3	Rate 4	Rate 5	Rate 6	Rate 7	Rate 8	Rate 9			Telephone	Freight Delivery	Travel	Temporary Staff	Sundry		
WA Contract Rate	\$220	\$214	\$118	\$92	\$90	\$87	\$18	\$18	\$16									
Total Costs	\$19,250.00	\$148,580.20	\$72,935.80	\$52,587.20	\$18,693.00	\$67,024.80	\$0.00	\$0.00	\$0.00		\$379,071.00	\$0.00	\$0.00	\$595.90	\$0.00	\$0.00	\$595.90	\$379,666.90
<b>Prior Month</b>																		
Total Hours	76.50	619.10	509.30	596.50	145.80	659.25	0.00	0.00	0.00	2606.45								
Total Costs	\$16,830.00	\$132,487.40	\$60,097.40	\$54,878.00	\$13,122.00	\$57,354.75	\$0.00	\$0.00	\$0.00		\$318,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,603.10
<b>Prior</b>																		
Contract Yr 01																		
Contract Rate	\$220	\$214	\$118	\$90	\$87	\$86	\$18	\$18	\$16									
Total Hours	262.80	4372.35	4262.45	1634.05	2161.50	4878.60	0.00	22.50	136.25	17730.50								
Total Costs	\$57,816.00	\$935,682.90	\$502,969.10	\$147,064.50	\$188,050.50	\$419,559.60	\$0.00	\$405.00	\$2,180.00		\$2,253,727.60	\$0.00	\$0.00	\$222.30	\$0.00	\$0.00	\$222.30	\$2,253,949.90
Work Assign. CY02																		
Contract Rate	\$220	\$214	\$118	\$90	\$90	\$87	\$18	\$18	\$16									
Total Hours	232.15	6178.70	6082.40	2641.60	3408.55	4855.85	0.00	0.00	284.00	23683.25								
Total Costs	\$51,073.00	\$1,322,241.80	\$717,723.20	\$237,744.00	\$306,769.50	\$422,458.95	\$0.00	\$0.00	\$4,544.00		\$3,062,554.45	\$0.00	\$0.00	\$7,957.85	\$0.00	\$0.00	\$7,957.85	\$3,070,512.30
Task Order CY02																		
Contract Rate	\$220	\$214	\$118	\$90	\$87	\$86	\$18	\$18	\$16									
Total Hours	13.00	153.80	38.00	33.50	0.00	341.50	0.00	0.00	0.00	579.80								
Total Costs	\$2,860.00	\$32,913.20	\$4,484.00	\$3,015.00	\$0.00	\$29,369.00	\$0.00	\$0.00	\$0.00		\$72,641.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,641.20
Work Assign. CY03																		
Total Hours	1193.25	7550.95	4003.00	4315.15	1591.25	7175.75	0.00	0.00	35.50	25864.85								
Total Costs	\$262,515.00	\$1,615,903.30	\$472,354.00	\$396,993.80	\$143,212.50	\$624,290.25	\$0.00	\$0.00	\$568.00		\$3,515,836.85	\$0.00	\$197.33	\$52,306.41	\$0.00	\$0.00	\$52,503.74	\$3,568,340.59
Task Order CY03																		
Total Hours	111.00	1055.70	977.40	1797.50	220.80	558.20	0.00	0.00	29.00	4749.60								
Total Costs	\$24,420.00	\$225,919.80	\$115,333.20	\$165,370.00	\$19,872.00	\$48,563.40	\$0.00	\$0.00	\$464.00		\$599,942.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,942.40
Work Assign. CY04																		
Total Hours	798.35	6717.20	7175.50	2630.45	2828.85	8720.95	0.00	0.00	0.00	28871.30								
Total Costs	\$175,637.00	\$1,437,480.80	\$846,709.00	\$242,001.40	\$254,596.50	\$758,722.65	\$0.00	\$0.00	\$0.00		\$3,715,147.35	\$0.00	\$0.00	\$50,833.57	\$0.00	\$0.00	\$50,833.57	\$3,765,980.92
Task Order CY04																		
Total Hours	663.00	2407.30	1602.20	410.60	520.45	647.10	0.00	0.00	0.00	6250.65								
Total Costs	\$145,860.00	\$515,162.20	\$189,059.60	\$37,775.20	\$46,840.50	\$56,297.70	\$0.00	\$0.00	\$0.00		\$990,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,995.20
Work Assign. CY05																		
Total Hours	51.70	889.60	920.90	1095.10	358.15	1250.05	0.00	0.00	0.00	4565.50								
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$628.36	\$734,122.35	\$0.00	\$0.00	\$734,750.71	\$734,750.71
Task Order CY05																		
Total Hours	42.00	610.00	321.10	39.20	5.30	2.50	0.00	0.00	0.00	1020.10								
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cumulative</b>																		
Total Hours	3454.75	30629.90	26001.05	15168.75	11302.55	29200.90	0.00	22.50	484.75	116265.15								
Total Costs	\$739,431.00	\$6,233,884.20	\$2,921,567.90	\$1,282,551.10	\$978,034.50	\$2,426,286.35	\$0.00	\$405.00	\$7,756.00		\$14,589,916.05	\$0.00	\$197.33	\$111,916.03	\$0.00	\$0.00	\$112,113.36	\$14,702,029.41