

FORM G-6					
Total Project Management and Planning Documents Price					
Item No.	Payment Milestone Description	Duration	Total No. of Units	Units of Measure	Total Price
PM-001	Pre-Toll Operations	Award to Tolling Readiness	1	Each	\$120,368
PM-002	Startup Operations (Year 1)	Tolling Readiness to 12 months after Tolling Readiness (12 months total)	1	Each	\$335,566
PM-003	Total Project Management Price				\$455,934
PM-004	Payment Milestone Description	Type	Total No. of Units	Units of Measure	Cost for All Documents During Denoted Planning Period
PM-005	0-90 Days after NTP	Roadside and Network System Plan; Back Office System Plan; TOC System Plan and Documentation; Project Management Plan; Safety Plan; System Configuration Management Plan; Quality Management Plan; Configuration and Change Management Plan; Master Tesing and Commissioning Plan; and Walk-Up Center Buildout Plan	1	Each	\$760,320
PM-006	90-180 Days after NTP	Roadside and Network Installation Plan; Back Office Installation Plan; Training Plan; Maintenance and Support Plan; Transition Plan; Third Party Manuals and Documentation; CSC Operations Plan; Disaster Recovery Plan;	1	Each	\$490,890
PM-007	Completion of System Acceptance Test	End of Contract Transition Plan	1	Each	\$121,500
PM-008	Total Planning Document Price				\$1,372,710
PM-009	Total Project Management and Planning Documents Price				\$1,828,644

Note: Management and oversight and associated markups, profit and overhead of all Pass- Through Costs shall be include in the Project Management Fees in Line Item, PM-001 and/or PM-002.

FORM G-7				
Total End to End System Tests Price				
Item No.	Payment Milestone Description	Total No. of Units	Unit of Measure	Total Price
T-001	Baseline Test	1	Each, Until Testing Completed and Approved	\$14,777
T-002	Pre-Production Controlled Test	1	Each, Until Testing Completed and Approved	\$13,519
T-003	BOS Production Readiness Testing	1	Each, Until Testing Completed and Approved	\$53,525
T-004	System Production Readiness Testing	3	Total of 3 Completed and Approved Tests	\$2,513,500
T-005	Operations Testing	4	Total of 4 Completed and Approved Tests	\$629,540
T-006	System Acceptance Testing	1	Each, Until Testing Completed and Approved	\$630,370
T-007	Total End to End System Tests Price			\$3,855,231

FORM G-8					
Total Data Mart Price					
Item No.	Payment Milestone Description	Proposer's Unit Price	Total No. of Units	Unit of Measure	Total Price
DM-001	Option 1: Data Mart Copy		1	Each	\$750,000
DM-002	Option 2: ETL		1	Each	\$750,000
DM-003	Total Data Mart Price				\$750,000

Note: The price utilized in DM-003 shall be the higher of the two prices of DM-001 or DM-002.

FORM G-9				
Total Bonds and Insurance Price				
Item No.	Payment Milestone Description	Total No. of Units	Unit of Measure	Total Price
BI-001	Installation Payment Bonds	1	Each	\$125,879
BI-002	Installation Performance Bonds	1	Each	\$0
BI-003	Operations and Maintenance Bond	1	Each (for O and M contract term)	\$103,374
BI-004	Warranty Bond- See Note 2	1	Each	\$15,506
BI-005	Bonds Price			\$244,759
BI-006	Payment Milestone Description	Total No. of Units	Unit of Measure	Total Price
BI-007	Commercial General Liability	1	Each	\$0
BI-008	Worker's Compensation Insurance	1	Each	\$0
BI-009	Business Automobile Liability Insurance	1	Each	\$0
BI-010	Umbrella or Excess Liability Insurance	1	Each	\$0
BI-011	Cyber Liability Insurance	1	Each	\$0
BI-012	Crime Insurance	1	Each	\$0
BI-013	Professional Liability Insurance	1	Each	\$0
BI-014	Insurance Price			\$0
BI-015	Total Bonds and Insurance Price			\$244,759
<p><i>Note 1 : This section shall be priced as a Pass-Through Cost Item. Pass-Through Costs for bonds will be paid by the Joint Board in an amount, up to but shall not exceeding the amount entered in each line item for bond prices, and, Pass-Through Costs for insurance will be paid by the Joint Board in an amount up to but shall not exceeding the amount entered for each line item for insurance prices.</i></p>				
<p><i>Note 2: Warranty Bond shall be a separate bond for 20% of the Total Toll Collection System Capital Price OR shall be a reduction of the Installation Payment and Installation Performance Bond to a total of 20% of the Total Toll Collection System Capital Price.</i></p>				

FORM G-10								
Total Roadside and CMS Operations and Maintenance Price Per Contract Term								
Item No.	Payment Milestone Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
OMR-001	Roadside Operations and Maintenance Price Per Lane Per Month	\$775	\$775	\$775	\$775	\$775	\$775	\$775
OMR-002	Equipment Lanes	34	34	34	34	34	34	34
OMR-003	Number of Months	12	12	12	12	12	12	12
OMR-004	Annual Roadside Operations and Maintenance Price Per Year	\$316,200	\$316,200	\$316,200	\$316,200	\$316,200	\$316,200	\$316,200
OMR-005	Total Roadside Operations and Maintenance Price Per Contract Term							\$2,213,400
OMR-006	Changeable Message Sign (CMS) Operations and Maintenance Per Sign Per Year	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213	\$1,213
OMR-007	Number of Signs	8	8	8	8	8	8	8
OMR-008	Number of Months	12	12	12	12	12	12	12
OMR-009	Annual Changeable Message Sign (CMS) Operations and Maintenance Price Per Year	\$116,448	\$116,448	\$116,448	\$116,448	\$116,448	\$116,448	\$116,448
OMR-010	Total CMS Operations and Maintenance Price Per Contract Term							\$815,136
OMR-011	Total Roadside and CMS Operations and Maintenance Price Per Contract Term							\$3,028,536
Year Definition:								
<i>Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84th month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.</i>								

FORM G-11								
Total Network Maintenance Price Per Contract Term								
Item No.	Payment Milestone Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
OMN-001	Network/WAN/LAN/ Operations and Maintenance Per Month	\$5,507	\$5,507	\$5,507	\$5,507	\$5,507	\$5,507	\$5,507
OMN-002	Months	12	12	12	12	12	12	12
OMN-003	Annual Network Maintenance Price Per Year	\$66,084	\$66,084	\$66,084	\$66,084	\$66,084	\$66,084	\$66,084
OMN-004	Total Network Maintenance Price Per Contract Term							\$462,588
Year Definition:								
<i>Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</i>								
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<i>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84th month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.</i>								

FORM G-12								
Total Back Office System (BOS) Hosting Price Per Contract Term								
Item No.	Payment Milestone Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
OMH-001	Back Office System (BOS) Hosting Price Per Month	\$2,446	\$4,404	\$7,927	\$14,268	\$17,122	\$20,546	\$24,655
OMH-002	Number of Months	12	12	12	12	12	12	12
OMH-003	Annual Back Office System (BOS) Hosting Price Per Year	\$29,352	\$52,848	\$95,124	\$171,216	\$205,464	\$246,552	\$295,860
OMH-004	Total Back Office System (BOS) Hosting Price Per Contract Term							\$1,096,416
Year Definition:								
<i>Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</i>								
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FORM G-13								
Total Back Office System (BOS) IT Operations and Maintenance Price Per Contract Term								
Item No.	Payment Milestone Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
OMB-001	Back Office System (BOS) IT Operations and Maintenance Price Per Month	\$28,968	\$28,968	\$28,968	\$28,968	\$28,968	\$28,968	\$28,968
OMB-002	Number of Months	12	12	12	12	12	12	12
OMB-003	Annual Back Office System (BOS) IT Operating and Maintenance Price Per Year	\$347,616	\$347,616	\$347,616	\$347,616	\$347,616	\$347,616	\$347,616
OMB-004	Total Back Office System (BOS) IT Operating and Maintenance Price Per Contract Term							\$2,433,312
Year Definition:								
<i>Startup Operations (Year 1): Tolling Readiness to 12 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 2) - 12 months after Tolling Readiness to 24 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 3) - 24 months after Tolling Readiness to 36 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 4) - 36 months after Tolling Readiness to 48 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 5) - 48 months after Tolling Readiness to 60 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 6) - 60 months after Tolling Readiness to 72 months after Tolling Readiness</i>								
<i>Steady State Operations (Year 7) - 72 months after Tolling Readiness to 84 months after Tolling Readiness; if the end of the TCS Operations and Maintenance Term occurs after the 84th month, the Joint Board shall continue to pay for Operations and Maintenance on a monthly basis at the rate specified for Year 7.</i>								