ADDENDUM C

ATTACHMENT E

FINANCIAL PROPOSAL QUOTATION FORM – RTA RFP 02-2016

This form shall be completed for each bid submitted and returned with the Bidder's response to this RFP.

6.01 - SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE ANNUAL FINANCIAL STATEMENTS AUDIT:

Year One (INCLUDES BOTH FY 15 &FY 16)

	Hours	Proposed Hourly Rate	Total
Partners	_____	$_____	$_____
Managers	_____	$_____	$_____
Supervisory Staff	_____	$_____	$_____
Staff	_____	$_____	$_____
Peak Season Charge (Premium per Hour)	_____	$_____	$_____
Other (Specify):	_____	$_____	$_____
Subtotal	_____	$_____	$_____
Additional out-of- pocket Expenses (if any-Specify)	_____	$_____	$_____
Total Year One (Maximum Price)	_____	$_____	$_____

Year Two (FY 17)

	Hours	Proposed Hourly Rate	Total
Partners	_____	$_____	$_____
Managers	_____	$_____	$_____

Supervisory Staff	_____	$_____	$_____
Staff	_____	$_____	$_____
Peak Season Charge (Premium per Hour)	_____	$_____	$_____
Other (Specify):	_____	$_____	$_____
Subtotal	_____	$_____	$_____
Additional out-of- pocket Expenses (if any-Specify)	_____	$_____	$_____
Total Year Two (Maximum Price)	_____	$_____	$_____

Year Three (FY 18)

	Hours	Proposed Hourly Rate	Total
Partners	_____	$_____	$_____
Managers	_____	$_____	$_____
Supervisory Staff	_____	$_____	$_____
Staff	_____	$_____	$_____
Peak Season Charge (Premium per Hour)	_____	$_____	$_____
Other (Specify):	_____	$_____	$_____
Subtotal	_____	$_____	$_____
Additional out-of- pocket Expenses (if any-Specify)	_____	$_____	$_____
Total Year Three (Maximum Price)	_____	$_____	$_____

**** Line A Maximum Price Years one (FY15&16), two(FY17) & three(FY18)*** ~~***(Insert Page 88)***~~

$_____

6.02 - SCHEDULE OF PROFESSIONAL FEES AND EXPENSES FOR THE ANNUAL A-133 AUDIT:

Year One

	Hours	Proposed Hourly Rate	Total
Partners	_____	$_____	$_____
Managers	_____	$_____	$_____
Supervisory Staff	_____	$_____	$_____
Staff	_____	$_____	$_____
Peak Season Charge (Premium per Hour)	_____	$_____	$_____
Other (Specify):	_____	$_____	$_____
Subtotal	_____	$_____	$_____
Additional out-of- pocket Expenses (if any-Specify)	_____	$_____	$_____
Total Year One (Maximum Price)	_____	$_____	$_____

Year Two

	Hours	Proposed Hourly Rate	Total
Partners	_____	$_____	$_____
Managers	_____	$_____	$_____
Supervisory Staff	_____	$_____	$_____
Staff	_____	$_____	$_____
Peak Season Charge (Premium per Hour)	_____	$_____	$_____

Other (Specify):	_____	$_____	$_____
Subtotal	_____	$_____	$_____
Additional out-of- pocket Expenses (if any-Specify)	_____	$_____	$_____
Total Year Two (Maximum Price)	_____	$_____	$_____

Year Three

	Hours	Proposed Hourly Rate	Total
Partners	_____	$_____	$_____
Managers	_____	$_____	$_____
Supervisory Staff	_____	$_____	$_____
Staff	_____	$_____	$_____
Peak Season Charge (Premium per Hour)	_____	$_____	$_____
Other (Specify):	_____	$_____	$_____
Subtotal	_____	$_____	$_____
Additional out-of- pocket Expenses (if any-Specify)	_____	$_____	$_____
Total Year Three (Maximum Price)	_____	$_____	$_____

**** Line B Maximum Price Years one, two & three (Insert Page 88)***

$_____

6.03 – UNSPECIFIED ACCOUNTING/CONSULTING SERVICES:

An annual block of ~~twenty-five (25)~~ **[fifty (50)]** hours, to be used or not used at RTA's ~~CMRT's~~ sole discretion. The Offeror is instructed to propose a single hourly is instructed to propose a single hourly charge (which can be a blended rate of more than one professional category of employee).

Year One – ~~25~~ 50 Hours @ Hourly Rate of $_____ equals extended of $_____

Year Two – ~~25~~ 50 Hours @ Hourly Rate of $_____ equals extended of $_____

Year Three – ~~25~~ 50 Hours @ Hourly Rate of $_____ equals extended of $_____

**** Line C Maximum Price Years one, two & three ~~(Insert Page 88)~~***

***$*_____**

PROPOSAL NOT-TO-EXCEED GRAND TOTAL

Line A Total $_____

~~Line B Total $_____~~

Line C Total $_____

PROPOSAL NOT-TO-EXCEED GRAND TOTAL (LINES A & C)

$_____