



# TransCentra

## Cost Proposal

**Subject** - Remittance Processing System

**Response to Solicitation Number** - CRFP 0702 TAX1700000001

**Vendor's Name** – J&B Software, Inc., a TransCentra company which is a wholly-owned subsidiary of SourceHOV, LLC

**Business Address** - 4855 Peachtree Industrial Blvd,  
Norcross, GA 30092

**Vendor's Telephone Number** - 678-728-2521

**Name of Contact Person** – Michael Smith

**Contact Telephone Number** - 606.309.6855

**Contact E-mail address** – [mike.smith@sourcehov.com](mailto:mike.smith@sourcehov.com)

**Authorized Vendor Signature** -

  
W. Todd Shiver, EVP

**Date** - April 19, 2017

Prepared for:

The State of West Virginia, Department of Revenue

**Provided for:**

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Bid Clerk

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Purchasing Division

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04/19/17 09:05:07  
WV Purchasing Division

**REQUEST FOR PROPOSAL**  
**(WV TAX Department – Remittance Processing)**

**Attachment C: Cost Sheet**

*Cost information below as detailed in the Request for Proposal and submitted in a separate sealed envelope. Cost should be clearly marked.*

| <b>Contract Items</b>   |  |                 |          |           |                    |
|-------------------------|--|-----------------|----------|-----------|--------------------|
| Item Number             | Description  | Unit of Measure | Quantity | Unit Cost | Extended Cost      |
| 1                       | <i>Equipment (Hardware/Software)</i>                 | Lump Sum        | 1        | \$588,970 | \$588,970          |
| 2                       | <i>Installation &amp; Training</i>                   | Lump Sum        | 1        | \$727,532 | \$727,532          |
| 3                       | <i>1<sup>st</sup> Year Maintenance &amp; Support</i> | Year            | 1        | \$ 81,320 | \$ 81,320          |
| <b>Contract Items</b>   |  |                 |          |           |                    |
| 4                       | <i>Year 2 Maintenance &amp; Support</i>              | Year            | 1        | \$ 95,870 | \$ 95,870          |
| 5                       | <i>Year 3 Maintenance &amp; Support</i>              | Year            | 1        | \$ 98,747 | \$ 98,747          |
| 6                       | <i>Year 4 Maintenance &amp; Support</i>              | Year            | 1        | \$101,710 | \$101,710          |
| 7                       | <i>Year 5 Maintenance &amp; Support</i>              | Year            | 1        | \$104,762 | \$104,762          |
| 8                       | <i>Year 6 Maintenance &amp; Support</i>              | Year            | 1        | \$107,904 | \$107,904          |
| 9                       | <i>Year 7 Maintenance &amp; Support</i>              | Year            | 1        | \$111,142 | \$111,142          |
| 10                      | <i>Year 8 Maintenance &amp; Support</i>              | Year            | 1        | \$114,477 | \$114,477          |
| 11                      | <i>Year 9 Maintenance &amp; Support</i>              | Year            | 1        | \$117,912 | \$117,912          |
| <b>Total Bid Amount</b> |  |                 |          |           | <b>\$2,250,345</b> |

## ***NOTES and ASSUMPTIONS:***

- 1 Investment does not include the applicable state and local tax.
- 2 All Hardware, Environmental Software and Networking Infrastructure will be provided by Client. Client will ensure that all physical environment, hardware, system software and network connectivity tasks for which Client is responsible are complete prior to vendor's arrival for the implementation.
- 3 Services do not include setup of hardware or LAN requirements (i.e. Premise wiring, surge protection, networking, clustering). Client is responsible for the setup and configuration of all Servers, Workstation and LAN.
- 4 Client will provide any file transfer software (i.e. TCP/IP, FTP) needed to move AR files and other outputs to the external hosts and to move input files to the TMS system.
- 5 Transmission of output files is the responsibility of Client, with the exception of such information as may be sent using the Fax and Email capabilities of the TMS Cutoff application. Transmission of ICL files to US Bank is also the responsibility of Client.
- 6 All TMS Software licenses are ONE TIME licenses.
- 7 Custom modifications beyond the requirements specified in the RFP will be quoted upon completion of Requirements Definition Analysis.
- 8 Client will provide vendor with test scripts and test documents for each work type at the start of the development cycle.