COUNTY OF TANEY, MISSOURI



REQUEST FOR BID

For

WORKERS COMPENSATION INSURANCE

Taney County, Missouri

RFB# 201202-168 Workers Compensation Insurance

Release Date:

February 25, 2012

Submittal Deadline:

March 22, 2012 Not later than 9:00 AM, Central Time

Taney County Purchasing 132 David Street P.O. Box 1630 Forsyth, Missouri 65653 Ron Erickson, Director of Purchasing Phone: 417-546-7281 Fax: 417-546-3931 E-mail: <u>rone@co.taney.mo.us</u>

INSTRUCTIONS AND GENERAL CONDITIONS

- 1) **Delivery of Proposals**: Sealed proposals, subject to Instructions and General Conditions and any special conditions set forth herein, will be received at the Taney County Purchasing Office until the proposal closing date and time indicated herein for furnishing the County with goods, and or, services as detailed in the following request for proposal.
- 2) **Proposal Closing**: All Proposals / Bids shall be **delivered before** 9:00 AM, Central Time, Thursday March 22, 2012 to:

Taney County Purchasing Department Ron Erickson, Director of Purchasing 132 David Street / PO Box 1630 Forsyth, Missouri 65653

- 3) The County will not accept any Proposals / Bids received after 9:00 AM and will consider such late bids as **NON-RESPONSIVE**. They will either be filed, returned, or discarded.
- 4) Proposals / Bids will be opened publicly at 9:00 AM on March 22, 2012 and read aloud. All proposal/bid responses will be considered public information and following contract execution or rejection of all proposals, all responses will become a part of public record and will be released to any person or firm that requests it.
- 5) Proposals / Bids may be withdrawn on written request from the Offeror at the address shown in this RFB prior to the time of acceptance of the Bid.
- 6) Proposals / Bids **must** be submitted in a sealed envelope identified with the bid number and date of closing. List the bid number on the outside of the box or envelope and note "Response to Request for Bid enclosed".
- 7) If you do not want to submit a bid, please return the *No Bid Response Page* and note your reason. No fax or electronic transmitted bids will be accepted.
- 8) If you have obtained this Proposal / Bid request document from our Web Page or from another source than the Taney County Purchasing Department, please check with our office prior to submitting your proposal to ensure that you have a complete package. The Purchasing Department cannot be responsible for providing addenda if we do not have you on our Vendor list for this proposal.
- 9) This County is not responsible for any expenses which proposers may incur in estimating, inspecting, nor preparing and submitting bids called for in this Request for Proposal.
- 10) The County reserves the right to conduct personal interviews or require presentations of any or all proposers prior to selection. The County will not be liable for any costs incurred by the proposer in connection with such interviews/presentations (i.e. travel, accommodations, etc.)
- 11) All Proposals / Bids submitted shall be binding, and remain firm for ninety (90) calendar days following the opening. Pricing / Costs submitted within this response MUST BE HONORED within that set timeframe, NO EXCEPTIONS. Offerors should NOT respond unless certain on this point.
- 12) The Taney County Commission reserves the right to reject any or all bids, when such rejection is in the best interest of the County.
- 13) Bids may be awarded to one company or multiple companies; when such award is deemed in the best interest of the County.

INTRODUCTION AND GENERAL INFORMATION

Introduction:

- 1) This document constitutes a request for sealed bids for **Workers Compensation Insurance** as set forth herein.
- Organization This document, referred to as a Request for Bid (RFB), is divided into the following parts:
- Instructions and General Conditions
- Instructions and General Information
- Specifications
- Cost / Bid

Guidelines for Written Questions:

- 1) All questions regarding this Request for Bid shall be submitted in writing, prior to the bid opening and no later than 9:00 AM., on March 15, 2012. All questions must be mailed, faxed or emailed to; Ron Erickson, Director of Purchasing. All such questions will be answered in writing, and such answers will be provided to all parties having obtained a Request for Bid packet by the County by posting the addendum on the County Web site at www.taneycounty.org (select Current Bid Notices).
- In the event that it becomes necessary to revise any part of this RFB, written addenda will be issued. Any addendum to this RFB is valid only if in writing and issued by the Taney County Purchasing Department.
- 3) **Timeline**: The County anticipates a contract award following the evaluation of the bid responses within **15 days from the RFB opening date and completion.** These dates are provided for informational purposes and may change as requirements dictate.
- Sunshine Laws: Due to applicable sunshine laws and regulations concerning public documents, the County's bid file becomes part of public record at the time of contract execution or when all bids are rejected.

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SPECIFICATIONS

In order for bids to receive consideration, the following specifications must be adhered to:

- 1. The Insurance Carrier, hereinafter called "Carrier" must be licensed to do business in the State of Missouri.
- 2. Taney County reserves the right to accept quotes from a self-funded trust duly authorized to do business under Missouri Statutes.
- 3. Carriers must be rated by AM Best as an "A- " or better. Only exception to this is a self insured association trust that specializes in municipalities.
- 4. The Insurance Carrier must be specifically named in the bid where indicated.
- 5. Bids will be signed only by an authorized person representing the insurance agency for which the bid is submitted, and who is a licensed resident producer properly filed with the Missouri State Division of Insurance to represent the insurance agency for which the bid is being submitted.
- 6. The Agency submitting the bid must carry Errors and Omissions Insurance.
- 7. A copy of the policy declaration page must be attached to the bid submission.
- 8. The insurance agency is encouraged to provide a list of county/ municipal clients as references.
- 9. Any additional services provided by the agency must be identified as fee based or not to the County.
- 10. Policies are to be written for a term of one (1) year, subject to worker's comp audit.
- 11. County may extend the agreement up to three (3) years.
- 12. County reserves the right to re-bid prior to three years if deemed in the best interest of the County.
- 13. The inception date of the policies will be **April 1, 2012**.
- 14. Loss runs are available upon request from prospective Bidders on a case by case basis due to confidentiality. Please request that information to: <u>rone@co.taney.mo.us</u> via a secure email and our 18 page 3 year history document will be forwarded. The experience modification factor is attached as **exhibit #1**. Our most recent Premium / Payroll Worksheet is attached as **exhibit #2**
- 15. The county understands that pools or trusts may have a common anniversary date that may be different than the 04-01-2012 currently for Taney County. We however want you to indicate the annual indication on the bid spec and then spell out in the comments what the prorated amount will be.
- 16. For further information and permission to conduct an inspection of the premises, contact: The Taney County Purchasing Office, Ron Erickson – Director...

THIS BID REQUIRES THE FOLLOWING LIMITS OF LIABILITY:

EMPLOYEE COMPENSATION: Per Missouri Law

EMPLOYERS LIABILITY:

| Bodily Injury Each Accident: | 1,000,000.00 |
|-------------------------------|--------------|
| Bodily Disease Each Employee: | 1,000,000.00 |
| Experience Modification | 0.84 |

RFB# 201202-168 Workers Compensation Insurance Taney County, Missouri

COST / BID

RFB# 201202-168 Workers Compensation Insurance

The undersigned offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with the specifications, instructions and general conditions of bidding which have been read and understood, and all of which are made part of this order.

| *TOTAL COST TO THE COUNTY: | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|
| Business Name: | | | | | | | | |
| Address: | | | | | | | | |
| | | | | | | | | |
| Telephone Numbers: | | | | | | | | |
| Date (Today): | | | | | | | | |
| *Email Address: | | | | | | | | |
| Fax: | | | | | | | | |
| *Authorized Signature: | | | | | | | | |
| Printed Name / Title: | | | | | | | | |

* TOTAL COST is the amount we will apply on a P.O. It must include: Shipping, packing, handling, whatever other miscellaneous fees there may be. If there are any questions concerning this requirement call our Purchasing Director for clarification. An authorized signature is **mandatory**, lack thereof will result in a determination of "Non-Responsive". Also required is a direct email address, not website, in order to receive results. We do not use USPS for direct results notification *only* email. In addition final results will later be posted on our website at taneycounty.org.

"NO BID RESPONSE FORM"

NOTE: Complete and return this form only if you do not want to submit a bid. If you do not wish to respond to this RFB, please fill this form out and return it to the Purchasing Department by mail or fax.

Thank you...

| Business Name: | |
|---------------------|---------|
| Address: | |
| Telephone: | |
| Contact Person: | |
| Date: | |
| Reason(s) for not b | idding: |
| | |
| | |

See following pages for Terms & Conditions and other helpful information which will apply appropriately as needed specifically to items or services required within this Bid / Proposal.

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STANDARD TERMS AND CONDITIONS

- 1. Responses shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Taney County Department identified in the Request for Bid and/or Proposal.
- 2. The Taney County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Taney County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County.
- 3. Bidders must use the bid forms provided for the purpose of submitting bids, must return the bid and bid sheets comprised in this bid, give the unit price, extended totals, and **sign the bid**.
- 4. When products or materials of any particular producer or manufacturer are mentioned in our specifications, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
- 5. Do not include Federal Excise Tax or Sales and Use Taxes in bid process, as law exempts the County from them.
- 6. The delivery date shall be stated in definite terms, as it will be taken into consideration in awarding the bid.
- 7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Contractor must notify the Purchasing Department.
- 8. In case of default by the Contractor, the County of Taney will procure the articles or services from other sources and hold the Bidder responsible for any excess cost occasioned thereby.
- 9. Failure to deliver as guaranteed may disqualify Bidder from **future** bidding.
- 10. Prices must be as stated in units of quantity specified, and must be firm.
- 11. No bid transmitted by fax machine or e-mail will be accepted.
- 12. The County of Taney, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
- 13. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. (Cooperative Purchase.)
- 14. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.
- 15. In the event of a discrepancy between a unit price and an extended line item price, the unit price shall govern.

MISCELLANEOUS BIDDING PROCESS INFORMATION

The Purchasing Department is responsible for the bid opening at the time and place noted in the request. If a Vendor is interested in a copy of the bid tabulation they must include a direct email address, not website, in order to receive results quickly. We will no longer use USPS for results notification. Obviously sealed Bids cannot be emailed so they must either be delivered by hand or USPS.

A formal invitation for bid is utilized when the total purchase exceeds \$4,500. The County also uses this method when the life of a term and supply contract is valued more than \$4,500. The Bid Package will contain well-defined standard technical specifications for the nature of the service or product requested. A formal closing date and time is specified. The Bidder must comply with this requirement in order to be considered for award. All Formal Invitations for Bid are handled by the Taney County Purchasing Department. Technical specifications are the responsibility of the specific requesting department.

Bid Response Tips:

- 1. Read ALL bid documents immediately upon receipt. Note any special dates or requirements.
- 2. Contact the Taney County Purchasing Department with any questions relating to the Bid a minimum of 7 days prior to the bid opening. (Email works faster than calling and is more efficient.)
- 3. Use ink to fill in all blanks clearly.
- 4. Remember to make the required number of copies. (When asked for.)
- 5. Turn your bid in as soon as possible. The deadline dates and times are strictly adhered to. The County cannot accept any late bids. In the event of only one bid response the County may reject the entire bid and re-let it hoping for more participation.
- 6. Attend pre-bid conferences, if any. (Most are Mandatory.)
- 7. Pay close attention to the terms must, shall, should or may.
- 8. Include an updated W-9 form completed with your company information and signature.
- 9. Include, if applicable, a current level of prevailing wage considerations within your Bid.
- 10. Remember to sign the Bid Proposal sheet as this is mandatory.

Please Note ...

There are several steps, requirements, and legalities which must be followed when engaging in an effort to respond to any certain Bid or Proposal Request. Here I hope I have served to assist any/all participants in making sure everyone has a fair and pleasant experience with my County. Please keep in mind that it is entirely possible that this sheet, along with all of the other information as detailed within this Bid, may NOT include everything to cover every possible situation. Should that occur please let me know.

Thank you for your interest in Taney County Missouri.

Sincerely,



Ron ERICKSON Director of Purchasing Taney County Missouri rone.co.taney.mo.us www.taneycounty.org 417-294-7863 (Cell)

| | | | | | | | ERS CO | MP | ENSAT | ION | EXPERIE | | RATING | |
|--------------|----------|------|-----------------|----------|-----------------|-------|--------------------|-------|--|----------|------------------|---------------|-----------|------------------------|
| N | CCI | Risl | < Name: | : TANEY | COUNT | / | | | | | | | Risk II |): 240920034 |
| | | Rati | ng Effe | ctive Da | ate: 04/01/ | 2012 | Pro | duct | ion Date: | 11/18/2 | 2011 St a | ate: MIS | SSOURI | |
| State | Wt | SRP | Exp E Los | | Expect Losse | | Exp Prin Losses | | Act Exc L | osses | Ballast | Act I | nc Losses | Act Prim Losses |
| мо | .26 | 0 | | 367,303 | 42 | 6,023 | 58 | 3,720 | 1(| 00,628 | 65,00 | 0 | 149,787 | 49,159 |
| (A) (B Wt | | | xcess D - E) | • • | apected sses | | Exp Prim .osses | | ⁻) Act Exc sses (H - I) | | G) Ballast | (H) Ao Los | | (I) Act Prim Losses |
| .26 | | 3 | 367,303 | | 426,023 | | 58,720 | | 100,6 | 28 | 65,000 | | 149,787 | 49,159 |
| | | | Pri | mary Lo | sses | | Stabilizi | ng Va | lue | | Ratable Exces | S | | Totals |
| | | (1) | | | | C * | (1 - A) + G | | | (A) * (F | =) | | (J) | |
| Actual | | | | 49,159 | 9 | Ì | 336 | ,804 | | | 26,163 | | 412,126 | |
| | | (E |) | | | C * | (1 - A) + G | | | (A) * (C | C) | | (K) | |
| Expec | Expected | | 58,720 | | | 336 | ,804 | | 95,499 | | | 4 | 91,023 | |
| | | | Α | RAP | | FLA | RAP | | SARAP | | MAARA | P | E | xp Mod |
| | | | | | | | | | | | | | (J) / (K) | |
| Factor | s | | 1 | .00 | | | | | | | | | | .84 |

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

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WORKERS COMPENSATION EXPERIENCE RATING

NCCI Risk Name: TANEY COUNTY

Risk ID: 240920034

Rating Effective Date: 04/01/2012

Production Date: 11/18/2011

State: MISSOURI

| 24-MIS | SOURI | | Firm ID | : Firm Nam | e: TANEY COUN | TY | | | | |
|---------|--------|-------------|----------------|---------------------|--------------------|--------------------------|----|-----|-------------------|--------------------|
| Carrier | : 351 | 14 | Policy No. 729 | 08560020080201 | Eff Date: | 02/01/2008 | E | Ехр | Date: 03/31/200 | 80 |
| Code | ELR | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
| 5506 | 2.75 | .11 | 379,697 | 10,442 | 1,149 | A198751 | 5 | F | 8,117 | 5,000 |
| 7423 | 2.57 | .14 | 25,300 | 650 | 91 | A198020 | 6 | F | 2,661 | 2,661 |
| 7590 | 2.68 | .17 | 17,444 | 467 | 79 | | | | | |
| 7720 | 1.72 | .14 | 277,884 | 4,780 | 669 | | | | | |
| 8810 | .12 | .20 | 335,144 | 402 | 80 | | | | | |
| 8820 | .14 | .17 | 99,461 | 139 | 24 | | | | | |
| 8831 | 1.08 | .22 | 10,404 | 112 | 25 | | | | | |
| 8832 | .21 | .20 | 2,947 | 6 | 1 | | | | | |
| 9015 | 1.97 | .21 | 26,397 | 520 | 109 | | | | | |
| 9410 | 2.62 | .21 | 79,239 | 2,076 | 436 | | | | | |
| Policy | Total: | | 1,253,917 | Subject Premium: | 39,757 | Total Act Inc Losses: | | | 10,778 | |

24-MISSOURI

Firm ID:

Firm Name: TANEY COUNTY

| Carrier | : 351 | 14 | Policy No. WC | 72908560008 | Eff Date: | 04/01/2008 | I | Exp | Date: 03/31/20 | 09 |
|---------|--------|-------------|---------------|---------------------|--------------------|--------------------------|----|-------|-------------------|--------------------|
| Code | ELR | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
| 5506 | 2.75 | .11 | 2,632,813 | 72,402 | 7,964 | A301595 | 5 | F | 164 | 164 |
| 5535 | 2.68 | .14 | 12,071 | 324 | 45 | A620988 | 5 | F | 1,277 | 1,277 |
| 7423 | 2.57 | .14 | 176,328 | 4,532 | 634 | A591235 | 5 | F | 1,879 | 1,879 |
| 7590 | 2.68 | .17 | 143,160 | 3,837 | 652 | A247177 | 5 | F | 3,117 | 3,117 |
| 7720 | 1.72 | .14 | 2,182,561 | 37,540 | 5,256 | A374665 | 6 | F | 1,598 | 1,598 |
| 8810 | .12 | .20 | 2,640,492 | 3,169 | 634 | A366180 | 6 | F | 3,311 | 3,311 |
| 8820 | .14 | .17 | 340,491 | 477 | 81 | A343974 | 9 | F | 658 | 658 |
| 8831 | 1.08 | .22 | 77,818 | 840 | 185 | A324779 | 9 | F | 4,774 | 4,774 |
| 8832 | .21 | .20 | 18,180 | 38 | 8 | A593468 | 9 | F | 14,188 | 5,000 |
| 9015 | 1.97 | .21 | 223,770 | 4,408 | 926 | A490064 | 9 | F | 52,899 | 5,000 |
| 9410 | 2.62 | .21 | 511,454 | 13,400 | 2,814 | | | | | |
| Policy | Total: | | | Subject Premium: | 284,876 | Total Act Inc Losses: | | - | 83,865 | |

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WORKERS COMPENSATION EXPERIENCE RATING

NCCI Risk Name: TANEY COUNTY

Risk ID: 240920034

Rating Effective Date: 04/01/2012

Production Date: 11/18/2011

State: MISSOURI

| 24-MIS | SOURI | | Firm ID | : Firm Name | e: TANEY COUN | ΤY | | | | |
|---------|--------|-------------|---------------|---------------------|--------------------|--------------------------|----|-----|-------------------|--------------------|
| Carrier | : 351 | 14 | Policy No. WC | 72908560009 | Eff Date: | 04/01/2009 | E | Exp | Date: 03/31/20 | 10 |
| Code | ELR | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
| 5506 | 2.75 | .11 | 2,446,985 | 67,292 | 7,402 | A979452 | 5 | F | 1,347 | 1,347 |
| 7403 | 2.57 | .14 | 176,312 | 4,531 | 634 | B125569 | 5 | F | 1,895 | 1,895 |
| 7590 | 2.68 | .17 | 126,786 | 3,398 | 578 | A967069 | 5 | F | 2,002 | 2,002 |
| 7720 | 1.72 | .14 | 2,246,575 | 38,641 | 5,410 | A915744 | 6 | F | 1,244 | 1,244 |
| 8810 | .12 | .20 | 2,596,148 | 3,115 | 623 | A932993 | 6 | F | 1,520 | 1,520 |
| 8820 | .14 | .17 | 690,201 | 966 | 164 | B081407 | 6 | F | 1,944 | 1,944 |
| 8831 | 1.08 | .22 | 32,084 | 347 | 76 | B068723 | 6 | F | 7,428 | 5,000 |
| 8832 | .21 | .20 | 18,080 | 38 | 8 | B153402 | 9 | F | 42,030 | 5,000 |
| 9015 | 1.97 | .21 | 205,329 | 4,045 | 849 | | | | | |
| 9410 | 2.62 | .21 | 611,679 | 16,026 | 3,365 | | | | | |
| Policy | Total: | | | Subject Premium: | 277,919 | Total Act Inc Losses: | | | 59,410 | |

24-MISSOURI

Firm ID:

Firm Name: TANEY COUNTY

| Carrier | : 351 | 14 | Policy No. WC | 72908560010 | Eff Date: | 04/01/2010 | E | Ехр | Date: 03/31/20 | 11 |
|---------|--------|-------------|---------------|---------------------|--------------------|--------------------------|---|-----|-------------------|--------------------|
| Code | ELR | D- Ratio | Payroll | Expected Losses | Exp Prim Losses | Claim Data | IJ | OF | Act Inc Losses | Act Prim Losses |
| 5506 | 2.75 | .11 | 2,105,157 | 57,892 | 6,368 | B524890 | 6 | F | 881 | 881 |
| 5535 | 2.68 | .14 | 0 | 0 | 0 | B429374 | 6 | F | 994 | 994 |
| 7403 | 2.57 | .14 | 150,703 | 3,873 | 542 | B213930 | 6 | F | 1,888 | 1,888 |
| 7590 | 2.68 | .17 | 131,171 | 3,515 | 598 | B534853 | 6 | F | 2,453 | 2,453 |
| 7720 | 1.72 | .14 | 2,221,514 | 38,210 | 5,349 | B603053 | 9 | 0 | 7,666 | 5,000 |
| 8810 | .12 | .20 | 2,818,351 | 3,382 | 676 | | | | | |
| 8820 | .14 | .17 | 420,307 | 588 | 100 | | | | | |
| 8831 | 1.08 | .22 | 0 | 0 | 0 | | | ĺ | | |
| 8832 | .21 | .20 | 18,080 | 38 | 8 | | | ĺ | | |
| 9015 | 1.97 | .21 | 211,847 | 4,173 | 876 | | | ĺ | | |
| 9410 | 2.62 | .21 | 587,499 | 15,392 | 3,232 | | | | | |
| Policy | Total: | | | Subject Premium: | 253,673 | Total Act Inc Losses: | <u>, </u> | • | 13,882 | |

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TRUST

Missouri Rural Services Worker's Compensation Insurance Trust

 1913 Southridge Drive, P.O. Box 104268
 Jefferson City, MO 65110-4268
 Telephone (573) 635-9300

 Fax (573) 635-7645

| Entity | ID 1004 | Dawn Bilyeau | | Age | ncy | Conne | il Insurance, Inc. | |
|---------|---|--------------|------------|------|----------|-------------|--------------------|----------|
| Taney | | · | | | | (417) | 334-2000 | |
| PO Bo | | Policy Numbe |) / | 7290 | 856 | (417) : | 334-4906 | |
| Forsyth | | Risk ID | | 2409 | 20034 | E | ffective Date | 4/1/201 |
| County | / Taney | Area | | 08 | | Ex | plration Date | 4/1/201 |
| FEIN | 44-7000607 | Status | | Y | | | Quote Date | 6/28/201 |
| | | Туре | | CY | | L | .ast Updated | 6/28/201 |
| Code | Description | Rate | FT | PT | Vol | All | Payroli | Premiun |
| 5506 | Street or Road Construction: Subsurface | e 6.70 | 69 | 1 | 0 | 70 | 2,105,157 | 141,046 |
| 7403 | Aircraft Operation: All Other Employees | 3.14 | 4 | 1 | 0 | 5 | 150,703 | 4,732 |
| 7590 | Garbage Works | 6.31 | 4 | 1 | 0 | 5 | 131,171 | 8,277 |
| 7720 | Police Officers | 3.98 | 104 | 1 | 3 | 108 | 2,221,514 | 88,416 |
| 8810 | Clerical Office Employees NOC-Public L | ib 0.36 | 121 | 22 | 27 | 170 | 2,818,351 | 10,146 |
| 8820 | Attorney-All Empis Cierical, Messengers | , 0.47 | 7 | 0 | 0 | 7 | 420,307 | 1,976 |
| 8832 | Physician & Clerical | 0.45 | 1 | 1 | 0 | 2 | 18,080 | 81 |
| 9015 | Buildings-Operation by Owner or Lessee | 4.39 | 9 | 0 | 0 | 9 | 211,847 | 9,300 |
| 9410 | Municipal, Township, County or State En | n 4.23 | 18 | 4 | 0 | 22 | 587,499 | 24,851 |
| | | Totals: | 337 | 31 | 30 | 398 | 8,664,629 | 288,824 |
| | | | | | | Manual P | remium | 288,824 |
| | Experience Modification | 0.97 | | | | Modified P | remium | 280,159 |
| | Deviation Factor | -0.25 | | | | Deviation / | Amount | -70,040 |
| | | | | | | Devlated P | remium | 210,119 |
| 2nd I | njury Fund Surcharge Rate | 0.0300 | | | 2nd inju | ry Fund Su | rcharge | 6,304 |
| | Premium Tax Rate | 0.0100 | | | | | um Tax | 2,101 |
| | | | | | | Expense C | | 200 |
| | | | | | | Total P | | 218,724 |
| | Pro Rate Factor | 1.0000 | | | | Pro Rate P | remium | 218,724 |

1004 Taney County



Taney County, Missouri RFB#201202-168 Workers Compensation Insurance

ADDENDUM #1 - Issued February 28, 2012

This addendum is issued in accordance with the Introduction and General Information in the Request for Bid and is hereby incorporated into and made a part of the Request for Bid Documents. Offerors are reminded that receipt of this addendum **should** be acknowledged and submitted with Offeror's *Response Page*.

Specifications for the above noted Request for Bid and the work covered thereby are herein modified as follows, and except as set forth herein, otherwise remain unchanged and in full force and effect:

This office has received requests for clarification regarding the available Premium / Payroll Worksheet from the timeframe of 2010-2011 attached to the Full Bid as exhibit #2. Despite the reference that this is the most recent information available we have received the below question from a few. Keeping in full compliance with the instructions stated within the Full Bid I hereby submit this addendum which I hope will help.

QUESTION: "I would like to confirm that for the RFB, the audited 2010-2011 payrolls should be used."

ANSWER: YES. Use the audited payrolls presented for the 2012/2013 period on the basis that the Taney County has reduced staff and the 2010/2011 is a good estimate.

Thank you.

By,

Ron Erickson, Director of Purchasing 132 David Street / P.O. Box 1630 Forsyth, Mo. 65653 Phone: 417-546-7281 Fax: 417-546-3931 E-mail: <u>rone@co.taney.mo.us</u>

OFFEROR has examined copy of Addendum #1 to Request for Proposal **RFB#201202-168 Workers Compensation Insurance**, receipt of which is hereby acknowledged:

| Phone Number: | Fax Number: | |
|-----------------|-----------------|--|
| E-mail address: | | |

Authorized Representative Signature: _____ Date: _____

Authorized Representative Printed Name: _____