

**State of Florida
Department of Transportation
Florida's Turnpike Enterprise**

**REQUEST FOR PROPOSAL
RFP-DOT-18/19-8001-RM**

RESPONSES TO QUESTIONS

1. Please confirm whether it would be acceptable for an institution to only bid on a portion of the contract (i.e., deposit processing), and for the DOT to award the deposit processing and armored courier contracts separately.

Response: No

2. Please provide last 3 months of analysis statements.

Response: See attached documents

3. Please provide the name of the current armored courier vendor that serves the two toll plazas included in this RFP.

Response: Loomis is the current courier for both toll facilities.

4. Would the DOT be open to alternate ways to receiving the transmission data information (i.e., excel spreadsheet)?

Response: No

5. The RFP mentions the toll plazas may need change orders at times. Please provide change order estimates (including facility, frequency, amount, monthly amount) per toll plaza.

Response: Midbay places 6 change orders weekly at an average of \$4,500 each for a weekly total of \$27,000 or approximately \$108,000 monthly. Garcon places 2 change orders weekly at an average of \$1,000 each for a weekly total of \$2,000 or approximately \$8,000 monthly.

6. Please provide additional information regarding courier trips (stating the weekdays that the deposits are to be picked up and number of monthly trips per toll plaza).

Response: The estimated Weekly Pickups per Plaza are detailed on Exhibit "B," Price Proposal in the RFP package.

7. Please provide the same day credit deadline for deposits with your current provider.

Response: 2:00pm

8. Page A3, Section G states "The Vendor will, on a daily basis, mail a signed copy of each receipt, together with validated bank deposit slips, the corresponding originals of the Toll Collection Deposit Slips with corrections in red ink at the following location:

Traffic & Revenue Audit Center
P.O. Box 9828
Ft. Lauderdale, FL 33310

Vendor will provide forms with the package that include an itemized list of the bag number, the declared deposit amounts, the received deposit amounts, the over/under and the reason for them. The yellow copies of Toll Collection Deposit Slips and copies of all records acknowledging separate receipt for the bags and envelope representing each day's collections will be retained by the Vendor, and made available to the Department for review upon request by the Department."

Would the Department be open to alternative ways of receiving this information besides a daily mailed package?

Response: The current Vendor leaves the documents with the plaza daily which are included in the plaza packages sent to the Traffic & Revenue Audit Center by the plaza. We will consider an alternative process as long as all the required documents are included.