

**University of Maine System  
Comprehensive Banking Services - RFP # 07-17  
ADDENDUM # 6**

**REQUEST FOR CLARIFICATION**

In the System's review of proposals received **Service Group 3: Electronic Payables (ACH)**, we have identified an inconsistency in the proposed fees. It appears that one or more vendors may have provided incomplete or erroneous pricing. To insure that the Systems has correct pricing from each Respondent, we are asking all Respondents to resubmit their proposed transaction fees for the items listed below.

Please review the pricing you proposed for each of the line items in the table below, make any necessary adjustments, and then submit your final pricing using the attached table. No other pricing from your original proposal may be changed.

Please note that Respondents who included additional or alternative line items **do not** need to resubmit those items. The System is only verifying the pricing for the three specific line items included in the table.

<b>PRO-FORMA PRICING</b>				
<b>Service Group 3: Electronic Payables (ACH)</b>				
AFP Code	Service	Average Monthly Volume	Proposed Unit Cost	Monthly Cost (Volume x Proposed Unit Cost)
<b>Depository Services</b>				
251110	Paymode License	1		
250800	Paymode Transaction	1,945		

**This information must be returned Gregg Allen at [Gregg@maine.edu](mailto:Gregg@maine.edu) no later than 4:00 p.m. ET on Tuesday, November 8, 2016.**



Gregg N. Allen  
University of Maine System  
Sourcing Manager

October 31, 2016