



**12.2 VENDORS COMMISSION PERCENTAGE GUARANTEE**

This form must be completed by the vendor, or the bid will be rejected. **NO WARRANTY, EXPRESSED OR IMPLIED**, is made by the STATE that any contract resulting from this ITB will include an equal or greater number of pay telephones, revenue, or minutes of usage, as identified in ATTACHMENT C, ATTACHMENT E or elsewhere in this ITB.

The vendor is to enter on **Line 1**, Column A, the percentage factor they will guarantee to pay for all **inmate** revenues. The percentage factor will be entered with three decimal places. For example, if the guaranteed percentage amount is 50%, 50.000 would be entered on Line 1, Column A. The vendor is to then multiply the (STATE) estimated inmate revenue (Line 1, Column B) by the percentage (Line 1, Column A) and enter the total in Line 1, Column C.

The vendor is to enter on **Line 2**, Column A, the percentage factor they will guarantee to pay for all **public (non-inmate)** revenues. The percentage factor will be entered with three decimal places. For example, if the guaranteed percentage amount is 50%, 50.000 would be entered on Line 2, Column A. The vendor is to then multiply the (STATE) estimated public revenue (Line 2, Column B) by the percentage (Line 2, Column A) and enter the total in Line 2, Column C.

These two percentage factors will be applied to the vendor's gross inmate and public revenues to determine the commissions owed to the STATE each month.

The total of Line 1, Column C and Line 2, Column C will be the basis for award, assuming all technical specifications have been met.

	Column A Percentage Guarantee		Column B Estimated Revenue	= \$	Column C Total \$
LINE 1	<u>61.500%</u>	x	\$10,500,000	= \$	<u>6,457,500</u>
LINE 2	<u>61.500%</u>	x	\$120,000	= \$	<u>73,800</u>

The Line 1 commission percentage factor (**Column A**) entered above must be transferred to the price sheet (Page 7 Page 6) and **entered under unit price for Line 1.**

The Line 1 total dollar amount (**Column C**) entered above must be transferred to the price sheet (Page 7 Page 6) and **entered under extended amount for Line 1.**

The Line 2 commission percentage factor (**Column A**) entered above must be transferred to the price sheet (Page 7 Page 6) and **entered under unit price for Line 2.**

The Line 2 total dollar amount (**Column C**) entered above must be transferred to the price sheet (Page 7 Page 6) and **entered under extended amount for Line 2.**

**Extended amount for lines 1 and 2 on page 7 page 6 must then be totaled and the total amount entered at the right hand bottom of the page.**

(Page number changed per Addendum 1: Inmate/Payphone ITB Specification Modification.)

**GTL Response:** The above entries from Columns A and C have been transferred to the Price Sheet at **Tab: Terms and Price.**