

Workbook Instructions

This MS Excel Workbook contains a set of worksheets which must be completed to build the Offeror's Cost offer for the eFileTexas 2.0.

PLEASE NOTE: Only those fields within each table in the worksheets that are not shaded should be populated by Offerors.

Table of Contents

Worksheet Title	Description
Total Price	This worksheet summarizes all proposed costs for Implementation and Production services carried forward automatically from the various worksheets in this workbook. Offerors should ensure the accuracy of the information automatically calculated in this worksheet.
Implementation Services	In this worksheet, Offerors must provide the total fixed-fee costs for Implementation Services, including all software, hardware, software customization, implementation services, and per-jurisdiction deployment services and activities required to support the design, development, and deployment of eFileTexas 2.0.
Production Services	In this worksheet, Offerors are to provide all costs for Production Services, including application hosting, help desk services, and other services to be provided.
Pricing Assumptions	In this worksheet, Offerors are to list and describe all assumptions made in determining pricing for this offer.
Hourly Rate T&M Services	In this worksheet, Offerors are to list the blended hourly rate for Time and Material services. The rate will be guaranteed through the duration of the contract.

Worksheet Instructions				
The values in this worksheet are automatically populated from the listed worksheets. Offerors should verify that the amounts carried forward are correct and accurate.				
Total Price				
	Year 1	Years 2 to 5	Years 6 to 11	Sub Totals
Implementation Services	\$ 14,700,000.00			\$ 14,700,000.00
Production Services		\$ 36,450,000.00	\$ 59,086,124.00	\$ 95,536,124.00
Total Contract Price				\$ 110,236,124.00

Worksheet Instructions

In this worksheet, Offerors must provide the fixed-fee costs for all services described in Section 5.5 Implementation Services of the RFO. Offerors should verify that calculated prices are correct.

Values in the green shaded cell will carry over to the Total Price worksheet; Offerors should verify that the values carry over correctly. Any Pricing Assumptions must be included in the Pricing Assumptions worksheet.

Implementation Services

Deliverable		Cost	Sub Total	Comments
1	Project Initiation	\$ 1,500,000.00		
2	Analysis and Design	\$ 2,500,000.00		
3	Execute	\$ 3,500,000.00		
4	Testing	\$ 2,500,000.00		
5	Training	\$ 1,500,000.00		
6	Cutover	\$ 1,200,000.00		
7	Closeout	\$ 2,000,000.00		
		Sub Total	\$ 14,700,000.00	
Other (as necessary)				
<i>Insert</i>	<i>Other (please describe)</i>	\$ -		
<i>Insert</i>	<i>Other (please describe)</i>	\$ -		
Insert additional rows above this one, as required.				
		Other Sub Total	\$ -	
		Total Implementation Services Costs	\$ 14,700,000.00	

Worksheet Instructions			
In this worksheet, Offerors are to provide the cost for all Production Services as described in the Section 5.6 Production Services of the RFO. Offerors should verify that calculated prices are correct. Values in the green shaded cell will carry over to the Total Price worksheet; Offerors should verify that the values carry over correctly. Any Pricing Assumptions must be included in the Pricing Assumptions worksheet.			
Production Services			
Service	Quarterly Unit Price	Annual Total	Comments
Year 2	\$ 2,250,000.00	\$ 9,000,000.00	Annual Support and Software Enhancements
Year 3	\$ 2,250,000.00	\$ 9,000,000.00	Annual Support and Software Enhancements
Year 4	\$ 2,250,000.00	\$ 9,000,000.00	Annual Support and Software Enhancements
Year 5	\$ 2,362,500.00	\$ 9,450,000.00	Annual Support and Software Enhancements
Year 6	\$ 2,362,500.00	\$ 9,450,000.00	Annual Support and Software Enhancements
Year 7	\$ 2,362,500.00	\$ 9,450,000.00	Annual Support and Software Enhancements
Year 8	\$ 2,480,625.00	\$ 9,922,500.00	Annual Support and Software Enhancements
Year 9	\$ 2,480,625.00	\$ 9,922,500.00	Annual Support and Software Enhancements
Year 10	\$ 2,480,625.00	\$ 9,922,500.00	Annual Support and Software Enhancements
Year 11	\$ 2,604,656.00	\$ 10,418,624.00	Annual Support and Software Enhancements
Total Production Services Costs		\$ 95,536,124.00	

Worksheet Instructions

Offeror must provide one (1) blended hourly rate as a point of reference for OCA when change orders are issued on this contract, if applicable.

Hourly Rate for T&M Services

Item #	Hourly Rate	
1	\$	250.00