

AMENDMENT 1A – REVISED EXHIBIT B

SCHEDULE OF CHARGES AND PAYMENTS

Maximum Limit & Fee Schedule

Contractor's compensation shall be paid at the schedule shown below.

A.	Cost Proposal	Year 1	Year 2	Year 3	Year 4	Year 4	Year 5
		FY 22/23	FY 23/24	FY 24/25	FY 25/26	Adj. FY 25/26	Adj. FY 26/27
					July 1 - Oct 31	Nov. 1 - June 30	
	CPI Calculation		3.0%	3.0%	3.0%	3.0%	3.0%
	Service Level	18,400	18,400	18,400	18,400	18,400	18,400
	Vehicle Revenue Service Hours	Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%	Hours ±5%
	Price Formula						
	Fixed Hourly Rate	\$ 49.19	\$ 50.65	\$ 52.16	\$ 53.71	\$ 48.20	\$ 49.65
	Fixed Monthly Rate	\$ 73,407.49	\$ 75,610	\$ 77,880	\$ 80,216	\$ 71,985	\$ 74,146
	Calculation for Annual Maximum Obligation						
	Fixed Hourly Rate						
	X Vehicle Revenue Hours	\$ 905,096.00	\$ 931,960.00	\$ 959,744.00	\$ 411,776.67	\$ 517,346.67	\$ 913,560.00
	Fixed Monthly Rate						
	X 12 Months	\$ 880,889.88	\$ 907,320.00	\$ 934,560.00	\$ 401,080.00	\$ 503,895.00	\$ 889,752.00
	TOTAL ANNUAL MAXIMUM OBLIGATION	\$ 1,785,985.88	\$ 1,839,280.00	\$ 1,894,304.00	\$ 812,856.67	\$ 1,021,241.67	\$ 1,803,312.00

The charges and payments for furnishing the aforesaid services under this Contract shall be based on two separate unit prices; a fixed hourly rate per vehicle revenue hour and a fixed monthly rate. The fixed hourly rate and fixed monthly rate annual increases are to be based on the annual (CPI) California Consumer Price Index, California Department of Industrial Relations, Division of Labor Research, All Urban Consumers, for the most recent available twelve-month period prior to each scheduled increase in an amount of not less than one percent (1%), with a cap of three percent (3%) annually.

The County and Contractor reserve the right to review the fixed hourly rate or fixed monthly rate on an annual basis to discuss possible cost efficiencies and cost savings and/or to consider an opener of the CPI increase if it increases beyond the 3% cap.

The terms of the contracted specialized paratransit services and fixed hourly rate shall not be impacted by a reduction of vehicle service hours due to decreased funding or an increase of vehicle service hours due to the potential award of additional funding up to five percent (5%) either direction.

Reimbursement of travel, lodging and miscellaneous expenses is not authorized. All expenses of Contractor, including any expert or professional assistance retained by Contractor to complete the work performed under this contract shall be borne by the Contractor.

The total of all payments made under this Contract shall not exceed the amount shown in Section 2 of this contract.

Payment Schedule: Contractor shall submit invoices on a monthly basis.

Invoices

Contractor shall submit an invoice, to Transit Services Division, no later than the fifth working day of each month, for services rendered pursuant to this agreement during the previous calendar month. Invoices will document the number of vehicle revenue service hours provided pursuant to this agreement, fares collected during the prior month and the agreed upon fixed monthly rate. All passenger fares collected by Contractor and/or any other funds owed by Contractor to County shall be netted against said invoice of payment by County. Work performed by Contractor will be subject to final acceptance by the County project manager(s).

Submit all invoices to:

Nevada County
Transit Services Division
Address: 12350 La Barr Meadows Rd.
City, St, Zip Grass Valley, CA 95949
Attn: Elizabeth (Liz) Nielsen
Email:
elizabeth.nielsen@nevadacountyca.gov
Phone: 530-470-2820

Payment Schedule

The County will make payment within thirty (30) days after the billing is received and approved by County and as outlined below (*or in the Scope of Work, or other agreeable interval*).

Unless otherwise agreed to by County, all payments owed by County to Contractor under this Contract shall be made by Automated Clearing House (ACH). In the event County is unable to release payment by ACH the Contractor agrees to accept payment by County warrant.