



The following documentation is an electronically-submitted vendor response to an advertised solicitation from the *West Virginia Purchasing Bulletin* within the Vendor Self-Service portal at wvOASIS.gov. As part of the State of West Virginia's procurement process, and to maintain the transparency of the bid-opening process, this documentation submitted online is publicly posted by the West Virginia Purchasing Division at WVPurchasing.gov with any other vendor responses to this solicitation submitted to the Purchasing Division in hard copy format.

Header 1



General Information

Contact

Default Values

Discount

Document Information

Procurement Folder: 550389

SO Doc Code: CRFQ

Procurement Type: Central Master Agreement

SO Dept: 0323

Vendor ID: 

SO Doc ID: WWW1900000004

Legal Name: BB & T

Published Date: 3/8/19

Alias/DBA:

Close Date: 3/15/19

Total Bid: \$0.00

Close Time: 13:30

Response Date: 

Status: Closed





Purchasing Division
 2019 Washington Street East
 Post Office Box 50130
 Charleston, WV 25305-0130

**State of West Virginia
 Solicitation Response**

Proc Folder : 550389
Solicitation Description : Addendum 2 - Banking services
Proc Type : Central Master Agreement

Date issued	Solicitation Closes	Solicitation Response	Version
	2019-03-15 13:30:00	SR 0323 ESR03141900000004210	1

VENDOR
000000213792 BB & T

Solicitation Number: CRFQ 0323 WWV1900000004

Total Bid : \$0.00 **Response Date:** 2019-03-14 **Response Time:** 17:16:49

Comments: Full paper response submitted to Purchasing-pricing pages only submitted in OASIS.

FOR INFORMATION CONTACT THE BUYER
 Michelle L Childers
 (304) 558-2063
 michelle.l.childers@wv.gov

Signature on File	FEIN #	DATE
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All offers subject to all terms and conditions contained in this solicitation

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
1	Banking Services				\$0.00

Comm Code	Manufacturer	Specification	Model #
84121500			

Extended Description : Vendor MUST complete the ATTACHED Pricing Page, Exhibit A. If bidding electronically, vendor is to put \$0.00 on the commodity line in WVOasis, complete the Excel pricing page, and upload into WVOasis as an attachment. Only pricing submitted via Exhibit A pricing page will be evaluated for award.

Exhibit A - Pricing Page for WorkForce West Virginia Banking Services **REVISED FOR ADDENDUM 2**

(Note: All quantities are estimates.)

3/06/2019 Revised

	Unit of Measure	Unit Cost	Monthly Est. Qty	Month per Year	Extended Cost
3.1.1 Banking Services for six (6) Benefit Accounts					
1. Price per draft presented, edited, and paid <i>(Note: Estimated at 60,000 per calendar year.)</i>	Per Draft	0.3	5,000	12	18000.000
2. Stop payment per draft <i>(Note: Estimated at 360 per calendar year.)</i>	Per Draft	0.1	30	12	36.000
3. Daily Balance/Reporting On-line	Service Fee	22	21	12	5544.000
4. Daily Reconciliation and Exception Report	Service Fee	22	21	12	5544.000
5. Other <i>(Note: Check-Imaging Cd ROM.)</i>	Per Draft	0.08	5,000	12	4800.000
6. Total for Benefit Accounts prior to Earnings Credit Rate Reduction <i>(Note: Add lines one (1) through five (5).)</i>					33924.000
7. Earnings Credit <i>(Note: Average ledger balance estimated at 1,350,000 per month.)</i> <i>*Vendor must enter rate as a decimal*</i> <i>Example: 3.5% entered in cell as .035.</i>	Percent/Rate	0.006	1,350,000	1	8100.000
8. Total for Benefit Accounts after Earning Credit Rate Reduction <i>(Line six (6) minus line seven (7).)</i>					25824.000
3.1.3. Banking Services for two (2) Clearing Accounts					
9. Price per draft presented, edited and paid <i>(Note: Deposits are made on a Daily Basis estimated to be 87,000 per calendar year.)</i>	Per Draft	0.2	7,250	12	17400.000
10. Price per Deposit/Item associated with CCD+ Addendum file accepted from TPA's. Files and deposits in Clearing Account A to be received on a quarterly basis <i>(Note: Estimated to be six (6) per quarter or 24 per year.)</i>	Per Deposit/Item	0.25	200	12	600.000
11. Price per CCD+ Addendum file accepted from TPA's Files and Deposits in Clearing Account A to be received on a quarterly basis. <i>(Note: Estimated to be six (6) per quarter or 24 per year.)</i>	Per File	130	2	12	3120.000
12. Price per CCD+ Addendum file from TPA's balanced to deposit, and information transmitted to WorkForce West Virginia. Files and deposits in Clearing Account A to be received on a quarterly basis. <i>(Note: Estimated to be six (6) per quarter or 24 per year.)</i>	Per File	130	2	12	3120.000
13. Price per draft for ACH debits and debit blocks.	Per File	0.058	7,250	12	5046.000

14. Price for Authorized ACH Company ID.	Flat Fee	10	1	12	120.000
15. Price for ACH Debits Received.	Flat Fee	22	1	12	264.000
16. Daily Balance/Reporting On-line	Service Fee	22	21	12	5544.000
17. Total for Clearing Accounts prior to Earnings Credit Rate Reduction (Note: Add line nine (9) through sixteen (16).)					35214.000
18. Earnings Credit (Note: Average ledger balance estimated at 1,670,000 per month.) <i>*Vendor must enter rate as a decimal*</i> <i>Example: 3.5% entered in cell as .035.</i>	Percent/Rate	0.006	1,670,000	1	10020.000
19. Total for Clearing Accounts after Earnings Credit Rate Reduction (Note: Line seventeen (17) minus line eighteen (18).)					25194.000
20. FDIC Deposit Insurance Fund (DIF) (Note: Average ledger balance estimated at 3,020,000 per month.) (Note: FDIC Fee to be assessed to qualifying accounts at the standard published monthly rate. EXAMPLE: 9.1333% per \$1,000 on average ledger balances.)	Rate	0.00013	3,020,000	1	392.600
21. Earnings Credit (Note: Average ledger balance estimated at 3,017,118 per month.) <i>*Vendor must enter rate as a decimal*</i> <i>Example: 3.5% entered in cell as .035.</i>	Percent/Rate	0	3,017,118	1	0.000
22. Total FDIC for both Benefit and Clearing Accounts after Earnings Credit Rate Reduction. (Note: Line twenty (20) minus line twenty-one (21).)					392.600
23. Daily Armored Car/Courier Service (See Section 3.1.4.1 of RFQ for pickup location and time.)	Flat Daily Rate	40	22	12	10560.000
GRAND TOTAL (Note: Add lines eight (8); line nineteen (19); and line twenty-two (22); and line twenty-three (23)).					61970.600

VENDOR IS REQUIRED TO ENTER THEIR TOTAL COST IN WVOASIS PRICING SECTION COMMODITY LINE A. IN ADDITION, VENDOR MUST ALSO SUBMIT THE EXHIBIT "A" PRICING PAGES PER THE DIRECTIONS IN SECTION 4.2 OF THE SPECIFICATIONS.

(NOTES VENDOR SHOULD BE AWARE OF: (1) WorkForce West Virginia supplies its own check drafts. (2) Costs/charges not specifically identified above will not be allowable. The above list contains all items for which the successful vendor will be permitted to charge under any resulting Purchase Order. (3) Attachments A & B are for example only showing what information the successful vendor will submit to the agency so that the agency will be in compliance with the reporting requirements from the Department of Labor.)