

PROGRAM 5516-S CONTRACT PERIOD: February 21, 2013 through January 28, 2014 plus four option years

TITLE: Disbursement Transaction Statements (DTS) and Form 1099s

ITEM	DESCRIPTION	BASIS OF AWARD	Allison Payment Systems, LLC Indianapolis, IN		Formost Graphic Comm. Rockville, MO		Data Integrators Inc Fredericksburg, VA		NPC, Inc Claysburg PA		Source Link Miamisburg, OH		Vision Direct Indianapolis, IN		
			UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	
DESIGN, LAYOUT, AND COMPOSITION:															
I	(a) Window envelope (inside tint included).....	1	NC	\$0.00	\$25.00	\$25.00	NC	\$0.00	\$0.00	\$125.00	\$125.00	\$75.00	\$75.00	NC	\$0.00
	(b) Kraft Window envelope.....	1	NC	\$0.00	\$25.00	\$25.00	NC	\$0.00	\$0.00	\$125.00	\$125.00	\$75.00	\$75.00	NC	\$0.00
	(c) DTS (face design plus repeating header and footer for subsequent page	1	NC	\$0.00	\$25.00	\$25.00	NC	\$0.00	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00	NC	\$0.00
	(d) 1099s (each version).....	5	NC	\$0.00	\$125.00	\$125.00	\$200.00	\$1,000.00	\$300.00	\$1,500.00	\$175.00	\$875.00	\$75.00	NC	\$0.00
PROOFS:															
II	(a) Window envelope (inside tint included).....	1	NC	\$0.00	\$25.00	\$25.00	NC	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	NC	\$0.00
	(b) Kraft Window envelope.....	1	NC	\$0.00	\$25.00	\$25.00	NC	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	NC	\$0.00
	(c) DTS (face design plus repeating header and footer for subsequent page	1	NC	\$0.00	\$25.00	\$25.00	NC	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	NC	\$0.00
	(d) 1099s (each version).....	5	NC	\$0.00	\$125.00	\$125.00	\$200.00	\$1,000.00	\$300.00	\$1,500.00	\$175.00	\$875.00	\$75.00	NC	\$0.00
PRIOR TO PRODUCTION SAMPLES															
III	(a) DTS folded form sets..... per set.....	25	\$1.00	\$25.00	NC	\$0.00	NC	\$0.00	\$120.00	\$3,000.00	\$100.00	\$2,500.00	\$110.53	\$2,763.25	
	(b) DTS flat form sets..... per set.....	25	\$1.00	\$25.00	NC	\$0.00	NC	\$0.00	\$120.00	\$3,000.00	\$100.00	\$2,500.00	\$110.53	\$2,763.25	
	(c) 1099s..... per 100 sets.....	25	\$10.00	\$250.00	NC	\$0.00	NC	\$0.00	\$170.00	\$4,250.00	\$100.00	\$2,500.00	\$55.26	\$1,381.50	
PRINTING:															
IV	(a) DTS, face only leaf.....	1859	\$17.64	\$32,792.76	\$100.00	\$185,900.00	\$16.00	\$29,744.00	\$15.10	\$28,070.90	\$9.57	\$17,790.63	\$37.02	\$68,820.18	
	(b) DTS, face and back (single leaf).....	536	\$17.64	\$9,455.04	\$131.00	\$70,216.00	\$21.00	\$11,256.00	\$18.00	\$9,648.00	\$9.57	\$5,129.52	\$61.33	\$32,872.88	
	(c) DTS, face and back multi leaves.....	145	\$17.64	\$2,557.80	\$144.00	\$20,880.00	\$21.00	\$3,045.00	\$46.00	\$6,670.00	\$9.57	\$1,387.65	\$61.33	\$9,892.85	
	(d) Window envelope.....	2395	\$17.56	\$42,056.20	\$19.00	\$45,505.00	\$14.00	\$33,530.00	\$19.25	\$46,103.75	\$16.16	\$38,703.20	\$24.04	\$57,575.80	
	(e) Kraft Window envelope.....	2	\$498.44	\$996.88	\$313.00	\$626.00	\$16.00	\$32.00	\$100.00	\$200.00	\$287.00	\$574.00	\$946.43	\$1,292.86	
	(f) 1099-G.....	900	\$34.51	\$31,059.00	\$55.00	\$49,500.00	\$21.00	\$18,900.00	\$38.00	\$34,200.00	\$14.23	\$12,807.00	\$30.83	\$27,747.00	
	(g) 1099-MISC.....	2	\$34.51	\$69.02	\$55.00	\$110.00	\$21.00	\$42.00	\$38.00	\$76.00	\$14.23	\$28.46	\$30.83	\$61.66	
	(h) 1099-INT (Tobacco).....	214	\$34.51	\$7,385.14	\$55.00	\$11,770.00	\$21.00	\$4,494.00	\$38.00	\$8,132.00	\$14.23	\$3,045.22	\$30.83	\$6,597.62	
	(i) 1099-OLD.....	2	\$34.51	\$69.02	\$55.00	\$110.00	\$21.00	\$42.00	\$38.00	\$76.00	\$14.23	\$28.46	\$30.83	\$61.66	
	(j) 1099-INT (Test).....	15	\$34.51	\$517.65	\$55.00	\$825.00	\$21.00	\$315.00	\$38.00	\$570.00	\$14.23	\$213.45	\$30.83	\$462.45	
LASER IMAGING PERSONALIZATION, NCOA PROCESSING, INSERTING, AND MAILING:															
V	(a) DTA Imaging/inserting/Mailing.....	3000	\$22.10	\$66,300.00	NC	\$0.00	\$15.00	\$45,000.00	\$69.75	\$209,250.00	\$40.31	\$120,930.00	\$65.46	\$196,380.00	
	(b) 1099 Imaging/inserting/Mailing.....	1133	\$59.30	\$67,186.90	NC	\$0.00	\$15.00	\$16,995.00	\$8.00	\$9,064.00	\$32.94	\$37,321.02	\$67.42	\$76,386.86	
	(c) NCOA Processing - per 1,000 addresses	1133	\$1.50	\$1,699.50	\$2.50	\$2,832.50	\$1.10	\$1,246.30	\$2.50	\$2,832.50	\$1.50	\$1,699.50	\$1.93	\$2,186.69	
ADDITIONAL OPERATIONS:															
VI	(a) 1099 converted to PDFs per 1,000 images.....	1133	\$2.00	\$2,266.00	\$3.25	\$3,682.25	\$0.25	\$283.25	\$1.00	\$1,133.00	\$0.50	\$566.50	\$2.76	\$3,127.08	
	(b) DVDs with delivery included.....	4	\$50.00	\$200.00	\$50.00	\$200.00	\$25.00	\$100.00	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$110.53	\$442.12	
	(c) DTS data consolidation processing per 1,000 records.....	3000	NC	\$0.00	\$9.80	\$29,400.00	\$1.00	\$3,000.00	\$10.00	\$30,000.00	\$2.00	\$6,000.00	\$0.83	\$2,490.00	
TOTAL:															
DISCOUNT:															
0.00%															
NET TOTAL:															
Awarded \$264,910.91															
0.00%															
NET TOTAL:															
Awarded \$421,956.75															
0.00%															
NET TOTAL:															
Awarded \$166,624.06															
0.00%															
NET TOTAL:															
Awarded \$400,173.21															
0.00%															
NET TOTAL:															
Awarded \$1,002.94															
0.00%															
NET TOTAL:															
Awarded \$492,305.71															
5.00%															
NET TOTAL:															
Awarded \$467,690.42															