



## RFQC Addendum Form

RFQC Number: 92700-13-100214	RFQC Title: Managed Lanes Tolling Systems Integrator for I-75 South Express Lanes Project and I-75/I575 Northwest Corridor Express Lanes Project
State Road and Tollway Authority	
Issuing Officer: Debra Blount Barletta	RFQC Initially Posted to Internet: 12/21/2012
eMail Address: dbarletta@georgiatolls.com	Telephone: 404-893-6129
Addendum Number: Two (2)	Date: January 30, 2013

The attached information, provided by the State Road and Tollway Authority, is made a part of this RFQC. The purpose of this addendum is to revise the RFQC as follows:

**Refer to Page 11, Section 3.1 Preparing a Response and delete in its entirety and replace with the following:**

### Section 3.1 Preparing a Response

When preparing a response, the PSI must adhere to the following instructions:

1. A cover letter, limited to two pages and signed by an officer of the PSI with signature authority to enter into a possible contract with SRTA and referencing the RFQC Number must be submitted. This letter should be brief but should indicate 1) corporate acceptance of the terms of the RFQC; 2) understanding of the qualification requirements; 3) provide the corporate commitment to meet the scope and schedule of a subsequent Request for Proposal; and 4) the name of the Contract Manager.
2. Each response must be addressed in the order presented in this RFQC. Responses must be submitted in Microsoft Office Suite 2010 or portable document format file (PDF), and plain text files with the file extension noted in parentheses (.txt). **NO OTHER FORMATS ARE ACCEPTABLE.** The only exception to this requirement is the subsections of Section 4, which contain specific instructions that dictate otherwise.
3. Appendix A, the Statement of Responsibility Certification Form. Must be completed, signed, notarized and submitted as an attachment to Section 3, PSI Qualification Statement. Every question ***must*** be answered.
4. Any and all files, attachments, and appendices must be identified by the nomenclature specified by the SRTA.
5. PSI's must submit the following as an attachment to Section 3 Prospective Systems Integrator (PSI) Qualification Statements and labeled as indicated below.  
Label the Primary Folder as Attachments to Section 3  
Documents submitted should be submitted as files contained within the primary folder and labeled as follows:

Appendix A - Statement of Responsibility Certification Form



Appendix B – PSI Statement Questionnaire  
Appendix C1 – Project and Client List  
Appendix C2 – Detail Project Description  
Financial Statements and Reports

**Refer to Page 17 and DELETE 4.10 Audited Financial Statements (no specific page limit), which currently reads as follows:**

The PSI shall provide the most current audited financial statements (not more than 12 months old) which shall include, but is not necessarily limited to, an opinion of the Certified Public Accountant on the statement(s), a Balance Sheet, an Income Statement, a Statement of Cash Flows, Notes to Financial Statement(s), a Statement of direct (Operational) Costs and a Statement of Indirect (General and Administrative) Costs and other financial information necessary for SRTA to determine financial adequacy of the firm(s). Through an “unqualified opinion” is highly desirable, in the case of a ‘qualified opinion”, SRTA reserves the right to evaluate the qualifications and at its sole discretion, either accept or disqualify the PSI. If the response is from a Joint Venture, the primary partners must each provide the requested financial information.

**REPLACE with the following:**

#### **4.10 Audited Financial Statements (no specific page limit)**

The PSI shall provide the most current audited financial statements (not more than 12 months old) which shall include, but is not necessarily limited to, an opinion of the Certified Public Accountant on the statement(s), a Balance Sheet, an Income Statement, a Statement of Cash Flows, Notes to Financial Statement(s), a Statement of direct (Operational) Costs and a Statement of Indirect (General and Administrative) Costs and other financial information necessary for SRTA to determine financial adequacy of the firm(s). Through an “unqualified opinion” is highly desirable, in the case of a ‘qualified opinion”, SRTA reserves the right to evaluate the qualifications and at its sole discretion, either accept or disqualify the PSI. If the response is from a Joint Venture, the primary partners must each provide the requested financial information.

Respondents are allowed to provide an electronic copy or a link to their financials. However, if SRTA is unable to open an electronic file due to a virus or because the file has become corrupted or the link is not accessible, the PSI’s response may be considered incomplete and disqualified from further consideration.

**Refer to Page 18, Section 4.12 PSI Projects & Clients Listing (no specific page limit) and DELETE the last paragraph, which currently reads as follows:**

This information shall be included as Attachment C – Project List. The Client contact names provided may be used as reference checks by the SRTA Evaluation Committee, so please ensure the contact information is accurate and current.

**REPLACE with the following:**



This information shall be included as Attachments to Section 3 and labeled Appendix C2 – Detail Project Description with three separate file labeled: Project One – Project Name; Project Two – Project Name; and Project Three – Project Name. The Client contact names provided may be used as reference checks by the SRTA Evaluation Committee, so please ensure the contact information is accurate and current.

**Refer to Page 19, Section 4.13 PSI Projects Detailed Description (3 page narrative limit, excluding the Appendix C-2 Excel spreadsheet PER PROJECT and DELETE the last paragraph, which currently reads as follows:**

The project detail descriptions will be included in one document as Attachment D-Project Descriptions, with each project description as a separate section within the Attachment.

**REPLACE with the following:**

The project detail descriptions shall be included as Attachments to Section 3 and each Project Detail Description should be labeled Appendix C-2 Detail Project Description Project “Appropriate Number” Project Name.

**A revised RFQC document, with a revision date of 01\_29\_13 has been posted to the SRTA website and the Georgia Procurement Registry for your download and use.**

Note: In the event of a conflict between previously released information and the information contained herein, the latter shall control.

**A signed acknowledgment of this addendum number two (this page) should be attached to your RFQC response.**

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Supplier's Name

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Signature

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Printed Name and Title

SRTA Addendum