## Cost Proposal Request for Proposal (RFP) Number 118660 O3 USDA Food Distribution

| Bidder Name:      |           |
|-------------------|-----------|
| Part I - Extended | Total: \$ |

**Instructions:** Bidder must complete all fields highlighted in yellow for both **Part I** and **Part II** of the Cost Proposal. Indicate your total "Extended Price" for **Part I** in the yellow highlighted area above. Do not alter the content or format of this document and do <u>not</u> include any **Part II** pricing in the "Extended Total" above.

The pricing for **Part I** and **Part II** respectively shall be a single, firm-fixed rate and must be in the prescribed format. The price shall reflect performing all aspects including, but not limited to, receiving, storage, delivery of USDA Donated Foods, and to implement an indirect discount value pass through system encompassing all costs associated to fulfill the requirements as outlined in the RFP and any related attachments. Such pricing shall be net, including storage, transportation, and delivery to the destinations contained in <u>all applicable manifests</u>. There shall be no other fees charged to the State beyond the per "Case" price.

**Important:** The same price per "Case" shall apply to all deliveries regardless of the delivery location, contents, and number of cases being delivered. Further, the fee is applicable to cases of direct delivery USDA Donated Foods and end products that are purchased by the State from processors. The per "Case" fee does not apply to sales of end products to recipient agencies.

The "Total Estimated Quantity" below is approximate, is not guaranteed and is subject to change. The awarded contract will be based on using the "Total Estimated Quantity", but the invoicing shall be based on actual utilization and in accordance with the above parameters. When an arithmetic error has been made in the extended total, the unit price will govern.

## Part I – Rate per "Case" for the Initial Four (4) Year Period:

(Year One: SY 2024-25, Year Two: SY 2025-26, Year Three: SY 2026-27, Year Four: SY 2027-28)

| Description            | Total Estimated Quantity  | Unit of Measure<br>(UOM) | Unit Price | Extended Total |
|------------------------|---|--------------------------|------------|----------------|
| Years One through Four | 730,000 Cases<br>(Total estimated quantity for<br>Years One through Four) | per "Case"               | \$         | \$             |

## Part II - Optional Services:

(Do <u>not</u> include this optional pricing in the "Extended Total")

Renewal:

| Description                                   | Estimated Quantity | Unit of Measure (UOM) | Unit Price | Extended Total |
|---|--------------------|-----------------------|------------|----------------|
| Year Five: SY 2028-29 One<br>(1) Year Renewal | 200,000 Cases      | per "Case"            | \$         | \$             |