

Attachment C

Cost Sheet

Request for Proposal Number 4874 Z1

Bidders must identify the fees for the TPA services as indicated within Section IV.

The State will pay service fees upon quarterly invoices. The State will not pay for services in advance of work being completed. Each invoice must identify the activities performed during the quarter for which payment is being requested. Alternate payment schedules will be considered, provided an explanation for other than quarterly payments is provided.

Escrow accounts for payment of claim expenses will be paid/replenished based on monthly invoices. The invoices must contain adequate information to reconcile the invoice with claims documentation and the state's escrow account balance. The State discourages escrow replenishment more frequently than monthly but will consider pre-funding individual claims at a specified dollar amount. Bidders must detail any such payment expectations. Any delay in funding of the escrow due to the Contractor's failure to provide adequate or timely invoices or supporting documentation shall not relieve the Contractor of its obligation to make timely claim payments and to pay any penalties for failure to do so.

The cost information must be provided in substantially the following format:

Contract Year/Scope of Work	Quantity	Unit of Measure	Unit Cost	<i>Extended Cost</i>
One time fixed cost for Transition Period / Implementation (conversion including analyzing and updating current claims). Approximately a four (4) month period	1	Each	\$	\$
Original Contract Period 7/1/15 to 6/30/2017	8	Quarterly	\$	\$
1 st Optional Renewal 7/1/2017 to 6/30/2019	8	Quarterly	\$	\$
2 nd Optional Renewal 7/1/2019 to 6/30/2021	8	Quarterly	\$	\$
TOTAL				\$