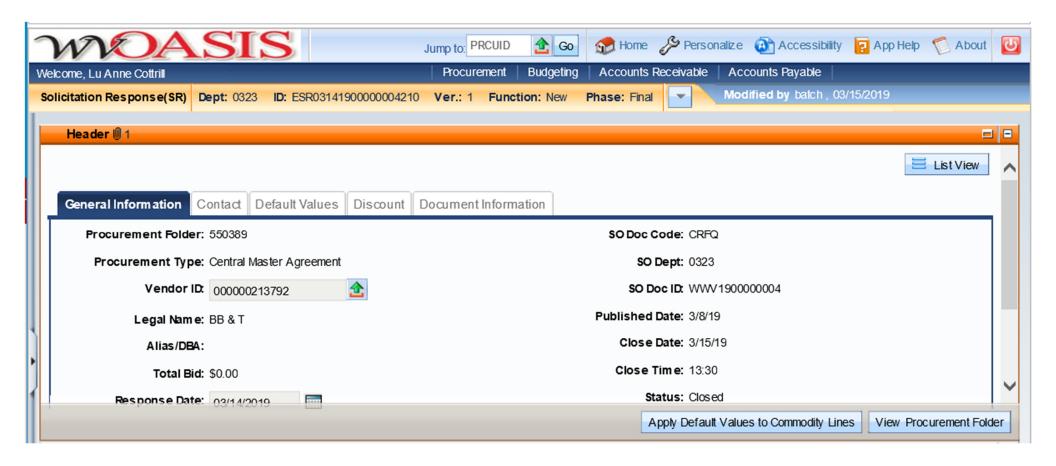
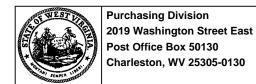


2019 Washington Street, East Charleston, WV 25305 Telephone: 304-558-2306 General Fax: 304-558-6026 Bid Fax: 304-558-3970

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.





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

All offers subject to all terms and conditions contained in this solicitation

Page: 1 FORM ID: WV-PRC-SR-001

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 Accou	nts		-	-	
Price per draft presented, edited, and paid	Per Draft	0.3	5,000	12	18000.000
(Note: Estimated at 60,000 per calendar year.)			· .		
2. Stop payment per draft	Per Draft	0.1	30	12	36.000
(Note: Estimated at 360 per calendar year.)					
3. Daily Balance/Reporting On-line	Service Fee	22	21	12	5544.000
4. Daily Reconcilement and Exception Report	Service Fee	22	21	12	5544.000
5. Other	Per Draft	0.08	5,000	12	4800.000
(Note: Check-Imaging Cd ROM.)			· .		
6. Total for Benefit Accounts prior to Earnings					33924.000
Credit Rate Reduction					
(Note: Add lines one (1) through five (5).)					
7. Earnings Credit	Percent/Rate	0.006	1,350,000	1	8100.000
(Note: Average ledger balance estimated at 1,350,000 per month.)					
Vendor must enter rate as a decimal					
Example: 3.5% entered in cell as .035.					
8. Total for Benefit Accounts after Earning					25824.000
Credit Rate Reduction					
(Line six (6) minus line seven (7).)					
3.1.3. Banking Services for two (2) Clearing Acc	counts				
9. Price per draft presented, edited and paid	Per Draft	0.2	7,250	12	17400.000
(Note: Deposits are made on a Daily Basis estimated to					
be 87,000 per calendar year.)					
10. Price per Deposit/Item associated with CCD+ Addendum	Per Deposit/Item	0.25	200	12	600.000
file accepted from TPA's. Files and deposits in					
Clearning Account A to be received on a quarterly basis					
(Note: Estimated to be six (6) per quarter or 24 per year.)					
11. Price per CCD+ Addendum file accepted from TPA's	Per File	130	2	12	3120.000
Files and Deposits in Clearing Account A to be received					
on a quarterly basis.					
(Note: Estimated to be six (6) per quarter or 24 per year.)					
12. Price per CCD+ Addendum file from TPA's balanced	Per File	130	2	12	3120.000
to deposit, and information transmitted to WorkForce					
West Virginia. Files and deposits in Clearing Account A					
to be received on a quarterly basis.					
(Note: Estimated to be six (6) per quarter or 24 per year.)					
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 Clearning Accounts prior to Earnings					35214.000
Credit Rate Reduction					
(Note: Add line nine (9) through sixteen (16).)					
18. Earnings Credit	Percent/Rate	0.006	1,670,000	1	10020.000
(Note: Average ledger balance estimated at 1,670,000 per month.)					
Vendor must enter rate as a decimal					
Example: 3.5% entered in cell as .035.					
19. Total for Clearing Accounts after Earnings					25194.000
Credit Rate Reduction					
(Note: Line seventeen (17) minus line eighteen (18).)					
20. FDIC Deposit Insurance Fund (DIF)	Rate	0.00013	3,020,000	1	392.600
(Note: Average ledger balance estimated at 3,020,000 per month.)		-			-
(Note: FDIC Fee to be accessed to qualifying accounts at the					
standard published monthly rate. EXAMPLE: 9.1333% per \$1,000 on					
avergae ledger balances.)					
21. Earnings Credit	Percent/Rate	0	3,017,118	1	0.000
(Note: Average ledger balance estimated at 3,017,118 per month.)					
Vendor must enter rate as a decimal					
Example: 3.5% entered in cell as .035.					
22. Total FDIC for both Benefit and Clearing Accounts					392.600
after Earnings Credit Rate Reduction.					
(Note: Line twenty (20) minus line twenty-one (21).)					
23. Daily Armored Car/Courier Service	Flat Daily Rate	40	22	12	10560.000
(See Section 3.1.4.1 of RFQ for pickup location and time.)					
GRAND TOTAL					61970.600
(Note: Add lines eight (8); line nineteen (19); and line twenty-two (22);					-
and line twenty-three (23)).					
VENDOR IS REQUIRED TO ENTER THEIR TOTAL COST IN MIVOASIS	DDICING SECTION COA	ANACOUTY LINE A IN A DI	DITION VENDOR MUST	ALCO CLIDA ALT TI	I.E.

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.)