

## Attachment A: Cost Sheet

Cost Item	Unit	Unit Cost	Total Cost	Comment
ATMS development, installation, integration, testing and deployment Base Package to meet mandatory functional requirements	LS	\$1,113,157	\$1,113,157	
Additional ATMS Services or Modules to be provided to meet desirable functional requirements (detail & define in proposal)	LS	\$123,684	\$123,684	
Communications system and services required to provide the ATMS and associated operations desired - Years 2 - 8.	Annual	\$200,000	\$1,400,000	Due to market variations with regard to telecommunication rates and variations in communication needs presented, this item cost will be input as a standardized unit cost per year by each Vendor.
511 System development, installation, integration, testing and deployment Base Package to meet mandatory functional requirements	LS	\$651,980	\$651,980	
Additional 511 System Services or Modules to be provided to meet desirable functional requirements (detail & define in proposal)	LS	\$0	\$0	
Telephony and communications system and services required to provide the 511 Systems and services desired	LS	\$0	\$0	
Materials and Equipment required per Section 4, Subsection 5.15	LS	\$324,134	\$324,134	
ATMS and 511 System Maintenance Personnel Services -Year 1	LS	N/A	N/A	Year 1 is System Development period.
ATMS and 511 System Maintenance Personnel Services -Years 2-4	LS	\$638,111	\$638,111	
ATMS and 511 System Maintenance Personnel Services - Years 5 - 6	LS	\$446,621	\$446,621	
ATMS and 511 System Maintenance Personnel Services -Years 7 - 8	LS	\$464,393	\$464,393	
ATMS and 511 System Software Maintenance/Upgrade Services - Years 1-2	LS	Included in Base System Package Price	Included in Base System Package Price	Covered by Base Software price and warranty for 1 year after acceptance.
ATMS and 511 System Software Maintenance/Upgrade Services - Years 3 - 4	LS	\$906,651	\$906,651	
ATMS and 511 System Software Maintenance/Upgrade Services- Years 5 - 6	LS	\$946,244	\$946,244	
ATMS and 511 System Software Maintenance and Upgrade Services - Years 7 - 8	LS	\$966,013	\$966,013	
Software Training Services - Year 1	LS	N/A	N/A	Year 1 is System Development period.
Software Training Services - Years 2 - 4	LS	\$28,029	\$28,029	
Software Training Services - Years 5 - 6	LS	\$19,462	\$19,462	
Software Training Services - Years 7 - 8	LS	\$20,015	\$20,015	
Non-Specified Time for as- needed technical support outside of time and costs included above - Years 1 - 8	Hourly	<Hourly Rate> x 250 hours x Years 1-8	\$211,925	Use an average hourly Unit Cost inclusive of overhead and profit (loaded rate) and calculate based on 250 hours/year for each of years 1 -8 Use of these hours and budget is by WVDOH prior approval only.
Non-specified annual ATMS and 511 System Materials Budget outside of materials and costs included above - Years 2 -8	Annual	\$30,000	\$210,000	Materials may include new hardware, 3 <sup>rd</sup> party software, supplies, equipment expenses, etc. Prior approval by WVDOH required for use of this materials budget.
IDIQ Time & Materials	LS	\$1,000,000	\$1,000,000	Mandatory item per Section 4, Subsection 5.17
<b>TOTALS</b>			<b>\$9,470,419</b>	

Signature/Title/Date:



Roberto Perez, Vice President

May 28, 2019

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