# ATTACHMENT D

## REVISED COST INFORMATION SUBMISSION

Vendors must propose a summary of all applicable project costs in the matrix that follows. The matrix must be supplemented by a cost itemization fully detailing the basis of each cost category. The level of detail must address the following elements as applicable: item, description, quantity, retail, discount, extension, and deliverable. The Vendor can modify the tables below to fit the solutions they are proposing. Any cost not listed in this section may result in the Vendor providing those products or services at no charge to the State or face disqualification.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor Deliverable\*** | **Dates** | **Cost** | **20 % Retainage** | **Cost Less Retainage** |
| **MPI #1** |  |  |  |  |
| Deliverable/Milestone #1 |  |  |  |  |
| Deliverable/Milestone #2 |  |  |  |  |
| Sub-Totals | |  |  |  |
| **MPI #2** |  |  |  |  |
| Deliverable/Milestone #1 |  |  |  |  |
| Deliverable/Milestone #2 |  |  |  |  |
| Sub-Totals | |  |  |  |
| Total Cost Less Retainage | | | |  |
| Total Retainage | | | |  |
| Grand Total\* | | | |  |

**\*** Grand Total from Deliverables must match Grand Total from Supplement to Deliverable Costs.

**Operations & Maintenance (O&M)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Licensing Type (Flat, Usage Based, Tiered, Per User, or Per Feature)** | **Year** | **One-Time/ Monthly Cost** | **Total Annual Costs** |
|  |  |  |  |
|  | 2021 |  |  |
|  | 2022 |  |  |
|  | 2023 |  |  |
|  | 2024 |  |  |
|  | 2025 |  |  |
| Total 5-Year Costs for O&M | | |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Supplement to Deliverable Costs** | | | | | |
| **Vendor Staffing – MPI #1** | | | | | |
| **Resource**  **(Must be named)** | **Role**  **(Must be defined)** | **Hours** | **Rate** | **Dates** | **Total** |
| Resource #1 | Lead PM |  |  |  |  |
| Resource #2 | Technical Architect |  |  |  |  |
| Resource #3 | Business Analyst |  |  |  |  |
| Resource #4 | Trainer |  |  |  |  |
| Sub-Totals | | | | |  |
| **Vendor Staffing – MPI #2** | | | | | |
| **Resource**  **(Must be named)** | **Role**  **(Must be defined)** | **Hours** | **Rate** | **Dates** | **Total** |
| Resource #1 | Lead PM |  |  |  |  |
| Resource #2 | Technical Architect |  |  |  |  |
| Resource #3 | Business Analyst |  |  |  |  |
| Resource #4 | Trainer |  |  |  |  |
| Sub-Totals | | | | |  |
| Grand Total\* | | | | |  |

\*Grand Total from Deliverables must match Grand Total from Supplement to Deliverable Costs.

|  |  |
| --- | --- |
| **Performance Bond/ Irrevocable Letter of Credit** | |
| Performance Bond/Irrevocable Letter of Credit (Section IV, Item 37) | $ |

**Additional Recommended/Optional Tools/Services**

|  |  |  |  |
| --- | --- | --- | --- |
| **Recommended Tools** | **Phase** | **One-Time Cost** | **Annual Licensing Cost** |
| Referential Data Load (Attachment G – Technical Specifications Worksheet, Item 7.2.1) |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**Optional MPI Costs (Item 5.6)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Vendor Deliverable** | **Dates** | **Cost** | **20 % Retainage** | **Cost Less Retainage** |
| **MPI #1** |  |  |  |  |
| Deliverable/Milestone #1 |  |  |  |  |
| Deliverable/Milestone #2 |  |  |  |  |
| Sub-Totals | |  |  |  |
| **MPI #2** |  |  |  |  |
| Deliverable/Milestone #1 |  |  |  |  |
| Deliverable/Milestone #2 |  |  |  |  |
| Sub-Totals | |  |  |  |