

APPENDIX D- FINANCIAL PROPOSAL

The Vendor shall provide costs for the following Items with details showing how each Item's cost was derived. See Instructions (Section 11, Completion of FINANCIAL PROPOSAL). Travel, is considered incidental to the Item in which it is needed.

Item 1 – Provide, and Install System, to include:

Lump sum cost for providing a system that meets all the mandatory requirements of this RFP:

Software including client licenses and upgrades

Project Management

System design and development

Installation, including shipping costs

Acceptance testing

System Documentation

Item 2 – Proposed desirable system functionality features as defined in the System Requirements Conformity Matrix (Appendix B).

Price per each desirable feature or requirement including installation and documentation

Item 3 – Proposed additional system functionality features not identified in the System Requirements Conformity Matrix (Appendix B).

Price per each additional feature including installation and documentation

Item 4 – Proposed system and workstation hardware necessary to operate the proposed system.

Price for the system hardware and 11 workstations

Item 5 – Additional workstations as requested.

Price per each **workstation**

Item 6 – Training as proposed.

Price per proposed onsite training session

Item 7 – One-year warranty.

Item 8 – Annual maintenance for one (1) year maintenance periods, up to five (5) periods

Price per Annual Maintenance as proposed by the Vendor.

Item 9 – Other Items Proposed by Vendor

Sign the next page

FINANCIAL PROPOSAL CERTIFICATION

RFP-2016-0301

State your Firm's **total fixed cost**, including travel and per diem, and all other associated costs as specified in Appendix B for the items 1, 4, 6, 7, and 8 listed above and as defined in this RFP.

\$ _____ Fixed-Price Bid

I hereby certify and acknowledge that this is a fixed bid proposal for delivery of a SRTMC ATMS Replacement that it includes all Costs for performing the tasks as defined in this RFP.

Signature

Name:

Firm's Name:

Payment Milestones

Milestone	% of Item 1, plus accepted elements of Items 2 and 3 Cost
Acceptance of Project Management Plan, Quality Management Plan, Change Management Plan, and Risk Management Plan	10%
Acceptance of Design Document	10%
Successful Completion of System Integration Test	60%
Successful Completion of Operational Acceptance Test and delivery of all required documents	20%

Milestone	% of Item 4 (Hardware) Cost
Successful Completion of Site Acceptance Test	100%

Milestone	% of Item 6 (Training) Cost
Successful Completion of Training and delivery of training material	100%

Milestone	% of Item 7 (Warranty) Cost
Successful Completion of Operational Acceptance Test	100%

Milestone	% of Item 8 (Maintenance) Cost
Completion of the 1 Year Warranty	100%