



Project Number: R.002674.008
Rock Bay Remediation Project – Stage 3
Victoria, BC

Request for Proposal

REQUEST FOR PROPOSAL (RFP) DOCUMENT

VICTORIA, B.C.
ROCK BAY

ROCK BAY REMEDIATION PROJECT – STAGE 3
RFP No: EZ899-142200/A
PROJECT No: R.002674.008

Public Works and Government Services Canada
Pacific Region
219 - 800 Burrard Street
Vancouver, B.C.
V6Z 0B9



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2.0 Special Instruction to Proponents

2.1 SI 1 CODE OF CONDUCT AND CERTIFICATIONS - RELATED DOCUMENTATION

- 2.1.1. Refer to section entitled Code of Conduct and Certifications - Proposal under the General Instructions to Proponents.
- 2.1.2. By submitting a proposal, the Proponent certifies, for himself and his affiliates, to be in compliance with the Code of Conduct and Certifications clause of the General Instructions to Proponents. The related documentation therein required will help Canada in confirming that the certifications are true.

2.2. SI 2 CONFLICT OF INTEREST - UNFAIR ADVANTAGE

- 2.2.1. In order to protect the integrity of the procurement process, proponents are advised that Canada may reject a proposal in the following circumstances:
 - (a) if the Proponent, any of its subcontractors, any of their respective employees or former employees was involved in any manner in the preparation of the bid solicitation or in any situation of conflict of interest or appearance of conflict of interest;
 - (b) if the Proponent, any of its subcontractors, any of their respective employees or former employees had access to information related to the solicitation that was not available to other proponents and that would, in Canada's opinion, give or appear to give the Proponent an unfair advantage.
- 2.2.2. The experience acquired by a Proponent who is providing or has provided the goods and services described in the RFP (or similar goods or services) will not, in itself, be considered by Canada as conferring an unfair advantage or creating a conflict of interest. This Proponent remains however subject to the criteria established above.
- 2.2.3. Where Canada intends to reject a proposal under this section, the Contracting Authority will inform the Proponent and provide the Proponent an opportunity to make representations before making a final decision. Proponents who are in doubt about a particular situation should contact the Contracting Authority before the closing date of the RFP. By submitting a proposal, the Proponent represents that it does not consider itself to be in conflict of interest nor to have an unfair advantage. The Proponent acknowledges that it is within Canada's sole discretion to determine whether a conflict of interest, unfair advantage or an appearance of conflict of interest or unfair advantage exists.

3.0 Rock Bay Remediation Project Brief

3.1 PB1 Rock Bay Remediation

- 3.1.1. The Site is located adjacent to Rock Bay southeast of Barclay Point in Victoria, BC., as shown in Drawing 1.
 - (a) The approximate geodetic coordinates for the centre of the Stage 3 area are:
 - (b) Latitude: 48°26'1.9"N.
 - (c) Longitude: 123°22'7.5"W.



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- (d) The approximate UTM coordinates for the centre for the Stage 3 area are:
- (e) Coordinate System: NAD 83, Zone 10, Hemisphere North.
- (f) UTM X Coordinate: 472723.7.
- (g) UTM Y Coordinate: 5364589.1.
- (h) There is no civic street address or PIN for Rock Bay Site.
- (i) The Transport Canada property at Rock Bay is described in the Six Harbours Agreement (1924).

3.1.2. Work under the Contract covers Remediation by Excavation at Rock Bay, Victoria, BC.

3.1.3. Work to be performed under the Contract includes, but is not limited to, the following items covered further in the Contract:

- (a) Prime Contractor for health and safety at Site.
- (b) All required design activities to complete Work.
- (c) Pre-mobilization Submittals.
- (d) Progress Submittals, including cash flow and forecasting.
- (e) Prepare Site for Work.
- (f) Plan excavation, including geotechnical design as required.
- (g) Design and operate Contaminated Wastewater Treatment Plant.
- (h) Design and install cofferdam.
- (i) Design and install temporary shoring support.
- (j) Dewater Rock Bay behind cofferdam.
- (k) Remove and replace existing stormwater pipes and outfalls and manage outfall flows during construction.
- (l) Excavate Non-Contaminated Waste (CL) and stockpile as instructed by the Departmental Representative.
- (m) Excavate Contaminated Waste and stockpile as instructed by the Departmental Representative.
- (n) Excavation of Contaminated Waste to extend to project Site boundary with zero percent residual contamination at Final Completion.
- (o) Backfill excavations with clean fill material.
- (p) Load and transport Contaminated Waste and Non-Contaminated Waste (CL) to an offsite Disposal Facility or offsite Treatment Facility for final disposal.
- (q) Construct shoreline remediation.
- (r) Refill Rock Bay behind cofferdam and remove cofferdam.
- (s) Remove cofferdam and temporary shoring.
- (t) Restore Site suitable for use as a gravel parking lot.
- (u) As-built and closure Submittals.
- (v) All ancillary activities required to complete Work.

4.0 General Instructions to Proponents

General Instructions to Proponents is incorporated by reference and is set out in the Standard Acquisition Clauses and Conditions (SACC) Manual, issued by Public Works and Government Services Canada (PWGSC). The SACC Manual is available on the PWGSC Web site: <https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual>



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4.1 CODE OF CONDUCT AND CERTIFICATIONS – PROPOSAL

- 4.1.1 Proponents must comply with the Code of Conduct for Procurement (<http://www.tpsgc-pwgsc.gc.ca/app-acq/cndt-cndct/contexte-context-eng.html>). In addition to the Code of Conduct for Procurement, proponents must a) respond to the Request for Proposal (RFP) in an honest, fair and comprehensive manner, b) accurately reflect their capacity to satisfy the requirements stipulated in the RFP, and resulting contracts, c) submit proposals and enter into contracts only if they will fulfill all obligations of the Contract.
- 4.1.2 Proponents further understand that, to ensure fairness, openness and transparency in the procurement process, the commission of certain acts or offences will render them ineligible to be issued an awarded a contract. Canada will declare non-responsive any proposal in respect of which the information herein requested is missing or inaccurate, or in respect of which the information contained in the certifications specified hereinafter is found to be untrue, in any respect, by Canada. If it is determined, after issuance of a Contract, that the Proponent made a false declaration, Canada will have the right to set aside the Proposal and to terminate for default any resulting contracts. The Proponent will be required to diligently maintain up-to-date the information herein requested. The Proponent and any of the Proponent's affiliates, will also be required to remain free and clear of any acts or convictions specified herein during the period of any Proposal arising from this RFP and any contracts made against the RFP. For the purpose of this section, everyone, including but not limited to organizations, bodies corporate, societies, companies, firms, partnerships, associations of persons, parent companies and subsidiaries, whether partly or wholly-owned, as well as individuals and directors, are Proponent's affiliates if:
- (a) directly or indirectly either one controls or has the power to control the other, or
 - (b) a third party has the power to control both.
- 4.1.3 Indicia of control, include, but are not limited to, interlocking management or ownership, identity of interests among family members, shared facilities and equipment, common use of employees, or a business entity created following the acts or convictions specified in this section which has the same or similar management, ownership, or principal employees, as the case may be.
- 4.1.4 Proponents who are incorporated, including those submitting proposals as a joint venture, must provide with their proposal or promptly thereafter a complete list of names of all individuals who are currently directors of the Proponent. Proponents submitting proposals as sole proprietorship, including those submitting proposals as a joint venture, must provide with their proposal or promptly thereafter the name of the owner. Proponents submitting proposals as societies, firms, or partnerships do not need to provide lists of names. If the required names have not been received by the time the evaluation of proposals is completed, Canada will inform the Proponent of a time frame within which to provide the information. Failure to comply will render the proposal non-responsive. Providing the required names is a mandatory requirement for a contract to be issued.
- 4.1.5 Canada may, at any time, request that a Proponent provide properly completed and Signed Consent Forms (Consent to a Criminal Record Verification form - PWGSC-TPSGC 229) for any or all individuals aforementioned within the time specified. Failure to provide such Consent Forms within the time period provided will result in the proposal being declared non-responsive.
- 4.1.6 The Proponent must diligently maintain an up-to-date list of names by informing Canada in writing of any change occurring during the validity period of the proposal as well as during the period of



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- the contract. The Proponent must also, when so requested, provide Canada with the corresponding Consent Forms.
- 4.1.7 By submitting a proposal, the Proponent certifies that it is aware, and that its affiliates are aware, that Canada may request additional information, certifications, consent forms and other evidentiary elements proving identity or eligibility. Canada may also verify the information provided by the Proponent, including the information relating to the acts or convictions specified herein, through independent research, use of any government resources or by contacting third parties.
- 4.1.8 By submitting a proposal, the Proponent certifies that neither the Proponent nor any of the Proponent's affiliates have directly or indirectly, paid or agreed to pay, and will not, directly or indirectly, pay a contingency fee to any individual for the solicitation, negotiation or obtaining of the Standing Offer and any call-ups made against the Standing Offer if the payment of the fee would require the individual to file a return under section 5 of the Lobbying Act.
- 4.1.9 By submitting a proposal, the Proponent certifies that no one convicted under any of the provisions under a) or b) are to receive any benefit under a Proposal arising from this RFP and any contract made against the RFP. In addition, the Proponent certifies that except for those offences where a criminal pardon or a record suspension has been obtained or capacities restored by the Governor in Council, neither the Proponent nor any of the Proponent's affiliates has ever been convicted of an offence under any of the following provisions:
- (a) paragraph 80(1)(d) (False entry, certificate or return), subsection 80(2) (Fraud against Her Majesty) or section 154.01 (Fraud against Her Majesty) of the Financial Administration Act, or
 - (b) section 121 (Frauds on the government and Contractor subscribing to election fund), section 124 (Selling or Purchasing Office), section 380 (Fraud) for fraud committed against Her Majesty or section 418 (Selling defective stores to Her Majesty) of the Criminal Code of Canada, or
 - (c) section 462.31 (Laundering proceeds of crime) or sections 467.11 to 467.13 (Participation in activities of criminal organization) of the Criminal Code of Canada, or
 - (d) section 45 (Conspiracies, agreements or arrangements between competitors), 46 (Foreign directives) 47 (Bid rigging), 49 (Agreements or arrangements of federal financial institutions), 52 (False or misleading representation), 53 (Deceptive notice of winning a prize) under the Competition Act, or
 - (e) section 239 (False or deceptive statements) of the Income Tax Act, or
 - (f) section 327 (False or deceptive statements) of the Excise Tax Act, or
 - (g) section 3 (Bribing a foreign public official) of the Corruption of Foreign Public Officials Act, or
 - (h) section 5 (Trafficking in substance), section 6 (Importing and exporting), or section 7 (Production of substance) of the Controlled Drugs and Substance Act.
- 4.1.10 In circumstances where a criminal pardon or a record suspension has been obtained, or capacities have been restored by the Governor in Council, the Proponent must provide with its proposal or promptly thereafter a copy of confirming documentation from an official source. If such documentation has not been received by the time the evaluation of proposals is completed, Canada will inform the Proponent of a time frame within which to provide the information. Failure to comply will render the proposal non-responsive
- 4.1.11 Proponents understand that Canada may contract outside of the present solicitation process with a supplier who has been convicted of an offense enumerated under c) to h) of the paragraph



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hereinabove, or who is affiliated with someone who has been convicted of an offense enumerated under c) to h) of the paragraph hereinabove, when required to do so by law or legal proceedings, or when Canada considers it necessary to the public interest for reasons which include, but are not limited to:

- (a) Only one person is capable of performing the contract;
- (b) Emergency;
- (c) National security;
- (d) Health and safety;
- (e) Economic harm.

4.1.12 Canada reserves the right to impose additional conditions or measures to ensure the integrity of the procurement process.

4.2 GI 1 Introduction

4.2.1 Public Works and Government Services Canada (PWGSC) is inviting qualified Turnkey (Design-Build) Proponents to remediate the Rock Bay Site at Victoria, BC.

4.2.2 The objective of this Request For Proposal (RFP) is to retain an individual Contractor or Joint Venture to provide the complete design-build (turnkey) work for the remediation of soil groundwater, and sediment at the Rock Bay Site. Utilizing a turnkey service deliver methodology, a full range of professional consultant and contractor services will be required during both the design and construction phases of the project. The work consists of but is not limited to the design and construction of the excavation and associated cofferdam and shoring support, including transport and treatment and disposal of excavated material, backfilling, and outfall diversion. The Work requires design and execution for multiple disciplines, and will require detailed project management, including monthly cash flow and detailed forecasting.

4.2.3 This is a single phase selection process.

4.2.4 This RFP Document sets out the project requirement, i.e., the particulars of the project itself and the broad scope of services required from the Contractor.

4.2.5 Based upon their analysis of the project requirements and the capability/capacity of their firm, the Proponents formulate proposals for the service, including their price.

4.2.6 The Proponents describe their capabilities and proposed services in the "Technical Portion" of the submission (Envelope One). The "Price Portion" includes the proposed price and bid security which is submitted in a sealed envelope (envelope two).

4.2.7 The Technical Portion of competitive proposals are evaluated, without knowledge of the price, by the PWGSC Evaluation Board. Evaluation is based on a set of pre-established criteria, components and weight factors. Numerical technical scores are awarded at the completion of the technical evaluation.

4.2.8 Price envelopes are then opened for the technically qualified proposals. The responsive submission with the highest points combined will be recommended for award of the contract.

4.3 GI 2 Definitions



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- 4.3.1 In this Request for Proposal (RFP), the following words or phrases have the corresponding meaning.
- (a) "Analyst": The employee or representative of the Contractor that is a specialist with sufficient level of knowledge, education, experience or qualification capable to undertake the various project management, Work Breakdown Structure, schedule and budget analysis and reporting functions and duties.
 - (b) "Applicable Taxes": The Goods and Services Tax (GST), the Harmonized Sales Tax (HST), and any provincial tax, by law, payable by Canada such as, the Quebec Sales Tax (QST) as of April 1, 2013.
 - (c) "Contract": See General Conditions.
 - (d) "Contractor": See General Conditions.
 - (e) "Contractor/Proponent Team": The team of Contractors and Subcontractors, including the Proponent, proposed by the Proponent to perform the services required.
 - (f) "Foreman": The employee or representative of the Contractor that reports to the Superintendent and that immediately supervises or directs other workers on site.
 - (g) "Key Personnel": Staff of the Proponent and Subcontractors proposed to be assigned to this project.
 - (h) "Price Rating": A rating assigned to the price component of a proposal and subsequently used to establish a Price Score for inclusion as a percentage of the total score to be established following the evaluation and rating of technical proposals.
 - (i) "Project Manager": the employee or representative of the Contractor that directs and is responsible for the Superintendent and is able to exercise the full authority on behalf of the Contractor.
 - (j) "Proponent": The person or entity (or, in the case of a joint venture, the persons or entities) which submits a proposal.
 - (k) "PWGSC Evaluation Board": The board established to evaluate and rate proposals. Board members represent a broad cross-section of professional qualifications and experience.
 - (l) "Qualified Professional": See General Conditions.
 - (m) "Subcontractor": See General Conditions.
 - (n) "Superintendent": See General Conditions.
 - (o) "Technical Rating": A rating assigned to the technical component of a proposal in the selection procedure and subsequently used to establish a Technical Score for inclusion as a percentage of the total score.
 - (p) "Work": See General Conditions.

4.4 GI 3 Mandatory Proponent's Conference and Mandatory Site Visit

- 4.4.1 The proponent's conference and site visit for this project is MANDATORY. The representative(s) of the Proponent will be required to sign the attendance sheet at the proponent's conference and site visit. Proposals submitted by Proponents who have not signed the attendance sheet for the proponent's conference and site visit will not be accepted.
- 4.4.2 The Proponent and/or representative of the Proponent must attend the proponent's conference. The proponent's conference will be held at the PWGSC Victoria Office Boardroom, Room 402, 1230 Government Street, Victoria, BC on January 22, 2014. The conference will begin at 0900 PST. The scope of the requirement outlined in the RFP will be reviewed during the conference and questions will be answered.
- 4.4.3 Proponent and/or a representative of the Proponent must visit the work site. Arrangements have been made for the site visit to be held on January 22, 2014 1300 PST at the Rock Bay Site.



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Interested Proponents will be provided with instructions on how to get to the Rock Bay Site at the Proponent's conference.

- 4.4.4 Proponents are responsible for making their own travel arrangements.
- 4.4.5 Proponents should wear personal protective equipment (such as: hardhat, high visibility vest, work boots) to the mandatory site visit.
- 4.4.6 Proponents are requested to communicate with the Contracting Authority before the conference and site visit to confirm attendance. Proponents should provide, in writing, to the Contracting Authority, the names of the person(s) who will be attending and a list of issues they wish to table at least three (3) working days before the scheduled conference and site visit.
- 4.4.7 Any clarifications or changes to the RFP resulting from the mandatory proponent's conference and site visit will be included as an amendment/addendum to the RFP. Submissions provided by Proponents who did not attend will be excluded from the RFP process.
- 4.4.8 Interested contractors, please contact the Contracting Authority, Patty Liu (604) 775-6227 or patty.liu@pwgsc.gc.ca prior to the conference and site visit.

4.5 **GI 4 Responsive Proposal**

- 4.5.1 To be considered responsive, a proposal must meet all of the mandatory requirements set out in the RFP. No further consideration in the selection procedure will be given to a Proponent submitting a non-responsive proposal.

4.6 **GI 5 Overview of Selection Procedure**

4.6.1 **Proposal**

- (a) Proposals are submitted following a "two-envelope" procedure, in which Proponents submit the "technical" component of their proposal in one envelope and the proposed price of the services (price proposal) in a second envelope.
- (b) The information that Proponents are required to provide is set out in detail elsewhere in the RFP.
- (c) In response to the RFP, interested Proponents submit a proposal in which they:
 - (1) indicate whether the proposal is submitted by an individual firm or by a joint venture;
 - (2) if the proposal is submitted by a joint venture, describe the proposed legal and working relationships of the joint venture and the benefits to be gained by the formation of the joint venture;
 - (3) identify the Proponent and key Subcontractors proposed for inclusion in the Proponent's Team, and the proposed organizational structure of the Team;
 - (4) describe the extent to which proposed members of the Proponent's Team have successfully performed services for projects comparable to the project in their specific area of responsibility which is the subject of the proposal;
 - (5) identify the professional accreditation, experience, expertise and competence of the Proponent's Team and Key Personnel proposed to be assigned to perform the required services.
 - (6) comply with all other requirements set out in the RFP.



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4.6.2 Proposal Evaluation and Rating

- (a) Technical components of all responsive proposals are reviewed, evaluated and rated by a Public Works and Government Services Canada (PWGSC) Evaluation Board in accordance with the criteria, components and weight factors set out in the RFP. Upon completion of the evaluation, Technical Ratings are established.
- (b) Proposals achieving the minimum Technical Score specified in the Submission Requirements and Evaluation section of the RFP are further considered.
- (c) The price envelopes of all responsive proposals are opened upon completion of the technical evaluation.
- (d) All price proposals which are greater than 25 percent above the average price will cause their respective complete proposals to be set aside and receive no further consideration.
- (e) The price proposals are rated as follows:
 - (1) The lowest price proposal receives a Price Rating of 100.
 - (2) The subsequent prices will receive a Price Rating as follows:
$$\frac{\text{Lowest Price} \times 100}{\text{Proposal Price}}$$
 - (3) On the rare occasion where two (or more) price proposals are identical, these price proposals receive the same rating and the corresponding number of following ratings are skipped.
 - (4) The Price Rating is multiplied by a predetermined percentage factor to establish a Price Score.

4.6.3 Total Score

- (a) The total overall score (Total Score) assigned to each Proponent's complete proposal is calculated as the aggregate of:
 - (1) the Technical Score (first envelope of the proposal), and
 - (2) the Price Score (second envelope of the proposal).
- (b) The Proponent receiving the highest Total Score is the first entity that the PWGSC Evaluation Board will recommend for the provision of the required services.

4.7 GI 6 Enquiries During the Solicitation Process

- 4.7.1 Any questions or requests for clarification during the solicitation period must be submitted in writing by the prime contact of a Proponent to the person identified on the Front Page of the Request for Proposal.
- 4.7.2 To ensure equality of information provided to Proponents, answers to enquiries will be forwarded and posted on <http://buyandsell.gc.ca>.
- 4.7.3 Enquiries are to be directed ONLY to the person referred to in paragraph .1 above. Non-compliance with this condition during the solicitation period may result in no response and, for that reason alone, result in the disqualification of the proposal.
- 4.7.4 Enquiries should be received no later than five (5) calendar days prior to the date set for solicitation closing to allow sufficient time to provide a response. Enquiries received after that time may not result in an answer being provided.



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4.8 GI 7 Limitation of Submissions

- 4.8.1 A Proponent may not submit more than one proposal. This limitation also applies to the persons or entities in the case of a joint venture. If more than one proposal is received from a Proponent (or, in the case of a joint venture, from the persons or entities), all such proposals shall be rejected and no further consideration shall be given.
- 4.8.2 A joint venture is defined as an association of two or more parties which combine their money, property, knowledge, skills, time or other resources in a joint business enterprise agreeing to share the profits and the losses and each having some degree of control over the enterprise.
- 4.8.3 An arrangement whereby Canada contracts directly with a Contractor who may retain Subcontractors to perform portions of the services is not a joint venture arrangement. A Subcontractor may, therefore, be proposed as part of the Contractor Team by more than one Proponent. The Proponent warrants that it has written permission from such Subcontractors to propose their services in relation to the services to be performed.
- 4.8.4 Notwithstanding paragraph 4.8.3 above, in order to avoid any conflict of interest, or any perception of conflict of interest, a Proponent shall not include in its submission another Proponent as a member of its Team, as a Subcontractor.
- 4.8.5 Any joint venture entered into for the provision of professional services or other services must be in full compliance with the requirements of any provincial or territorial law pertaining thereto in the Province or Territory in which the project is located.

4.9 GI 8 Proposal Price

- 4.9.1 Unless specified otherwise elsewhere in the proposal documents:
 - (c) the price proposal shall be in Canadian currency, and
 - (d) the price proposal shall not include any amount for Applicable Taxes, and exchange rate fluctuation protection is not offered, and
 - (e) any request for exchange rate fluctuation protection will not be considered, and may render the proposal non-responsive.

4.10 GI 9 Revision of Proposal

- 4.10.1 A proposal submitted in accordance with these requirements may be amended by letter or facsimile provided the revision is received at the office designated for the receipt of proposals, on or before the date and time set for the receipt of proposals. The revision must be on the Proponent's letterhead or bear a signature that identifies the Proponent, and must clearly identify the change(s) to be applied to the original proposal. The revision must also include the information identified in GI 11, Submission of Proposal.
- 4.10.2 The facsimile number for receipt of revisions is (604) 775-9381.



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4.11 GI 10 Completion of Submission

4.11.1 The Proponent shall base the proposal on the applicable proposal documents listed in the Supplementary Instructions to Proponents. It is the responsibility of the Proponent to obtain clarification of any terms, conditions or technical requirements contained in the RFP prior to the deadline.

4.12 GI 11 Submission of Proposal

4.12.1 Proponents are to submit six (6) copies of the proposal (one (1) original and five (5) copies) as detailed in these Request for Proposal (RFP) documents, and the Price Proposal Form (which shall be submitted in a separate sealed envelope from the Technical Submission).

4.12.2 Submissions shall be received at the office designated for the receipt of proposals, on or before the date and time set for proposal submission. Proposals received late will not be considered and will be returned to the Proponent.

4.12.3 The proposal shall:

- (a) be submitted on the forms provided through the Government Electronic Tendering Service (GETS) known as buyandsell or on a clear and legible reproduced copy of said Proposal form; the reproduced copy MUST be identical in every respect of the Proposal form provided through www.buyandsell.gc.ca;
- (b) be based on the proposal documents listed above;
- (c) not be delivered to the Bid Receiving Unit by means of facsimile transmission; telegraphic and facsimile copies are not acceptable;
- (d) be correctly completed in all respects;
- (e) be accompanied by any other document or documents specified elsewhere in the solicitation where it is stipulated that said documents are to accompany the Proposal;
- (f) be signed in accordance with the signing procedures set out herein; the signature or the signatory shall be an original;

4.12.4 Any alteration to the preprinted or pre-typed sections of the Proposal Form, or any condition or qualification placed upon the Proposal shall be direct cause for disqualification. Alterations, corrections, changes or erasures made to statements or figures entered on the Proposal Form by the Proponent shall be initialed by the person or persons signing the offer. Initials shall be original(s). Alterations, corrections, changes or erasures that are not initialed shall be deemed void and without effect.

4.12.5 Prior to submitting the offer, the Proponent shall ensure that the following information is clearly printed or typed in the appropriate spaces on the face of the submission envelope:

- (a) * Solicitation Number
- (b) * Project Number and Description/Location
- (c) * Name of Proponent
- (d) * Closing Time/Date * For your convenience, labels for the Technical Component and the Cost Component portions have been included which may be affixed to your submission for identification.*



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4.12.6 The proposal submission itself shall comprise two parts, *Part 1 - Technical Component* and *Part 2 - Price Component*.

(a) **Part 1 - "Technical Component"**:

- (1) *Part 1 - Technical*, must contain all the material necessary to fully represent the technical content of the proposal called for in the RFP document in a concise, comprehensive manner.
- (2) *Part 1 - Technical*, is to be organized as detailed in the Evaluation Criteria. These criteria are meant to permit a connected, logical presentation of the proposal. While the Evaluation Criteria describes in general terms the intent and the information to be included under each criterion, they are not necessarily exhaustive. Proponents are responsible for fully representing their proposals.

(b) **Part 2 - "Price Component"** contains the price proposal to perform all the proposed services. Complete one copy only of the Price Proposal Form, and enclose it in a separate sealed envelope clearly marked with the Proponent's name and the project identification. It is **mandatory** that the Price Proposal Form be used for this purpose.

4.12.7 No reference to "PRICE" is to be included in the "TECHNICAL" portion of the submission.

(a) Provide **6 copies** of *Part 1 - Technical Component*, and **1 copy** of *Part 2 - Price Component*, Price Proposal form.

(1) The maximum number of pages (including text and graphics) to be submitted for the Point Rated Requirements is fifty (50) pages.

(A) The following are not part of the page limitation mentioned above;

- (A1) Covering letter
- (A2) Table of Contents
- (A3) Front page of the Request for Proposal Document
- (A4) Submission Requirements Check List
- (A5) Price Proposal Form
- (A6) Appendix 2 – Unit Price Form
- (A7) Appendix 3 – Complete List of Each Individuals who are Currently Directors of the Proponent
- (A8) Appendix 4 – Non-Disclosure Form
- (A9) Appendix 5 – Declaration Form

(b) **Consequence of non-compliance: any pages which extend beyond the 50 page limitation and any other attachments will be extracted from the proposal and will not be forwarded to the PWGSC Evaluation Board members for evaluation.**

4.12.8 The proposal shall be signed in accordance with the following requirements:

- (a) Corporation
The signatures of the authorized signatories shall be affixed and their names and titles typed or printed.
- (b) Partnership
The signatures of the partners shall be affixed and their names typed or printed. If not all of the partners sign or if the signatory is not a partner then a certified true copy of the



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agreement signed by all partners authorizing such person or persons to execute the document on their behalf shall accompany the proposal.

(c) Sole Proprietorship

The signature of the sole proprietor shall be affixed and the name typed or printed. In the event that the signatory is not the sole proprietor then a certified true copy of the agreement signed by the sole proprietor authorizing such person or persons to execute the document shall accompany the proposal.

(d) Joint Venture

The signatures of the authorized signatories of each member of the joint venture shall be affixed and their names and titles typed or printed. Each of the participating signatories shall sign the document in the manner applicable to their particular business arrangement which is more particularly described in (a) to (c) above.

4.13 GI 12 Acceptance of Proposal

4.13.1 Canada may accept any proposal, or may reject any or all proposals.

4.13.2 In the case of error in the extension or addition of unit prices, the unit price will govern.

4.13.3 While Canada may enter into an agreement or contractual arrangement without prior negotiation, Canada reserves the right to negotiate with Proponents on any procurement.

4.13.4 Canada reserves the right to cancel or amend the RFP at any time.

4.14 GI 13 Late Submissions

4.14.1 Submissions delivered after the stipulated closing date and time will be returned unopened.

4.15 GI 14 Rejection of Proposal

4.15.1 Canada may reject a proposal where any of the following circumstances is present:

- (a) the Proponent has been declared ineligible for selection, following unsatisfactory performance in a previous project as determined in accordance with the department's performance review procedures;
- (b) an employee or Subcontractor included as part of the proposal has been declared ineligible, for selection for work with the department in accordance with the performance review procedure referred to in paragraph 4.15.1(a), which would render the employee or Subcontractor ineligible to bid on the requirement, or the portion of the requirement the employee or Subcontractor is to perform;
- (c) the Proponent is bankrupt or where, for whatever reason, its activities are rendered inoperable for an extended period;
- (d) evidence, satisfactory to Canada, of fraud, bribery, fraudulent misrepresentation or failure to comply with any law protecting individuals against any manner of discrimination, has been received with respect to the Proponent, any of its employees or Subcontractors included as part of the proposal;
- (e) evidence satisfactory to Canada that based on past conduct or behavior, the Proponent or a Subcontractor a person who is to perform the Services is unsuitable or has conducted himself/herself improperly;
- (f) with respect to current or prior transactions with the Government of Canada,



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- (1) Canada has exercised its contractual remedies of taking the services out of the Contractor's hands, suspension or termination for default with respect to a contract with the Proponent, any of its employees or Subcontractors included as part of the proposal;
 - (2) Canada determines that the Proponent's performance on other contracts, including the quality of the services provided and the quality and timeliness of the delivery of the project, is sufficiently poor to jeopardize the successful completion of the requirement being proposed.
- (g) Where Canada intends to reject a proposal pursuant to subsection 4.15.1(f), the Contracting Authority will so inform the Proponent and provide the Proponent ten (10) days within which to make representations, before making a final decision on the proposal rejection.

4.16 GI 15 Compliance with Applicable Laws

- 4.16.1 By submission of a proposal, the Proponent certifies that the Proponent has the legal capacity to enter into a contract and is in possession of all valid licences, permits, registrations, certificates, declarations, filings, or other authorizations necessary to comply with all federal, provincial and municipal laws and regulations applicable to the submission of the proposal and entry into any ensuing contract for the performance of the work.
- 4.16.2 For the purpose of validating the certification in 4.16.1 of GI 15, a Proponent shall, if requested, provide a copy of every valid licence, permit, registration, certificate, declaration, filing or other authorization listed in the request, and shall provide such documentation within the time limit(s) set out in the said request.
- 4.16.3 Failure to comply with the requirements of 4.16.2 of GI 15 shall result in disqualification of the proposal.

4.17 GI 16 Identity or Legal Capacity of the Proponent

- 4.17.1 In order to confirm the authority of the person or persons signing the proposal or to establish the legal capacity under which the Proponent proposes to enter into Contract, any Proponent who carries on business in other than its own personal name shall, if requested by Canada, provide satisfactory proof of
- (a) such signing authority; and
 - (b) the legal capacity under which it carries on business; prior to contract award. Proof of signing authority may be in the form of a certified copy of a resolution naming the signatory(ies) that is (are) authorized to sign this proposal on behalf of the corporation or partnership. Proof of legal capacity may be in the form of a copy of the articles of incorporation or the registration of the business name of a sole proprietor or partnership.

4.18 GI 17 Insurance Requirements

- 4.18.1 The successful Proponent shall be required to obtain and maintain insurance coverage in accordance with the requirements set out in Appendix 1 – Terms and Conditions.



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4.19 GI 18 Composition of Team

4.19.1 By submitting a proposal, the Proponent represents and warrants that the entities and persons proposed in the proposal to perform the required services will be the entities and persons that will perform the services in the fulfillment of the project under any contractual arrangement arising from submission of the proposal. If the Proponent has proposed any person in fulfillment of the project who is not an employee of the Proponent, the Proponent warrants that it has written permission from such person (or the employer of such person) to propose the services of such person in relation to the services to be performed.

4.20 GI 17 Language of the Proposal and Contract Documents

4.20.1 The contract documents to be signed by the successful Proponent shall be in the same official language (English or French) as the language of the Proposal documents submitted

4.21 GI 20 Proposal (Bid) Security Requirements

4.21.1 The Proponents shall submit bid security with the proposal in the form of a bid bond or a security deposit in an amount that is equal to not less than 10 percent of the bid amount. The maximum amount of bid security required is of \$2,000,000.

4.21.2 A bid bond (form PWGSC-TPSGC 504) (<http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/504.pdf>) shall be in an approved form, properly completed, with original signature(s) and issued by an approved company whose bonds are acceptable to Canada either at the time of solicitation closing or as identified in Treasury Board Appendix L, Acceptable Bonding Companies. (<http://www.tbs-sct.gc.ca/pol/doc-eng.aspx?id=14494§ion=text#appL>)
4.25.3. A security deposit shall be an original, properly completed, signed where required and be either

- (a) a bill of exchange, bank draft or money order payable to the Receiver General for Canada
- (b) bonds of, or unconditionally guaranteed as to principal and interest by, the Government of Canada; or

4.21.3 A bill of exchange, bank draft or money order referred to in subparagraph 4.21. 3(a) of GI 20 shall be certified by or drawn on

- (a) a corporation or institution that is a member of the Canadian Payment Association;
- (b) a corporation that accepts public deposits and repayment of the deposits is unconditionally guaranteed by Her Majesty in right of a province;
- (c) a corporation that accepts deposits that are insured by the Canada Deposit Insurance Corporation or the "Régie de l'assurance-dépôts du Québec" to the maximum permitted by law;
- (d) a corporation, association or federation incorporated or organized as a credit union or co-operative credit society that conforms to the requirements of a credit union which are more particularly described in paragraph 137(6)(b) of the Income Tax Act; or
- (e) Canada Post Corporation.

4.21.4 If a bill of exchange, bank draft or money order is drawn on an institution or corporation other than a chartered bank it must be accompanied by proof that the said institution or



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corporation meets at least one of the criteria described in paragraph 4.21.3, either by letter or by a stamped certification on the bill of exchange, bank draft, or money order.

4.21.5 For the purposes of this section a bill of exchange is an unconditional order in writing signed by the Proponent and addressed to an approved financial institution, requiring the said institution to pay, on demand, at a fixed or determinable time, a sum certain of money to, or to the order of, the Receiver General for Canada.

4.21.6 Bonds referred to in subparagraph 4.21.3 shall be provided on the basis of their market value current at the date of solicitation closing, and shall be

- (a) payable to bearer;
- (b) accompanied by a duly executed instrument of transfer of the bonds to the Receiver General for Canada in the form prescribed by the Domestic Bonds of Canada Regulations; or
- (c) registered as to principal or as to principal and interest in the name of the Receiver General for Canada pursuant to the Domestic Bonds of Canada Regulations.

4.21.7 As an alternative to a security deposit an irrevocable standby letter of credit is acceptable to Canada and the amount shall be determined in the same manner as a security deposit referred to above.

4.21.8 An irrevocable standby letter of credit referred to in paragraph 4.21.8 of GI 20 shall

- (a) be an arrangement, however named or described, whereby a financial institution (the "Issuer") acting at the request and on the instructions of a customer (the "Applicant") or on its own behalf,
 - (1) is to make a payment to, or to the order of, the Receiver General for Canada as the beneficiary;
 - (2) is to accept and pay bills of exchange drawn by the Receiver General for Canada;
 - (3) authorizes another financial institution to effect such payment or accept and pay such bills of exchange; or
 - (4) authorizes another financial institution to negotiate against written demand(s) for payment provided that the terms and conditions of the letter of credit are complied with;
 - (A) state the face amount which may be drawn against it;
 - (B) state its expiry date;
 - (C) provide for sight payment to the Receiver General for Canada by way of the financial institution's draft against presentation of a written demand for payment signed by the Departmental Representative identified in the letter of credit by his/her office;
 - (D) provide that more than one written demand for payment may be presented subject to the sum of those demands not exceeding the face value of the letter of credit;
 - (E) provide that it is subject to the International Chamber of Commerce (ICC) Uniform Customs and Practice for Documentary Credits, 2007 Revision, ICC Publication No. 600;
 - (F) clearly specify that it is irrevocable or deemed to be irrevocable pursuant to article 6 c) of the ICC Uniform Customs and Practice for Documentary Credits, 2007 Revision, ICC Publication No. 600; and
 - (G) be issued or confirmed, in either official language, by a financial institution which is a member of the Canadian Payments Association and is on the letterhead of the Issuer



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or Confirmer. The format is left to the discretion of the Issuer or Confirmer.

4.21.9 Bid security shall lapse or be returned as soon as practical following

- (a) the solicitation closing date, for those Proponents submitting non-compliant bids; and
- (b) the administrative bid review, for those Proponents submitting compliant bids ranked fourth to last on the schedule of bids; and
- (c) the award of contract, for those Proponents submitting the second and third ranked bids; and
- (d) the receipt of contract security, for the successful Proponent; or
- (e) the cancellation of the solicitation, for all Proponents.

4.21.10 Notwithstanding the provisions of paragraph 10) of GI 20 and provided more than three compliant bids have been received, if one or more of the bids ranked third to first is withdrawn or rejected for whatever reason then Canada reserves the right to hold the security of the next highest ranked compliant bid in order to retain the bid security of at least three valid and compliant bids.

4.22 GI 21 Debriefing

4.22.1 A debriefing will be provided, on request, only following nomination of the successful proponent. Should a Proponent desire a debriefing, the Proponent should contact the Contracting Authority within 15 working days of receipt of the results of the solicitation process. The debriefing may be in writing, by telephone or in person. The debriefing will include an outline of the reasons the submission was not successful, making reference to the evaluation criteria. The confidentiality of information relating to other submissions will be protected.

4.23 GI 22 Financial Statements

4.23.1 In order to confirm a Proponent's financial capability to perform the subject requirement, the Contracting Authority reserves the right to have access, during the proposal evaluation to current Proponent financial information. If requested, the financial information to be provided shall include, but not be limited to, the Proponent's most recent audited financial statements or financial statements certified by the Proponent's chief financial officer.

4.23.2 Should the Proponent provide the requested information to the Crown in confidence while indicating that the disclosed information is confidential, then the Crown will treat the information in a confidential manner as provided in the Access to Information Act.

4.23.3 In the event that a proposal is found to be non-compliant on the basis that the proponent is considered NOT to be financially capable of performing the subject requirement, official notification shall be provided to the offeror.

4.24 GI 23 Proposal Costs

4.24.1 No payment will be made for costs incurred in the preparation and submission of a proposal in response to the Request for proposal. Costs associated with preparing and submitting a proposal, as well as any costs incurred by the Proponent associated with the evaluation of the proposal, are the sole responsibility of the Proponent.



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4.25 GI 24 Limitation of Liability

4.25.1 Except as expressly and specifically permitted in this RFP, no Proponent or Potential Proponent shall have any claim for any compensation of any kind whatsoever in relation to this RFP, or any aspect of the procurement process, and by submitting a proposal each Proponent shall be deemed to have agreed that it has no claim.

4.26 GI 25 Approval of Alternative Materials

4.26.1 When materials are specified by trade names or trademarks, or by manufacturers' or suppliers' names, the proposal shall be based on use of the named materials. During the solicitation period, alternative materials may be considered provided full technical data is received in writing by the Contracting Authority at least ten (10) calendar days prior to the solicitation closing date. If the alternative materials are approved for the purposes of the proposal, an addendum to the proposal documents shall be issued.

4.27 GI26 Performance Evaluation

4.27.1 Proponents shall take note that the performance of the Contractor during and upon completion of the work shall be evaluated by Canada. The evaluation shall be based on the quality of workmanship; timeliness of completion of the work; project management, contract management and management of health and safety. Should the Contractor's performance be considered unsatisfactory, the Contractor's bidding privileges on future work may be suspended indefinitely.

4.27.2 The form PWGSC-TPSGC 2913, SELECT - Contractor Performance Evaluation Report Form, is used to record the performance.

4.28 GI 27 Notification

4.28.1 PWGSC normally expects to advise in writing unsuccessful Proponents within one week after PWGSC has entered into a contractual arrangement with the successful Proponent.

4.29 GI 28 Procurement Business Number

4.29.1 Proponents are required to have a Procurement Business Number (PBN) before contract award. Proponents may register for a PBN in the Supplier Registration Information. For non-Internet registration, Proponents may contact the Infoline at 1-800-811-1148 to obtain the telephone number of the nearest Supplier Registration Agent.



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5.0 SUPPLEMENTARY INSTRUCTIONS TO PROPONENTS

5.1 SI 1 PROPOSAL DOCUMENTS

5.1.1 The following are the proposal documents:

(a) General Instructions to Proponents

- (1) Supplementary Instructions to Proponents;
- (2) Technical Requirements;
- (3) Submission Requirements and Evaluation;

(b) The general terms, conditions and clauses, as amended, identified as:

- (1) Terms of Agreement;
- (2) General Conditions;
- (3) Labour Conditions; and
- (4) Fair Wage Schedule

(c) The duly completed and signed proposal and Declaration Form (Appendix 5) when received and accepted;

(d) The duly completed and signed Price Proposal Form (8.0) when received and accepted;

(e) The duly completed and signed Non-Disclosure Form (Appendix 4) when received and accepted;

5.2 SI 2 CANADA'S TRADE AGREEMENTS

5.2.1 This procurement is covered under the provisions of the North American Free Trade Agreement (NAFTA), the World Trade Organization – Agreement on Government Procurement (WTO-AGP), the Canada-Peru Free Trade Agreement (CPFTA), the Canada-Chile Free Trade Agreement (CCFTA), Canada-Columbia Free Trade Agreement, and the Agreement on Internal Trade (AIT).

5.2.2 In accordance with Subpart 25.4 of Trade Agreements, the limitation of disposal to Canadian Facilities only will apply.

5.3 SI 3 Websites

5.3.1 The connection to some of the Web sites in the solicitation documents is established by the use of hyperlinks. The following is a list of the addresses of the Web sites:

- (f) Treasury Board Appendix L, Acceptable Bonding Companies
<http://www.tbs-sct.gc.ca/pol/doc-eng.aspx?id=14494§ion=text#appl>
- (g) Contracts Canada (Buy and Sell)
<https://www.achatsetventes-buyandsell.gc.ca/eng/welcome>
- (h) Canadian economic sanctions
<http://www.international.gc.ca/sanctions/index.aspx?lang=eng>
- (i) Contractor Performance Evaluation Report (Form PWGSC-TPSGC 2913)
<http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/2913.pdf>



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- (j) Bid Bond (form PWGSC-TPSGC 504) <http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/504.pdf>
- (k) Performance Bond (form PWGSC-TPSGC 505) <http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/505.pdf>
- (l) Labour and Material Payment Bond (form PWGSC-TPSGC 506) <http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/506.pdf>
- (m) Certificate of Insurance (form PWGSC-TPSGC 357) <http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/357.pdf>
- (n) Standard Acquisition Clauses and Conditions (SACC) Manual <https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual>
- (o) Schedules of Wage Rates for Federal Construction Contracts http://www.rhdcc-hrsdc.gc.ca/eng/labour/employment_standards/contracts/schedule/index.shtml
- (p) PWGSC, Industrial Security Services <Http://ssi-iss.tpsgc-pwgsc.gc.ca/index-eng.html>
- (q) PWGSC, Code of Conduct and Certifications <Http://www.tpsgc-pwgsc.gc.ca/app-acq/cndt-cndct/index-eng.html>
- (r) PWGSC Consent to a Criminal Record Verification (PWGSC-TPSGC 229) <Http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/229.pdf>

5.4 SI 4 Construction Documents

- 5.4.1 The successful Contractor will be provided with two (2) paper copies of the sealed and signed drawings, the specifications and the amendments upon acceptance of the offer. Additional copies, up to a maximum of two (2), will be provided free of charge upon request by the Contractor. Obtaining more copies shall be the responsibility of the Contractor including costs.



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6.0 SUBMISSION REQUIREMENTS AND EVALUATION

6.1 SRE 1 General Information

6.1.1 Reference to the Selection Procedure

(a) An 'overview of the selection procedure' can be found at GI 5 of the General Instructions.

6.1.2 Determination of Successful Proposal

(a) Basis of Selection:

(1) To be considered responsive, a submission must:

- (A) comply with all the requirements of the RFP; and
- (B) meet all the mandatory requirements of this RFP; and
- (C) obtain the required minimum of **70** of the available points for the Evaluation Criteria specified in this RFP, which are subject to point rating. The technical rating is performed on a scale of **100** points.

(b) Proponents not meeting (A) or (B) or (C) above will be declared non-responsive. The responsive submission receiving the highest total point rating (technical + price) will be considered highest ranked.

6.2 SRE 2 Proposal Requirements

6.2.1 Requirement for Proposal Format

(a) The following proposal format information should be implemented when preparing the Technical Component of the proposal:

- (1) Maximum number of pages including text and graphics: 50 pages all inclusive
- (2) Submit five (5) bound copies of the proposal and one (1) original
- (3) Minimum font size – 11 point; font types Times New Roman or equal
- (4) Minimum margins – 12 mm left, right, top, and bottom
- (5) Double-sided submissions are preferred
- (6) One (1) 'page – means one side of a 216mm x 279mm sheet of paper
- (7) The order of the proposals should follow the order established in the Request for Proposal SRE section

(b) The following are not part of the page limitation:

- (1) Covering letter (one [1] page maximum)
- (2) Transmittal sheets
- (3) Cover and backing of the document
- (4) Blank tab sheets
- (5) Front page of RFP
- (6) Price Proposal Form
- (7) Table of Contents (one [1] page maximum)



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- (c) Consequence of non-compliance: any pages which extend beyond the maximum limits indicated, will be extracted from the proposal and will not be forwarded to the PWGSC Evaluation Boards members for evaluation.

6.3 SRE 3 Evaluation Criteria

6.3.1 Point Rated Criteria:

- (a) The *Part 1 - Technical* part of the proposal will be evaluated by the Evaluation Board according to the technical evaluation criteria listed in the RFP documents. Proponents should note that in areas where Canada considers the Technical Component of the proposal to be excessive, no additional rating points will be awarded.
- (b) The information will be rated from 1 to 10 for each technical criterion/element. The rating is then multiplied by the weight factor shown in the Evaluation Criteria Table to produce a weighted rating.

6.3.2 Technical Evaluation Criteria Table

Technical Evaluation Criterion	Weight Factor	Rating	Technical Points Rating
1. Experience of Key Personnel	1.0	0 - 10	0 - 10
2. Experience in Project Management	1.0	0 - 10	0 - 10
3. Experience in Design	0.5	0 - 10	0 - 5
4. Experience in Construction	1.5	0 - 10	0 - 15
5. Methods and Means of Project Management Work	1.0	0 - 10	0 - 10
6. Methods and Means of WBS, Schedule, and Budget Analysis and Reporting Work	1.0	0 - 10	0 - 10
7. Methods and Means of Design Work	2.5	0 - 10	0 - 25
8. Methods and Means of Construction Work	1.5	0 - 10	0 - 15
			0-100

6.3.2.1 Technical Evaluation Criteria #1: Experience of Key Personnel

- (a) The Turnkey (Design-Build) Services will include several Key Personnel. Describe the Proponent’s Key Personnel for each of the following categories:
 - (1) Project Manager
 - (2) Superintendent
 - (3) Foreman
 - (4) Analyst for Project Management
 - (5) WBS, Schedule, and Budget Analysis and Reporting
- (b) For each of the above categories note the following:
 - (1) Only one person may be submitted for each of the categories, though each category may have a different person. If more than one person will be fulfilling a category, list the most senior or supervisory person. If more than one person is submitted for a particular category, only the first person identified will be evaluated.



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- (2) Each category should describe how the submitted person has experience relevant to the proposed project
- (3) For each person identify their role(s) and responsibility(ies).
- (4) For each person provide a resume of a maximum of two (2) pages.
- (5) Indicate on an Organizational Chart the reporting structure for the person.

6.3.2.2 Technical Evaluation Criteria #2: Experience in Project Management

- (a) The Turnkey (Design-Build) Services will include Project Management Work. Describe the Proponent's Team accomplishments, achievements and experiences in Project Management for ONE similar type project completed in the last 10 years in terms of each of the following categories:

- (1) Budget Management
- (2) Schedule Management
- (3) Quality Management
- (4) Document and Reporting Management
- (5) Design Management
- (6) Change Management
- (7) Resource Management
- (8) Risk Management
- (9) Site Safety and Security
- (10) Environmental Management

- (b) For each of the above categories note the following:

- (1) Only one project may be submitted for each of the categories, though each category may have a different project. If more than one project is submitted for a particular category, then only the first project listed will be evaluated.
- (2) Each category should describe how the submitted project is similar to the proposed project.
- (3) Each category should identify if Key Personnel were involved with the submitted project.
- (4) Each category should identify client contact information (including name, company name, phone numbers and email address) for the submitted project. The Evaluation Board reserves the right to contact the references, and to discount any information provided in the submission that is not verified by the reference.

6.3.2.3 Technical Evaluation Criteria #3: Experience in Design

- (a) The Turnkey (Design-Build) Services will include Design Work. Describe the Proponent's Team accomplishments, achievements and experiences in Design (including implementation supervision) for ONE similar type project completed in the last 10 years in terms of each of the following categories:

- (1) Cofferdam Design
- (2) Shoring Support Design
- (3) Excavation and Dewatering Design
- (4) Water Treatment Design
- (5) Contaminated Material Transport and Tracking Design
- (6) Contaminated Material Treatment Design
- (7) Contaminated Material Disposal Design



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- (b) For each of the above categories note the following:
 - (1) Only one project may be submitted for each of the categories, though each category may have a different project. If more than one project is submitted for a particular category, then only the first project listed will be evaluated.
 - (2) Each category should describe how the submitted project is similar to the proposed project.
 - (3) Each category should identify if Key Personnel were involved with the submitted project.
 - (4) Each category should identify client contact information (including name, company name, phone numbers and email address) for the submitted project. The Evaluation Board reserves the right to contact the references, and to discount any information provided in the submission that is not verified by the reference.

6.3.2.4 Technical Evaluation Criteria #4: Experience in Construction

- (a) The Turnkey (Design-Build) Services will include Construction Work. Describe the Proponent's Team accomplishments, achievements and experiences in Construction for ONE similar type project completed in the last 10 years in terms of each of the following categories:
 - (1) Cofferdam Construction
 - (2) Shoring Support Construction
 - (3) Excavation and Dewatering Construction
 - (4) Water Treatment Construction
 - (5) Contaminated Material Transport and Tracking Construction
 - (6) Contaminated Material Treatment Construction
 - (7) Contaminated Material Disposal Construction
- (b) For each of the above categories note the following:
 - (1) Only one project may be submitted for each of the categories, though each category may have a different project. If more than one project is submitted for a particular category, then only the first project listed will be evaluated.
 - (2) Each category should describe how the submitted project is similar to the proposed project.
 - (3) Each category should identify if Key Personnel were involved with the submitted project.
 - (4) Each category should identify client contact information (including name, company name, phone numbers and email address) for the submitted project. The Evaluation Board reserves the right to contact the references, and to discount any information provided in the submission that is not verified by the reference.

6.3.2.5 Technical Evaluation Criteria #5: Methods and Means of Project Management Work

- (a) The Turnkey (Design-Build) Services will include Project Management Work. Describe the Proponent's proposed methods and means for Project Management Work for this project in terms of each of the following categories:
 - (1) Budget Management
 - (2) Schedule Management
 - (3) Quality Management
 - (4) Document and Reporting Management



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- (5) Design Management
- (6) Change Management
- (7) Resource Management
- (8) Risk Management
- (9) Site Safety and Security
- (10) Environmental Management

(b) For each of the above categories note the following:

- (1) The proposed methods and means will become part of the Contract. The Proponent will be required to perform the Work using the proposed methods and means. This is subject to the constraint described below.
- (2) The proposed methods and means cannot contradict the Contract. Submission of a proposed methods and means that contradicts the Contract will result in zero (0) points for that category. The Proponent agrees to modify submitted methods and means to comply with the Contract as a condition of Contract award.

6.3.2.6 Technical Evaluation Criteria #6: Methods and Means of WBS, Schedule, and Budget Management Analysis and Reporting Work

(a) The Turnkey (Design-Build) Services will include Schedule and Budget Analysis and Reporting Work. Describe the Proponent's proposed methods and means for Schedule and Budget Analysis and Reporting Work for all aspects of this project in terms of each of the following categories:

- (1) Work Breakdown Structure (WBS)
- (2) Project Network Diagram utilizing a Precedence Diagramming Method (PDM)
- (3) Project Schedule utilizing the Critical Path Method (CPM)
- (4) Schedule Control and Cost Control utilizing the Earned Value Concept (EVC)
- (5) Schedule Forecasting
- (6) Cost and Cash Flow Forecasting

(b) For each of the above categories note the following:

- (1) The proposed methods and means must be sufficiently complete to fully incorporate, analyze and report scheduling and budget information on a monthly or more frequent basis, including, but not limited to: critical path, project and task duration, as-built network, resource profile, resource loading, function of resources, cash flow, planned value, earned value, actual costs and other Performance Measurement Analysis indicators, cost forecasting and cost loading.
- (2) The proposed methods and means become part of the Contract. The Proponent will be required to perform the Work using the proposed methods and means. This is subject to the constraint described below.
- (3) The proposed methods and means cannot contradict the Contract. Submission of a proposed methods and means that contradicts the Contract will result in zero (0) points for that category. The Proponent agrees to modify submitted methods and means to comply with the Contract as a condition of Contract award.



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6.3.2.7 Technical Evaluation Criteria #7: Methods and Means of Design Work

- (a) The Turnkey (Design-Build) Services will include Design Work. Describe the Proponent's proposed methods and means for Design Work for this project in terms of each of the following categories:
- (1) Cofferdam Design
 - (2) Shoring Support Design
 - (3) Excavation and Dewatering Design
 - (4) Water Treatment Design
 - (5) Contaminated Material Transport and Tracking Design
 - (6) Contaminated Material Treatment Design
 - (7) Contaminated Material Disposal Design
- (b) For each of the above categories note the following:
- (1) The proposed methods and means will become part of the Contract. The Proponent will be required to perform the Work using the proposed methods and means. This is subject to the constraint described below.
 - (2) The proposed methods and means cannot contradict the Contract. Submission of a proposed methods and means that contradicts the Contract will result in zero (0) points for that category. The Proponent agrees to modify submitted methods and means to comply with the Contract as a condition of Contract award.

6.3.2.8 Technical Evaluation Criteria #8: Methods and Means of Construction Work

- (a) The Turnkey (Design-Build) Services will include Construction Work. Describe the Proponent's proposed methods and means for Construction Work for this project in terms of each of the following categories:
- (1) Cofferdam Construction
 - (2) Shoring Support Construction
 - (3) Excavation and Dewatering Construction
 - (4) Water Treatment Construction
 - (5) Contaminated Material Transport and Tracking Construction
 - (6) Contaminated Material Treatment Construction
 - (7) Contaminated Material Disposal Construction
- (b) For each of the above categories note the following:
- (1) The proposed methods and means will become part of the Contract. The Proponent will be required to perform the Work using the proposed methods and means. This is subject to the constraint described below.
 - (2) The proposed methods and means cannot contradict the Contract. Submission of a proposed methods and means that contradicts the Contract will result in zero (0) points for that category. The Proponent agrees to modify submitted methods and means to comply with the Contract as a condition of Contract award.



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6.3.3 PWGSC Evaluation Board and Generic Evaluation Table

6.3.3.1 PWGSC Evaluation Board members will evaluate the strengths and weaknesses of the Proponent's response to the evaluation criteria and will rate each criterion with even numbers (0, 2, 4, 6, 8 or 10) using the generic evaluation table above. The final score will be a single score agreed to by the entire board

(a) Generic Evaluation Table

Non Responsive	Inadequate	Weak	Adequate	Fully Satisfactory	Strong
0 Point	2 Points	4 Points	6 Points	8 Points	10 Points
Did not submit information which could be evaluated	Lacks complete or almost complete understanding of the requirements.	Has some understanding of the requirements but lacks adequate understanding in some areas of the requirements.	Demonstrates a good understanding of the requirements.	Demonstrates a very good understanding of the requirements.	Demonstrates an excellent understanding of the requirements.
	Weaknesses cannot be corrected	Generally doubtful that weaknesses can be corrected	Weaknesses can be corrected	No significant weaknesses	No apparent weaknesses
	Proponent do not possess qualifications and experience	Proponent lacks qualifications and experience	Proponent has an acceptable level of qualifications and experience	Proponent is qualified and experienced	Proponent is highly qualified and experienced
	Team proposed is not likely able to meet requirements	Team does not cover all components or overall experience is weak	Team covers most components and will likely meet requirements	Team covers all components - some members have worked successfully together	Strong team - has worked successfully together on comparable projects
	Sample projects not related to this requirement	Sample projects generally not related to this requirement	Sample projects generally related to this requirement	Sample projects directly related to this requirement	Leads in sample projects directly related to this requirement
	Extremely poor, insufficient to meet performance requirements	Little capability to meet performance requirements	Acceptable capability, should ensure adequate results	Satisfactory capability, should ensure effective results	Superior capability, should ensure very effective results

6.3.4 Price Evaluation

- (a) The *Part 2 - Price Proposal* envelopes, corresponding to responsive proposals which have achieved the minimum pass mark of seventy (70) points are opened upon completion of the technical evaluation. An average price is determined by adding all the price proposals together and dividing the total by the number of price proposals being opened.



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- (b) All price proposals which are greater than twenty-five percent (25%) above the average price will be set aside and receive no further consideration
- (c) The remaining price proposals are rated as follows:
 - (1) The lowest priced proposal receives a Price Score of 100
 - (2) The subsequent prices will receive a Price Rating as follows:
$$\frac{\text{Lowest Price} \times 100}{\text{Proposal Price}}$$
 - (3) The Price Rating is multiplied by a predetermined percentage factor to establish a Price Score.
- (d) The envelope containing the price (Price Proposal Form) will be opened upon completion of the technical evaluation detailed above. Ratings for the price criterion are calculated as described in - **Evaluation Criteria**.
- (e) Total Scores will be established in accordance with the following:

	Rating Possible Range	% of Total Score	Score (Points)
Technical Rating	0-100	40	0-40
Price Rating	0-100	60	0-60
Total Score		100	0-100

- (f) **The top ranked proposal is the one with the highest Total Score** (Technical Score plus Price Score). In the case of a tie, the Proponent submitting the lower cost for the services will be selected.

6.3.5 Evaluation of Proposal:

- (a) Canada will evaluate the submissions received and such evaluation will be based on the following factors:
 - (1) compliance with the terms and conditions of this solicitation;
 - (2) the cost representing best value for a technically compliant proposal to Canada for the Work, having regard to qualifications, exceptions or alterations to the technical requirements;
 - (3) assessment of all technical documentation and information for technical compliance;
 - (4) delivery date;
 - (5) other criteria;
- (b) Canada reserves the right to reject any proposal which does not comply with this solicitation. Any deviation is to be clearly identified and supported with full details.
- (c) Any Proponent may be required to demonstrate to Canada's satisfaction that it is capable of successfully completing the Work in accordance with this solicitation.
- (d) Should the Proponent provide the requested information to Canada in confidence while indicating that the disclosed information is confidential, then Canada will treat the information in a confidential manner as provided in the Access to Information Act.



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7.0 PRICE PROPOSAL FORM

7.1 PROJECT IDENTIFICATION

Description: ROCK BAY REMEDIATION PROJECT – STAGE 3

Project No.: R.002674.008

7.2 BUSINESS NAME AND ADDRESS OF BIDDER

Name: _____

Address: _____

Telephone: _____ Fax: _____ PBN: _____

7.3 THE OFFER

7.3.1 The Proponent hereby offers to Canada, represented by the Minister of Public Works and Government Services, to perform and complete the Work for the above named project in accordance with the Contract Documents which are more particularly described in Appendix 1 – Terms and Conditions, at the place and in the manner set out therein for the TOTAL PRICE PROPOSAL AMOUNT INDICATED IN APPENDIX 2.

7.4 BID (PROPOSAL) VALIDITY PERIOD

7.4.1 The bid (Proposal) shall not be withdrawn for a period of ninety (90) days following the date of solicitation closing.

7.5 AMENDMENT(S)

7.5.1 By submission of its proposal, the Proponent confirms that it has read and understands the requirements expressed in all addenda and has included all costs of these requirements in its Total Price Amount.

7.6 ACCEPTANCE AND CONTRACT

7.6.1 Upon acceptance of the Contractor’s offer by Canada, a binding Contract shall be formed between Canada and the Contractor. The documents forming the Contract shall be the contract documents identified in Contract Documents (Appendix 1 – Terms and Conditions).



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7.7 CONSTRUCTION TIME

- 7.7.1 Mobilization must occur no earlier than: April 1, 2014.
- 7.7.2 Cofferdam Installation must start no earlier than: July 1, 2014.
- 7.7.3 In water Work must occur as per schedule requirements of the Fisheries Permit.
- 7.7.4 Site Works must reach Final Completion no later than November 30, 2015.
- 7.7.5 Treatment Works must reach Final Completion no later than January 30, 2016.
- 7.7.6 The Work must reach Final Completion no later than February 15, 2016. This includes all final Submittals including as-built documents, the Certificate of Completion, and the Statutory Declaration at Final Completion.

7.8 PROPOSAL (BID) SECURITY

- 7.8.1 Proposal security is enclosed herewith in accordance with GI 20 of the General Instruction to Proponents.
- 7.8.2 The Proponent understand that if a security deposit is furnished as proposal security and the Proponent refuses to enter into a contract when called upon to do so, its security deposit shall be forfeited.
- 7.8.3 The Proponent understands that if the security furnished is not in the approved form or provided by an approved institution as described in GI 20 of the General Instructions to Proponents, its proposal will be disqualified.

7.9 CONTRACT SECURITY

- 7.9.1 Within fourteen (14) days after receipt of written notification of the acceptance of its Offer, the Proponent shall furnish contract security in accordance with GC9, CONTRACT SECURITY, of the Terms and Conditions of the Contract Documents.



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7.10 Signature of Proponent or Joint Venture.

The Proponent agrees to provide ALL services requested in the Request For Proposal.

.....
Name Signature

.....
Title

I/We have authority to bind the Corporation / Partnership / Sole Proprietorship / Joint Venture

.....
Name Signature

.....
Title

I/We have authority to bind the Corporation / Partnership / Sole Proprietorship / Joint Venture

END OF PRICE PROPOSAL FORM



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8.0 SUBMISSION REQUIREMENTS - CHECK LIST

8.1 The following list of documents and forms is provided with the intention of assisting the Proponent in ensuring a complete submission. The Proponent is responsible for meeting all submission requirements.

Envelope One - Technical Component Submission:

- | | |
|------------------------------------------------------------------|-------------------------------------|
| <input type="checkbox"/> Proposal | - 1 signed original, plus 5 copies |
| <input type="checkbox"/> Front page of RFP | - completed and signed |
| <input type="checkbox"/> Proposal (Bid) Bond | - as per General Instructions |
| <input type="checkbox"/> Complete List of Directors of Proponent | - completed (Appendix 3) |
| <input type="checkbox"/> Non-Disclosure Agreement | - completed and signed (Appendix 4) |
| <input type="checkbox"/> Declaration | - completed and signed (Appendix 5) |

Envelope Two – Price Component Submission:

- | | |
|----------------------------------------------|----------------------------|
| <input type="checkbox"/> Price Proposal Form | - 1 completed, signed form |
| <input type="checkbox"/> Unit Price Table | - completed (Appendix 2) |



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9.0 APPENDICES

APPENDIX 1 – TERMS AND CONDITIONS

TERMS OF AGREEMENT

A1 Contract Documents

GENERAL CONDITIONS

GC1 GENERAL PROVISIONS

- GC1.1 Interpretation
- GC1.2 Contract Documents
- GC1.3 Status of the Contractor
- GC1.4 Rights and Remedies
- GC1.5 Time of the Essence
- GC1.6 Indemnification by Contractor
- GC1.7 Indemnification by Canada
- GC1.8 Laws, Permits and Taxes
- GC1.9 Workers' Compensation
- GC1.10 National Security
- GC1.11 Public Ceremonies and Signs
- GC1.12 Conflict of Interest
- GC1.13 International Sanctions
- GC1.14 Certification - Contingency Fees
- GC1.15 Agreements and Amendments
- GC1.16 Unsuitable workers
- GC1.17 Assignment
- GC1.18 Rights to Intellectual Property

GC2 ADMINISTRATION OF THE CONTRACT

- GC2.1 Departmental Representative's Authority
- GC2.2 Interpretation of Contract
- GC2.3 Notices
- GC2.4 Site Meetings
- GC2.5 Review and Inspection of Work
- GC2.6 Superintendent
- GC2.7 Non-discrimination in Hiring and Employment of Labour
- GC2.8 Accounts and Audits



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GC3 EXECUTION AND CONTROL OF THE WORK

- GC3.1 Progress Schedule
- GC3.2 Project Design and Role of the Designer
- GC3.3 Construction Safety
- GC3.4 Execution of the Work
- GC3.5 Material
- GC3.6 Subcontracting
- GC3.7 Construction by Other Contractors or Workers
- GC3.8 Labour and Fair wages
- GC3.9 Material, Plant and Real Property become Property of Canada
- GC3.10 Defective Work
- GC3.11 Use of the Work and Cleanup of Site
- GC3.12 Warranty and Rectification of Defects in Work

GC4 PROTECTIVE MEASURES

- GC4.1 Protection of Work and Property
- GC4.2 Precautions against Damage, Infringement of Rights, Fire and Other Hazards
- GC4.3 Material, Plant and Real Property Supplied by Canada
- GC4.4 Contaminated Site Conditions

GC5 TERMS OF PAYMENT

- GC5.1 Interpretation
- GC5.2 Amount Payable
- GC5.3 Increased or Decreased Costs
- GC5.4 Progress Payment
- GC5.5 Substantial Completion of the Work
- GC5.6 Final Completion
- GC5.7 Payment not Binding on Canada
- GC5.8 Claims and Obligations
- GC5.9 Right of Set-off
- GC5.10 Assessments and Damages for Late Completion
- GC5.11 Delay in Making Payment
- GC5.12 Interest on Settled Claims
- GC5.13 Return of Security Deposit

GC6 DELAYS AND CHANGES IN THE WORK

- GC6.1 Changes in the Work
- GC6.2 Changes in Subsurface Conditions
- GC6.3 Human Remains, Archaeological Remains and Items of Historical or Scientific Interest
- GC6.4 Determination of Price
- GC6.5 Delays and Extension of Time



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GC7 DEFAULT, SUSPENSION OR TERMINATION OF CONTRACT

- GC7.1 Taking the Work out of the Contractor's Hands
- GC7.2 Suspension of Work
- GC7.3 Termination of Contract
- GC7.4 Security Deposit - Forfeiture or Return

GC8 DISPUTE RESOLUTION

- GC8.1 Interpretation
- GC8.2 Consultation and Co-operation
- GC8.3 Notice of Dispute
- GC8.4 Negotiation
- GC8.5 Mediation
- GC8.6 Confidentiality
- GC8.7 Settlement
- GC8.8 Rules for Mediation of Disputes

GC9 CONTRACT SECURITY

- GC9.1 Obligation to Provide Contract Security
- GC9.2 Types and Amounts of Contract Security

SUPPLEMENTARY CONDITIONS

- SC1 Insurance Requirements



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TERMS OF AGREEMENT

A1 CONTRACT DOCUMENTS

- 1) The Contractor understands and agrees that, upon acceptance of the offer by Canada
 - (a) a binding Contract shall be formed between Canada and the Proponent; and
 - (b) the contract documents forming the Contract shall be the following:
 - (i) the Front Page and these Terms of Agreement;
 - (ii) the Request for Proposal;
 - (iii) the Terms of Reference;
 - (iv) the terms, conditions, and clauses as amended, identified as:
 - a) the General Conditions;
 - b) the Supplementary Conditions, if any;
 - c) documents incorporated by reference as follows:
 - R2900D (2008-05-12) - Insurance
 - R2940D (2012-07-16) - Fair Wages and Hours of Labour - Labour Conditions;
 - R2950 (2007-05-25) - Allowable costs for contract changes under GC6.4.1 Schedules of Wage Rates for Federal Construction Contracts
 - (v) the Proponent's Proposal;
 - (vi) the Construction Documents;
 - (vii) any amendment incorporated into the solicitation documents before the date of the Contract; and
 - (viii) any amendment or variation of the contract documents that is made in accordance with the General Conditions.
 - (c) The documents identified by title, number and date above are incorporated by reference and are set out in the Standard Acquisition Clauses and Conditions (SACC) Manual, issued by Public Works and Government Services Canada (PWGSC). The SACC Manual is available on the PWGSC Website: <http://sacc.pwgsc.gc.ca/sacc/index-e.jsp> .
 - (d) Schedules of Wage Rates for Federal Construction Contracts is included by reference and may be accessed from the Website: http://www.hrsdc.gc.ca/en/labour/employment_standards/contracts/schedule/index.shtml



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A2 THE WORK

2) The Contractor also agrees

- (a) to commence the Work when so instructed by Canada and to do everything required of the Proponent by the Contract and, without limiting the generality of the foregoing, to furnish all necessary designs, professional services, construction services, construction management services, commissioning services, other related services, Plant, Material, equipment and labour and to diligently perform and complete the Work in strict accordance with the Contract Documents; and
- (b) subject to any adjustment as provided for in the Contract Documents, to complete the Work no later than the Completion Date identified in the Technical Requirements.



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GENERAL CONDITIONS

GC1 GENERAL PROVISIONS

GC1.1 INTERPRETATION

GC1.1.1 Headings

- 1) The headings in the Contract Documents form no part of the *Contract* but are inserted for convenience of reference only.
- 2) A reference made to a part of the *Contract* by means of numbers preceded by letters is a reference to the particular part of the *Contract* that is identified by that combination of letters and numbers and to any other part of the *Contract* referred to therein.
- 3) A reference to a paragraph or subparagraph followed by an identifying number is, unless specifically stated otherwise, a reference to the paragraph or subparagraph which forms part of the clause within which the reference is made.

GC1.1.2 Definitions

In the *Contract*:

"*Canada*", "*Crown*" or "*Her Majesty*" means Her Majesty the Queen in right of Canada;

"*Construction*" means the performing or furnishing of all labour, *Plant*, *Material*, and other means of construction, other than *Design Services*, to complete the performance of the *Work* as required by the contract documents;

"*Construction Documents*" means the plans, drawings and specifications for *Construction* of the *Work* prepared by or on behalf of the *Contractor* and that are accepted and signed by *Canada* and the *Contractor* after the execution of the *Contract*;

"*Contract*" means the contract documents referred to as such therein and every other document specified or referred to in any of them as forming part of the contract, all as amended by agreement of the parties;

"*Contract Amount*" means the amount stipulated in the *Contract*;

"*Contract Security*" means any security given by the *Contractor* to *Canada* in accordance with the *Contract*;

"*Contractor/Proponent*" means the person or entity contracting with *Canada* to provide or furnish all designs, professional services, *Construction Documents*, labour, *Material* and *Plant* for the execution of the *Work*, and includes the *Contractor's* authorized representative as designated in writing to the *Departmental Representative*;

"*Design Services*" means the professional services for design and construction administration performed by the *Designer*, or consultants coordinated by the *Designer*, under the terms of the *Contract*;



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"*Designer*" means the Architect, Professional Engineer or entity, licensed to practice in the province or territory of the *Work*, and forming the professional component of the *Contractor* to provide the *Design Services* and other services required under the terms of the *Contract*, and includes the *Contractor's* authorized representative as designated to Canada in writing.

"*Certificate of Completion*" means the certificate issued by *Canada* when the *Work* reaches Completion;

"*Final Certificate of Measurement*" means a certificate issued by *Canada* showing the final quantities, unit prices and values of labour, *Plant* and *Material* performed, used and supplied by the *Contractor* for the construction of the part of the *Work* to which a *Unit Price Arrangement* applies;

"*Lump Sum Arrangement*" means that part of the *Contract* that prescribes a lump sum as payment for performance of the work to which it relates;

"*Certificate of Substantial Performance*" means a certificate issued by *Canada* when the *Work* reaches Substantial Completion;

"*Material*" means all commodities, articles, machinery, equipment, fixtures and things required to be furnished in accordance with the *Contract* for incorporation into the *Work*;

"*Plant*" means all tools, implements, machinery, vehicles, structures, equipment, articles and things, other than *Material* or consumed in the performance of the *Contract* and tools customarily provided by a tradesperson in practicing a trade, that are necessary for the *Construction* of the *Work*;

"*Project*" means the total design and *Construction* for which the *Contractor* is responsible, including all *Design Services* and the Completion of the *Work*;

"*Project Requirements*" means the statement included in the *Request for Proposal* detailing the technical and other requirements of *Canada* which are to be met by the successful Bidder, and which are to be addressed in the *Bid*;

"*Bid/Proposal*" means the bid/proposal of the Proponent submitted in response to a *Request for Proposal*;

"*Request for Proposal*" means the documentation issued by *Canada* requesting the submission of bids and detailing the *Project Requirements*;

"*Subcontractor*" means a person or entity, other than the *Designer*, having a direct *Contract* with the *Contractor*, subject to GC3.6 SUBCONTRACTING, to perform a part or parts of the *Work*, or to supply *Material* worked to a special design for the *Work*;

"*Superintendent*" means the employee or representative of the *Contractor* who is designated by the *Contractor* to act pursuant to GC2.5 SUPERINTENDENT;

"*Supplementary Conditions*" means the part of the contract documents which amends or supplements the General Conditions;

"*Supplier*" means a person or entity having a direct *Contract* with the *Contractor* to supply *Plant* or *Material* not worked to a special design for the *Work*.



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"Unit Price Arrangement" means that part of the *Contract* that prescribes the product of a price per unit of measurement multiplied by a number of units of measurement for performance of the work to which it relates;

"Unit Price Table" means the table set out in the Articles of Contract;

"Work" means, subject only to any express stipulation in the *Contract* to the contrary, everything that is necessary to be done, furnished or delivered by the *Contractor* to complete the *Design Services*, *Construction* and other services required under the *Contract* in accordance with the Contract Documents.

"Working Day" means a day other than a Saturday, Sunday, or a holiday which is observed by the construction industry in the area of the place of the *Work*.

GC1.1.3 Application of Certain Provisions

- 1) Any provisions of the *Contract* that are expressly stipulated to be applicable only to a *Unit Price Arrangement* are not applicable to any part of the *Work* to which a *Lump Sum Arrangement* applies.
- 2) Any provisions of the *Contract* that are expressly stipulated to be applicable only to a *Lump Sum Arrangement* are not applicable to any part of the *Work* to which a *Unit Price Arrangement* applies.

GC1.1.4 Substantial Performance

- 1) The *Work* will be considered to have reached Substantial Performance when,
 - (a) the *Work* or a substantial part thereof has passed inspection and testing and is, in the opinion of *Canada*, ready for use by *Canada* or is being used for the intended purposes; and
 - (b) when the *Work* is, in the opinion of *Canada*, capable of completion or correction at a cost of not more than
 - (i) 3% of the first \$500,000, and
 - (ii) 2% of the next \$500,000, and
 - (iii) 1% of the balanceof the value of the *Contract* at the time this cost is calculated.
- 2) Where the *Work* or a substantial part thereof is ready for use or is being used for the purposes intended and the remainder of the *Work* or a part thereof cannot be completed by the time specified in the *Contract*, or as amended by GC6.5 DELAYS AND EXTENSION OF TIME, for reasons beyond the control of the *Contractor*, or where *Canada* and the *Contractor* agree not to complete a part of the *Work* within the specified time, the cost of that part of the *Work* which was either beyond the control of the *Contractor* to complete or *Canada* and the *Contractor* have agreed not to complete by the time specified, shall be deducted from the value of the *Contract* referred to in paragraph 1)(b) , and the said cost shall not form part of the cost of the work remaining to be done in determining Substantial Performance.



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GC1.1.5 Completion

- 1) The *Work* shall be deemed to have reached Completion when all designs, services, labour, *Plant* and *Material* required have been performed, used or supplied, and the *Contractor* has complied with the *Contract* and all orders and directions made pursuant thereto, all to the satisfaction of Canada.

GC1.2 CONTRACT DOCUMENTS

GC1.2.1 General

- 1) The contract documents are complementary, and what is required by any one shall be as binding as if required by all.
- 2) References in the contract documents to the singular shall be considered to include the plural as the context requires.
- 3) Nothing contained in the contract documents shall create a contractual relationship between *Canada* and any *Subcontractor* or *Supplier* or the *Designer* or any consultant or their agents or employees.

GC1.2.2 Order of Precedence

- 1) In the event of any discrepancy or conflict in the contents of the following documents, such documents shall take precedence and govern in the following order:
 - (a) any amendments or variation of the contract documents that is made in accordance with
 - (b) any amendment issued prior to bid closing ,
 - (c) *Supplementary Conditions*,
 - (d) General Conditions,
 - (e) The *Request for Proposal* ,
 - (f) The duly completed Bid when accepted.

Later dates shall govern within each of the above categories of documents.

- 2) In the event of any discrepancy or conflict in the information contained in the *Construction Documents*, the following rules shall apply:
 - (a) Specifications shall govern over drawings;
 - (b) Dimensions shown in figures on a plan shall govern where they differ from dimensions scaled from the same drawing; and
 - (c) Drawings of larger scale shall govern over those of smaller scale.



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GC1.2.3 Security and Protection of Documents and Work

- 1) The Contractor shall guard and protect contract documents, drawings, information, models and copies thereof, whether supplied by Canada or the Contractor, against loss or damage from any cause.
- 2) The Contractor shall keep confidential all information provided to the Contractor by or on behalf of Canada in connection with the Work, and all information developed by the Contractor as part of the Work, and shall not disclose any such information to any person without the written permission of Canada, except that the Contractor may disclose to a subcontractor, authorized in accordance with the Contract, information necessary to the performance of a subcontract. This section does not apply to any information that
 - (a) is publicly available from a source other than the Contractor; or
 - (b) is or becomes known to the Contractor from a source other than Canada, except any source that is known to the Contractor to be under an obligation to Canada not to disclose the information.
- 3) The Contractor shall safeguard the Work and the Contract, the specifications, drawings and any other information provided by Canada to the Contractor, and shall be liable to Canada for any loss or damage from any causes.

GC1.2.4 Ownership and Re-use of Documents and Models

- 1) Except as may be specified elsewhere in the Contract, *Canada* relinquishes any right to ownership of copyright in any and all documents which are instruments of the services to be provided or furnished and are prepared by or on behalf of the *Contractor* or the *Designer* under the terms of the *Contract*.
- 2) After negotiation with the owner or owners of the copyright, *Canada* may re-use for another project the documents and models referred to in paragraph 1), and shall pay the owner or owners for such re-use an appropriate fee based on current practice.
- 3) Models furnished by the *Contractor* at *Canada's* expense shall be and remain the property of *Canada*.

GC1.3 STATUS OF THE CONTRACTOR

- 1) The *Contractor* is engaged under the *contract* as an independent contractor.
- 2) The *Contractor*, *its subcontractors*, employees, designers, suppliers and any other persons at any tier are not engaged by the *Contract* as employees, servants or agents of *Canada*.
- 3) For the purposes of the *contract* the *Contractor* shall be solely responsible for any and all payments and deductions required to be made by law including those required for Canada or Quebec Pension Plans, Employment Insurance, Worker's Compensation, provincial health or insurance plans, and Income Tax.



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GC1.4 RIGHTS AND REMEDIES

- 1) Except as expressly provided in the Contract, the duties and obligations imposed by the Contract and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights, and remedies otherwise imposed or available by law.

GC1.5 TIME OF THE ESSENCE

- 1) Time is of the essence of the *Contract*.

GC1.6 INDEMNIFICATION BY THE CONTRACTOR

- 1) The *Contractor* shall pay all royalties and patent fees required for the performance of the *Contract* and, at the *Contractor's* expense, shall defend all claims, actions or proceedings against *Canada* charging or claiming that the services or any part thereof provided or furnished by the *Contractor* to *Canada* infringe any patent, industrial design, copyright trademark, trade secret or other proprietary right enforceable in *Canada*.
- 2) The *Contractor* shall indemnify and save *Canada* harmless from and against all claims, demands, losses, costs, damages, actions, suits, or proceedings by whomever made, brought or prosecuted and in any manner based upon, arising out of, related to, occasioned by or attributable to the activities of the *Contractor*, the *Designer*, servants, agents, *Subcontractors* and suppliers in performing the *Work*.
- 3) For the purposes of paragraph 2) , "activities" means any act improperly carried out, any omission to carry out an act and any delay in carrying out an act.

GC1.7 INDEMNIFICATION BY CANADA

- 1) Subject to the Crown Liability and Proceedings Act, the Patent Act, and any other law that affects Canada's rights, powers, privileges or obligations, *Canada* shall indemnify and save the *Contractor* harmless from and against all claims, demands, losses, costs, damage, actions, suits or proceedings arising out of the *Contractor's* activities under the *Contract* that are directly attributable to:
 - (a) lack of or a defect in Canada's title to the *Work* site if owned by *Canada*, whether real or alleged; or
 - (b) an infringement or an alleged infringement by the *Contractor* of any patent of invention or any other kind of intellectual property occurring while the *Contractor* was performing any act for the purposes of the *Contract* employing a model, plan or design or any other thing related to the *Work* that was supplied by *Canada* to the *Contractor*.

GC1.8 LAWS, PERMITS AND TAXES

- 1) The Contractor shall comply with all federal, provincial and municipal laws and regulations applicable to the performance of the Work or any part thereof including, without limitation, all laws concerning health and labour conditions and the protection of the environment, and shall require compliance therewith by all of its subcontractors and suppliers at any tier as if the Work were being performed for an owner other than Canada. The Contractor shall furnish evidence of



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- compliance with such laws and regulations to Canada at such times as Canada may reasonably request.
- 2) Unless stipulated otherwise in the Contract, the Contractor shall obtain and maintain all permits, certificates, licences, registrations and authorizations required for the lawful performance of the Work.
 - 3) Prior to the commencement of *the Work* at the site, the *Contractor* shall tender to a municipal authority an amount equal to all fees and charges that would be lawfully payable to that municipal authority in respect of building permits as if the *Work* were being performed for a person other than *Canada*.
 - 4) Within ten (10) days of making a tender pursuant to paragraph 3), the *Contractor* shall notify *Canada* of the amount properly tendered and whether or not the municipal authority has accepted that amount.
 - 5) If the municipal authority has not accepted the amount tendered, the *Contractor* shall pay that amount to *Canada* within six (6) days after the time stipulated in paragraph 4).
 - 6) For the purposes of this clause, "municipal authority" means any authority that would have jurisdiction respecting permission to perform the *Work* if the owner were not *Canada*.
 - 7) Notwithstanding the residency of the *Contractor*, the *Contractor* shall pay any applicable tax arising from or related to the performance of the *Work* under the *Contract*.
 - 8) In accordance with the Statutory Declaration referred to in paragraph 4) of GC5.5 SUBSTANTIAL PERFORMANCE OF THE WORK, a *Contractor* who has neither residence nor place of business in the province or territory in which work under the *Contract* is being performed shall provide *Canada* with proof of registration with the provincial sales tax authorities in the said province.
 - 9) For the purpose of the payment of any applicable tax or the furnishing of security for the payment of any applicable tax arising from or related to the performance of the *Work*, and notwithstanding the fact that all *Material, Plant* and interest of the *Contractor* in all real property, licences, powers and privileges, become the property of *Canada* after the time of purchase in accordance with GC3.9 MATERIAL PLANT AND REAL PROPERTY BECOME PROPERTY OF CANADA, the *Contractor* shall be liable, as a user or consumer, for the payment or for the furnishing of security for the payment of any applicable tax payable, at the time of the use or consumption of that *Material, Plant* or interest of the *Contractor* in accordance with the relevant legislation.

GC1.9 WORKERS' COMPENSATION

- 1) Prior to commencing the *Work*, at the time of Substantial Performance of the *Work*, and prior to issuance of the *Certificate of Completion*, the *Contractor* shall provide evidence of compliance with workers' compensation legislation applicable to the place of the *Work*, including payments due thereunder.
- 2) At any time during the term of the *Contract*, when requested by *Canada*, the *Contractor* shall provide such evidence of compliance by the *Contractor*, its *Subcontractors* and any other person at any tier and any other person performing part of the *Work* who is required to comply with such legislation.



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GC1.10 NATIONAL SECURITY

- 1) If *Canada* determines that the *Work* is of a class or kind that involves national security, *Canada* may order the *Contractor* to
 - (a) provide *Canada* with any information concerning persons or entities employed or to be employed by the *Contractor* for purposes of the *Contract*; and
 - (b) remove any person from the site of the *Work*, if in the opinion of *Canada*, that person may be a risk to the national security,and the *Contractor* shall comply with the order.
- 2) In all contracts with persons who are to be employed in the performance of the *Contract*, the *Contractor* shall make provision for the performance of any obligation that may be imposed upon the *Contractor* under paragraph 1).

GC1.11 PUBLIC CEREMONIES AND SIGNS

- 1) The *Contractor* shall not permit any public ceremony in connection with the *Work* without the prior consent of *Canada*.
- 2) The *Contractor* shall not erect nor permit the erection of any sign or advertising on the *Work* or its site without the prior consent of *Canada*.

GC1.12 CONFLICT OF INTEREST

- 1) It is a term of the *Contract* that no individual, for whom the post-employment provisions of the Conflict of Interest and Post-Employment Code for Public Office Holders or the Values and Ethics Code for the Public Service apply, shall derive a direct benefit from the *Contract* unless that individual is in compliance with the applicable post-employment provisions.

GC1.13 INTERNATIONAL SANCTIONS

- 1) Persons and companies in Canada, and Canadians outside of Canada are bound by economic sanctions imposed by Canada. As a result, the Government of Canada cannot accept delivery of goods or services that originate, either directly or indirectly, from the countries or persons subject to economic sanctions. Details on existing sanctions can be found at: [Http://www.dfait-maeci.gc.ca/trade/sanctions-en.asp](http://www.dfait-maeci.gc.ca/trade/sanctions-en.asp).
- 2) It is a condition of the Contract that the *Contractor* not supply to the Government of Canada any goods or services which are subject to economic sanctions.
- 3) By law, the *Contractor* must comply with changes to the regulations imposed during the life of the Contract. During the performance of the Contract should the imposition of sanctions against a country or person or the addition of a good or service to the list of sanctioned goods or services cause an impossibility of performance for the Contractor, the Contractor may request that the Contract be terminated in accordance with GC7.3 TERMINATION OF CONTRACT.



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GC1.14 CERTIFICATION - CONTINGENCY FEES

- 1) In this clause
 - a. "contingency fee" means any payment or other compensation that is contingent upon or is calculated upon the basis of a degree of success in soliciting or obtaining a Government contract or negotiating the whole or any part of its terms;
 - b. "employee" means a person with whom the Contractor has an employer/employee relationship; and
 - c. "person" includes an individual or a group of individuals, a corporation, a partnership, an organization and an association and, without restricting the generality of the foregoing, includes any individual who is required to file a return with the registrar pursuant to section 5 of the Lobbying Act, R.S. 1985, c. 44 (4th Supplement) as the same may be amended from time to time.
- 2) The Contractor certifies that it has not directly or indirectly paid nor agreed to pay and covenants that it shall not directly or indirectly pay nor agree to pay a contingency fee for the solicitation, negotiation or obtaining of the Contract to any person other than an employee acting in the normal course of the employee's duties.
- 3) All accounts and records pertaining to payments of fees or other compensation for the solicitation, obtaining or negotiation of the Contract shall be subject to the accounts and audit provisions of the Contract.
- 4) If the Contractor certifies falsely under this section or is in default of the obligations contained therein, Canada may either take the Work out of the Contractor's hands in accordance with the provisions of the Contract or recover from the Contractor by way of reduction to the Contract Amount or otherwise, the full amount of the contingency fee.

GC1.15 AGREEMENTS AND AMENDMENTS

- 1) The Contract constitutes the entire and sole agreement between the parties with respect to the subject matter of the Contract and supersedes all previous negotiations, communications and other agreements, whether written or oral, relating to it, unless they are incorporated by reference in the Contract. There are no terms, covenants, representations, statements or conditions binding on the parties other than those contained in the Contract.
- 2) The failure of either party at any time to require performance by the other party of any provision hereof shall not affect the right thereafter to enforce such provision. Nor shall the waiver by either party of any breach of any covenant, term or condition hereof be taken to be held to be a waiver of any further breach of the same covenant, term or condition.
- 3) The *Contract* may be amended only as provided for in the Contract.

GC1.16 UNSUITABLE WORKERS

- 1) Canada shall instruct the Contractor to remove from the site of the Work any person employed by the Contractor for purposes of the Contract who, in the opinion of Canada, is incompetent or is



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guilty of improper conduct, and the Contractor shall not permit a person who has been removed to return to the site of the Work.

GC1.17 ASSIGNMENT

- 1) The *Contract* shall not be assigned, in whole or in part by the contractor, without the written consent of *Canada*.
- 2) An assignment of the Contract without such consent shall not relieve the Contractor or the assignee from any obligation under the contract, or impose any liability upon Canada.

GC1.18 RIGHTS TO INTELLECTUAL PROPERTY

- 1) Definitions

"Background" means all Technical Output that is not Foreground and that is proprietary to or the confidential information of the Contractor, the Contractor's Subcontractors, or any other entity engaged by the Contractor in the performance of the Design Services;

"Foreground" means any Invention first conceived, developed or reduced to practice as part of the Design Services and all other Technical Output conceived, developed, produced or implemented as part of the Design Services;

"IP Rights" means any intellectual property rights recognized by law, including any intellectual property right protected through legislation (such as that governing copyright, patents, industrial design, or integrated circuit topography) or arising from protection of information as a trade secret or as confidential information;

"Invention" means any new and useful art, process, machine, manufacture or composition of matter, or any new and useful improvement in any art, process, machine, manufacture or composition of matter, whether or not patentable and without limiting the foregoing the term includes any unique design and construction system;

"Technical Output" means: (i) all information of a scientific, technical, or artistic nature relating to the Design Services, whether oral or recorded in any form or medium and whether or not subject to copyright, including but not limited to any Inventions, designs, methods, reports, photographs, physical models, surveys, drawings, specifications developed for the purpose of the Project; as well as (ii) computer printouts, design notes, calculations, CADD (Computer-aided Design and Drafting) files, and other data, information and material, prepared, computed, drawn, or produced for the purpose of the Project; and (iii) operating and maintenance manuals prepared or collected for the Project; and (iv) any buildings, built works, structures and facilities constructed as, or as part of, the Project. Technical Output does not include data concerned with the administration of the contract by Canada or the Contractor, such as internal financial or management information, unless it is a deliverable under the terms of the contract.

2. Identification and Disclosure of Foreground

The Contractor shall:

- (a) promptly report and fully disclose to Canada all Foreground that could be Inventions, and shall report and fully disclose to Canada all other Foreground not later than the time of



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completion of the Design Services or such earlier time as Canada or the contract may require, and

(b) for each disclosure referred to in (a), indicate the names of all Sub-Contractors / Sub-Consultants at any tier, if any, in which IP Rights to any Foreground have vested or will vest.

Before and after final payment to the Contractor, Canada shall have the right to examine all records and supporting data of the Contractor which Canada reasonably decides is pertinent to the identification of the Foreground.

3. IP Rights Vest with Contractor

Subject to paragraphs 10 and 11 and the provisions of GC 1.10 National Security, and without affecting any IP Rights or interests therein that have come into being prior to the contract or that relate to information or data supplied by Canada for the purposes of the contract, all IP Rights in the Foreground shall immediately, as soon as they come into existence, vest in and remain the property of the Contractor.

4. Ownership Rights in Deliverables

Notwithstanding the Contractor's ownership of the IP Rights in the Foreground that is a prototype, built work, building, structure, facility, model or custom or customized system or equipment together with associated manuals and other operating and maintenance documents and tools, Canada shall have unrestricted ownership rights in those deliverables, including the right to make them available for public use, whether for a fee or otherwise, and the right to sell them.

5. Licence to Foreground

Without limiting any implied licences that may otherwise vest in Canada, and in consideration of Canada's contribution to the cost of development of the Foreground, the Contractor hereby grants to Canada a non-exclusive, perpetual, irrevocable, worldwide, fully-paid and royalty-free licence to exercise all IP Rights in the Foreground that vest in the Contractor pursuant to paragraph 3, for the purpose of:

(a) the further development or alteration or evolution of any part of the constructed or implemented Project, including procurement of materials and components for this purpose;

(b) the further development, modification (including additions or deletions), completion, translation, or implementation of the Foreground and any addition to it as Canada may require for the purposes of the completion, utilization and subsequent evolution of the Project;

(c) the use, occupancy, operation, exploitation, maintenance, repair or restoration of the constructed or implemented or subsequently modified Project, including the procurement of replacement materials and components required for any such purpose; and

(d) the publishing and transmission of reproductions of the Project or any part thereof in the form of paintings, drawings, engravings, photographs or cinematographic works, to the public, in hard copy or by any electronic or other means, except for copies in the nature of architectural drawings or plans.



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6. Licence to Foreground for Other Projects

The Contractor hereby grants to Canada a non-exclusive, perpetual, worldwide, irrevocable licence to exercise all IP Rights that vest in the Contractor pursuant to paragraph 3 for the purpose of planning, designing and constructing or otherwise implementing any project other than the Project, and for any purpose set out in paragraph 5 as it relates to such other project. In the event that Canada exercises such IP Rights in an other project, and provided that Canada does not already have equivalent rights under a previous contract or otherwise, Canada agrees to pay to the Contractor reasonable compensation determined in accordance with current industry practice and having regard to Canada's contribution to the cost of development of the Foreground. The Contractor shall ensure that in any sale, assignment, transfer or licence of any of the IP Rights that vest in the Contractor under this contract, the purchaser, assignee, transferee or licensee agrees to be bound by the terms of this provision and to accept reasonable compensation as is contemplated herein. The Contractor shall also ensure that any such purchaser, assignee, transferee or licensee of the IP Rights is required to impose the same obligations on any subsequent purchaser, transferee, assignee or licensee.

7. Licence to Background

Without limiting any implied licences that may otherwise vest in Canada, the Contractor hereby grants to Canada a non-exclusive, perpetual, irrevocable, worldwide, fully-paid and royalty-free Licence to exercise such of the IP Rights in any Background incorporated into the Work or necessary for the performance of the Work as may be required

- (a) for the purposes contemplated in paragraphs 5 and 6;
- (b) for disclosure to any contractor engaged by Canada, or bidder for such a contract, to be used solely for a purpose set out in paragraphs 5 and 6; and the Contractor agrees to make any such Background available to Canada upon request.

8. Canada's Right to Disclose and Sub-license

The Contractor acknowledges that Canada may wish to award contracts, which may include a competitive process, for any of the purposes contemplated in paragraphs 5, 6 and 7. The Contractor agrees that Canada's licence in relation to the IP Rights in the Foreground and in the Background, includes the right to disclose that Foreground and Background to bidders for such contracts, and to sub-license or otherwise authorize the use of that Foreground and Background by any contractor or consultant engaged by Canada for the purpose of carrying out such a contract.

9. Contractor's Right to Grant Licence

- (a) The Contractor represents and warrants that the Contractor has, or the Contractor shall obtain without delay, the right to grant to Canada the licence to exercise the IP Rights in the Foreground and the Background as required by the contract.
- (b) Where the IP Rights in any Background or Foreground are or will be owned by a Designer, the Contractor shall either obtain a licence from that Designer that permits compliance with paragraphs 5, 6 and 7 or shall arrange for the Designer to convey directly to Canada the same rights by execution of the form provided for that purpose by Canada no later than the time of disclosure to Canada of that Background and Foreground.



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10. Trade Secrets and Confidential Information

The Contractor shall not use or incorporate any trade secrets or confidential information in any Foreground or Background used or created in performance of this contract.

11. Canada Supplied Information

- (a) Where performance of the Design Services involves the preparation of a compilation using information supplied by Canada, then the IP Rights that shall vest under paragraph 3 shall be restricted to the IP Rights in Foreground that are capable of being exploited without the use of the information supplied by Canada. All IP Rights in any compilation, the Foreground in which cannot be exploited without the use of such Canada supplied information shall vest in Canada. The Contractor agrees that the Contractor shall not use or disclose any Canada supplied information for any purpose other than completing the performance of the Work . The Contractor shall maintain the confidentiality of such information. Unless the contract otherwise expressly provides, the Contractor shall deliver to Canada all such information together with every copy, draft, working paper and note thereof that contains such information upon the completion or termination of the contract, or at such earlier time as Canada may require.
- (b) If the Contractor wishes to make use of any Canada supplied information that was supplied for purposes of the contract, for the commercial exploitation or further development of any of the Foreground, then the Contractor may make a written request for a licence to exercise the required IP Rights in that Canada supplied information, to Canada. The Contractor shall give Canada an explanation as to why such a licence is required. Should Canada agree to grant such a licence, it shall be on terms and conditions to be negotiated between the parties including payment of compensation to Canada.

12. Transfer of IP Rights

- (a) If Canada takes the Work out of the Contractor's hands in accordance with GC 7 of the General Conditions, in whole or in part, or if the Contractor fails to disclose any Foreground in accordance with paragraph 2, Canada may upon reasonable notice, require the Contractor to convey to Canada all of the IP Rights in the Foreground or in the case of a failure to disclose, all the IP Rights in the Foreground not provided. The IP Rights to be conveyed shall include the IP Rights in any Foreground that have vested or are to vest in a Designer. In the case of IP Rights in Foreground which have been sold or assigned to a party other than a Designer, the Contractor shall not be obligated to convey those IP Rights to Canada, but shall pay to Canada on demand an amount equal to the consideration which the Contractor received from the sale or assignment of the IP Rights in that Foreground or, in the case of a sale or assignment was not at arm's length, the fair market value of the IP Rights in that Foreground, in each case including the value of future royalties or licence fees.
- (b) In the event of the issuance by Canada of a notice referred to in (a), the Contractor shall, at the Contractor's own expense and without delay, execute such conveyances or other documents relating to title to the IP Rights as Canada may require, and the Contractor shall, at Canada's expense, afford Canada all reasonable assistance in the preparation of applications and in the prosecution of any applications for, or any registration of, any IP Right in any jurisdiction, including without limitation the assistance of the inventor in the case of Inventions.



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- (c) Until the Contractor completes the performance of the Work and discloses all of the Foreground in accordance with paragraph 2, and subject to the provisions of GC 1.10 National Security, the Contractor shall not, without the prior written permission of Canada, sell, assign or otherwise transfer title to the IP Rights in any of the Foreground, or license or otherwise authorize the use of the IP Rights in any of the Foreground by any person.
- (d) In any sale, assignment, transfer or licence of IP Rights in Foreground by the Contractor except a sale or licence for end use of a product based on Foreground, the Contractor shall impose on the other party all of its obligations to Canada in relation to the IP Rights in the Foreground and any restrictions set out in the contract on the use or disposition of the IP Rights in the Foreground (and, if applicable, the Foreground itself), including the obligation to impose the same obligations and restrictions on any subsequent transferee, assignee or licensee. The Contractor shall promptly notify Canada of the name, address and other pertinent information in regard to any transferee, assignee or licensee.

GC2 ADMINISTRATION OF THE CONTRACT

GC2.1 DEPARTMENTAL REPRESENTATIVES AUTHORITY

- 1) Canada shall designate a Departmental Representative and shall notify the Contractor of the name, address and telephone number of the Departmental Representative.
- 2) The Departmental Representative shall perform Canada's duties and functions under the contract.
- 3) The Departmental Representative shall be authorized to issue notices, instructions and directions to the Contractor and to accept on behalf of Canada any notice, order or other communication from the contractor relating to the Work.
- 4) The Departmental Representative shall, within a reasonable time, review and respond to submissions made by the Contractor in accordance with the requirements of the Contract.

GC2.2 INTERPRETATION OF CONTRACT

- 1) If, at any time before Canada has issued a Certificate of Completion, any question arises between the parties about whether anything has been done as required by the Contract or about what the Contractor is required by the Contract to do, and in particular but without limiting the generality of the foregoing, about
 - (a) the meaning of anything in the Project Manual;
 - (b) the meaning to be given to the Project Manual in case of any error therein, omission therefrom, or obscurity or discrepancy in their wording or intention;
 - (c) whether or not the quality or quantity of any Material or workmanship supplied or proposed to be supplied by the Contractor meets the requirements of the Contract;
 - (d) whether or not the labour, Plant or Material performed, used and supplied by the Contractor



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for performing the Work and carrying out the Contract are adequate to ensure that the Work shall be performed in accordance with the Contract and that the Contract shall be carried out in accordance with its terms;

- (e) what quantity of any of the Work has been completed by the Contractor; or
- (f) the timing and scheduling of the various phases of the performance of the Work as specified in the Contract;

the question shall be decided, subject to the provisions of GC8, "Dispute Resolution", by Canada.

- 2) The Contractor shall perform the Work in accordance with any decisions of Canada that are made under paragraph 1) of GC2.2 and in accordance with any consequential directions given by Canada.
- 3) If the Contractor fails to comply with any instruction or direction issued by Canada pursuant to the Contract, Canada may employ such methods as Canada deems advisable to do what the Contractor failed to do, and the Contractor shall, on demand, pay Canada an amount that is equal to the aggregate of all costs, expenses and damages incurred or sustained by Canada by reason of the Contractor's failure to comply with such instruction or direction, including the cost of any methods employed by Canada in doing what the Contractor failed to do.

GC2.3 NOTICES

- 1) Subject to paragraph 3) of GC2.3, any notice, order or other communication may be given in any manner, and if required to be in writing, shall be addressed to the party to whom it is intended at the address in the Contract or at the last address of which the sender has received written notice in accordance with this section.
- 2) Any notice, order or other communication given in writing in accordance with paragraph 1 of GC2.3 shall be deemed to have been received by either party
 - (a) if delivered personally, on the day that it was delivered;
 - (b) if forwarded by mail, on the earlier of the day it was received or the sixth day after it was mailed; and
 - (c) if forwarded by facsimile or electronic mail, 24 hours after it was transmitted.
- 3. A notice given under GC7.1, "Taking the Work out of the Contractor's Hands", GC7.2, "Suspension of Work" and GC7.3, "Termination of Contract", shall be given in writing and, if delivered personally, shall be delivered, if the Contractor is a sole proprietor, to the Contractor or, if the Contractor is a partnership or corporation, to an officer thereof.

GC2.4 SITE MEETINGS

- 1) In consultation with Canada, the Contractor shall arrange site meetings at regular intervals, with all involved parties who are to attend, in order to ensure, among other things, the proper coordination of the Work.



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GC2.5 REVIEW AND INSPECTION OF WORK

- 1) Canada shall review the Work to determine if it is proceeding in conformity with the Contract and to record the necessary data to make an assessment of the value of Work completed. Canada shall measure and record the quantities of labour, Plant and Material performed, used or supplied by the Contractor in performing the Work or any part thereof that is subject to a Unit Price Arrangement and, on request, shall inform the Contractor of those measurements, and permit the Contractor to inspect any records pertaining thereto.
- 2) Canada shall reject Work or Material which in Canada's opinion does not conform to the requirements of the Contract, and shall require inspection or testing of Work, whether or not such Work is fabricated, installed, or completed. If such Work is not in accordance with the requirements of the Contract, the Contractor shall correct the Work and shall pay Canada, on demand, all reasonable costs and expenses that were incurred by Canada in having the examination performed.
- 3) The Contractor shall provide Canada with access to the Work and its site at all times, and at all times shall provide sufficient, safe, and proper facilities for the review and inspection of the Work by persons authorized by Canada and any representatives of those authorities having jurisdiction. If parts of the Work are in preparation at locations other than the site of the Work, Canada shall be given access to such Work whenever it is in progress.
- 4) The Contractor shall furnish Canada with such information respecting the performance of the Contract as Canada may require, and render every possible assistance to enable Canada to verify that the Work is performed in accordance with the Contract, carry out any other duties and exercise any powers in accordance with the Contract.
- 5) If Work is designated for tests, inspections, or approvals in the Contract or by Canada's instructions, or by laws or ordinances of the place of the Work, the Contractor shall give Canada reasonable notice of when such Work shall be ready for review and inspection. The Contractor shall arrange for and shall give Canada reasonable notice of the date and time of inspections, tests or approvals.
- 6) If the Contractor covers, or permits to be covered, Work that has been designated for tests, inspections or approvals before such tests, inspections or approvals are made, completed or given, the Contractor shall, if so directed by Canada, uncover such Work, have the inspections, tests or approvals satisfactorily made, completed or given and make good the covering of the Work at the Contractor's expense.

GC2.6 SUPERINTENDENT

- 1) Prior to commencing the Work, the Contractor shall designate a Superintendent and shall notify Canada of the name, address and telephone number of the Superintendent. The Contractor shall keep the Superintendent at the Work site during working hours until the Work has reached completion.
- 2) The Superintendent shall be in full charge of the operations of the Contractor during the performance of the Work and shall be authorized to accept on behalf of the Contractor any notice, order or other communication given to the Superintendent or the Contractor relating to the Work.



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- 3) Upon request of Canada, the Contractor shall remove any Superintendent who, in the opinion of Canada, is incompetent or has been guilty of improper conduct, and shall forthwith designate another Superintendent who is acceptable to Canada.
- 4) The Contractor shall not substitute a Superintendent without the written consent of Canada. If a Superintendent is substituted without such consent, Canada shall be entitled to refuse to issue any documentation or certification relating to progress payments, Substantial Performance or Completion of the Work until the Superintendent has returned to the Work site or another Superintendent who is acceptable to Canada has been substituted.

GC2.7 NON-DISCRIMINATION IN HIRING AND EMPLOYMENT OF LABOUR

- 1) For the purposes of this clause, "persons" include the Contractor, its subcontractors and suppliers at any tier and their respective employees, agents, licensees or invitees and any other individual involved in the performance of the Work or granted access to the Work site. A "person" includes any partnership, proprietorship, firm, joint venture, consortium and corporation.
- 2) Without restricting the provisions of paragraph 3) of GC2.6, "Superintendent", the Contractor shall not refuse to employ and shall not discriminate in any manner against any person because
 - a. of that person's race, national or ethnic origin, colour, religion, age, sex, sexual orientation, marital status, disability, conviction for which a pardon has been granted, or family status;
 - b. of the race, national or ethnic origin, colour, religion, age, sex, sexual orientation, marital status, disability, conviction for which a pardon has been granted, or family status of any person having a relationship or association with that person, or
 - c. a complaint has been made or information has been given in respect of that person relating to an alleged failure by the Contractor to comply with subparagraph (a) or (b).
- 3) Within two working days immediately following receipt of a written complaint pursuant to paragraph 2) of GC2.7, the Contractor shall
 - a. cause to have issued a written direction to the person or persons named by the complainant to cease all actions that form the basis of the complaint;
 - b. forward a copy of the complaint to Canada by registered mail or courier service; and
 - c. when the Labour Conditions are applicable under the circumstances of the complaint, forward a copy of the complaint to HRSDC - Labour to the attention of the appropriate Director as described in the Labour Conditions ("HRSDC - Labour" means the labour component of the federal Department of Human Resources and Social Development).
- 4) Within 24 hours immediately following receipt of a direction from Canada to do so, the Contractor shall cause to have removed from the site of the Work and from the performance of Work under the Contract, any person or persons whom Canada believes to be in breach of the provisions of paragraph 2) of GC2.7.



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- 5) No later than 30 days after receipt of the direction referred to in paragraph 4) of GC2.7, the Contractor shall cause the necessary action to be commenced to remedy the breach described in the direction.
- 6) If a direction is issued pursuant to paragraph 4) of GC2.7, Canada may withhold from monies that are due and payable to the Contractor or setoff pursuant to GC5.9, "Right of Setoff", whichever is applicable, an amount representing the sum of the costs and payment referred to in paragraph 8) of GC2.7.
- 7) If the Contractor fails to proceed in accordance with paragraph 5) of GC2.7, Canada shall take the necessary action to have the breach remedied, and shall determine all supplementary costs incurred by Canada as a result.
- 8) Canada may make a payment directly to the complainant from monies that are due and payable to the Contractor upon receipt from the complainant of
 - a. a written award issued pursuant to the federal Commercial Arbitration Act, R.S. 1985, c. 17 (2nd Supp.);
 - b. a written award issued pursuant to the Canadian Human Rights Act, R.S. 1985, c. H-6;
 - c. a written award issued pursuant to provincial or territorial human rights legislation; or
 - d. a judgement issued by a court of competent jurisdiction.
- 9) If Canada is of the opinion that the Contractor has breached any of the provisions of this clause, Canada may take the Work out of the Contractor's hands pursuant to GC7.1, "Taking the Work out of the Contractor's Hands".
- 10) Subject to paragraph 7) of GC3.6, "Subcontracting", the Contractor shall ensure that the provisions of this clause are included in all agreements and contracts entered into as a consequence of the Work.

GC2.8 ACCOUNTS AND AUDITS

- 1) The Contractor shall, in addition to the requirements expressed in paragraph 6) of GC3.4, "Execution of the Work", maintain full records of the Contractor's estimated and actual cost of the Work together with all tender calls, quotations, contracts, correspondence, invoices, receipts and vouchers relating thereto, and shall make them available on request to audit and inspection by Canada and the Deputy Receiver General for Canada or by persons designated to act on behalf of either or both of them.
- 2) The Contractor shall allow any of the persons referred to in paragraph 1) of GC2.8 to make copies of and take extracts from any of the records and material, and shall furnish such persons or entities with any information those persons or entities may require from time to time in connection with such records and material.
- 3) The Contractor shall maintain and keep the records intact until the expiration of two years after the date that a Certificate of Completion has been issued or until the expiration of such other period of time as Canada may direct.



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- 4) The Contractor shall cause all subcontractors at any tier and all other persons directly or indirectly controlled by or affiliated with the Contractor and all persons directly or indirectly having control of the Contractor to comply with the requirements of this clause as if they were the Contractor.

GC3 EXECUTION AND CONTROL OF THE WORK

GC3.1 PROGRESS SCHEDULE

- 1) The *Contractor* shall:
 - (a) prior to the submission of the *Contractor's* first progress claim, prepare and submit to *Canada* a progress schedule in accordance with the requirements set out in the Contract;
 - (b) monitor the progress of the *Work* relative to the schedule and update the schedule as stipulated by the Contract Documents;
 - (c) advise *Canada* of any revisions required to the schedule as the result of any extension of time for completion of the *Contract* which was approved by *Canada*, and
 - (d) at the time of issuance of a *Certificate of Substantial Performance*, prepare and submit to *Canada* an update of any schedule clearly showing a detailed timetable that is acceptable to *Canada* for the completion of any unfinished *Work* and the correction of all listed defects.

GC3.2 PROJECT DESIGN AND ROLE OF THE DESIGNER

- 1) The *Contractor* shall report promptly to *Canada* any error, inconsistency, or omission the *Contractor* may discover when reviewing the contract documents provided by *Canada*. In making a review, the *Contractor* does not assume any responsibility to *Canada* or *Canada* for the accuracy of the review. The *Contractor* shall not be liable for damage or costs resulting from such errors, inconsistencies, or omissions in the contract documents prepared by or on behalf of *Canada* which the *Contractor* did not discover.
- 2) The *Contractor* shall employ or otherwise engage the architects, professional engineers and other consultants required to provide the *Design Services* to be performed by the *Designer* under the *Contract*.
- 3) The *Contractor* shall perform or furnish all necessary architectural services and structural, electrical, mechanical and other engineering services, and shall complete the design of the *Work* and prepare *Construction Documents* to permit the *Construction* and completion of the *Work*, all in accordance with the Contract.
- 4) The *Contractor* shall provide the co-ordination required to integrate all parts of the *Design Services*, and shall review with *Canada* reasonable alternative approaches to completion of the design of the *Work*.
- 5) During the progress of the *Work*, the *Contractor* shall provide or furnish *Canada* with design development documents and other submissions in furtherance of and in compliance with the *Request for Proposal* and *Proposal* and any qualification in the *Proposal* expressly accepted by



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- Canada.* The documents and submissions shall be submitted for review and acceptance in orderly sequence and sufficiently in advance so as to cause no delay in the *Work*.
- 6) *Canada* shall promptly review all documents and submissions referred to in paragraph 5) for conformity with the *Proposal* and *Request for Proposal*. It is understood and agreed that *Canada* can require the *Contractor*, at no additional expense to *Canada*, to have changes made to ensure that the *Work* shall be completed in accordance with the *Contract*.
 - 7) *Canada* may issue additional instructions to the *Contractor* by means of plans, drawings or otherwise, as *Canada* may deem necessary for the performance of the *Work*. All such additional instructions shall be consistent with the *Contract*. The *Contractor* shall perform the *Work* in conformity with the additional instructions, and the *Contractor* shall not perform any such work without such additional instructions. In giving additional instructions, *Canada* may make minor changes to the *Work*, not inconsistent with the *Contract*, for which the *Contractor* shall not be entitled to claim any extra compensation from *Canada*.
 - 8) Based on the accepted design development documents and other submissions, the *Contractor* shall furnish *Canada* with plans, drawings and specifications setting forth in detail the requirements for *Construction* of the *Work*. Once reviewed, accepted and signed by *Canada* and the *Contractor*, the plans, drawings and specifications shall be the *Construction Documents* for the purposes of the *Contract* and shall be part of the contract documents.
 - 9) The *Contractor* shall cause the *Designer* to
 - (a) review the design, when required, with those public authorities having jurisdiction in order that the necessary consents, approvals, licences and permits referred to in GC1.8 LAWS, PERMITS AND TAXES may be applied for and obtained;
 - (b) on an ongoing basis, provide any required assurances to those authorities respecting conformance of the *Work* with the design approved for the issuance of any building permit;
 - (c) review the *Work* at intervals appropriate to the progress of *Construction* to determine and verify that the *Work* is proceeding in conformance with the *Contract*;
 - (d) estimate and certify the amounts owing to the *Contractor* from time to time in accordance with the provisions of GC5 TERMS OF PAYMENT and provide such estimates in writing to the *Departmental Representative*;
 - (e) prior to the issuance of a *Certificate of Substantial Performance*, review the *Work* and provide *Canada* with a written declaration describing those parts of the *Work* that, in the *Designer's* professional opinion, are completed in conformance with the *Contract*, and listing those parts of the *Work* that, in the designer's professional opinion, are not completed in conformance with the *Contract*;
 - (f) prior to issuance of a *Certificate of Completion*, review the *Work* and provide *Canada* with
 - (i) a written declaration attesting to the completeness of the *Work*, and
 - (ii) if the *Work* or a portion of the *Work* is subject to a *Unit Price Arrangement*, a certificate of measurement of the final quantities of the *Work*.



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GC3.3 CONSTRUCTION SAFETY

- 1) Subject to GC3.7, "Construction by Other Contractors or Workers", the Contractor shall be solely responsible for construction safety at the place of the Work and for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Work. In any emergency, the Contractor shall either stop the Work, make changes or order extra work to ensure the safety of life and the protection of the Work and neighbouring property.
- 2) Prior to commencing the Work, the Contractor shall notify the authorities having jurisdiction for construction safety at the site of the Work with respect to the intended commencement of the Work, and shall provide such authority with whatever additional information may be required by that authority.

GC3.4 EXECUTION OF THE WORK

- 1) It is acknowledged and agreed by the *Contractor* that any information contained in the *Request for Proposal* regarding soil conditions at the site of the *Work* was provided for information purposes only and that the *Contractor* is required to undertake its own geotechnical investigations for the purpose of determining the soil conditions and obtaining other information which may be required for foundation design or construction methodology purposes. The *Contractor* shall not be entitled to any additional compensation, and shall not have any claim against *Canada*, as a result of any difference between the actual soil conditions encountered by the *Contractor* at the site of the *Work*, and any information relating to soil conditions contained in the *Request for Proposal*.
- 2) The *Contractor* shall provide or furnish, and pay for, all professional services, *Design Services*, labour, *Plant*, *Material*, tools, construction machinery and equipment, water, heat, light, power, transportation, and other facilities and services necessary for the performance of the *Work* in accordance with the *Contract*.
- 3) Subject to paragraph 4), the *Contractor* shall have complete care, custody and control of the *Work* and shall direct and supervise the *Work* so as to ensure conformity with the *Contract*. The *Contractor* shall be responsible for construction means, methods, techniques, sequences and procedures and for coordinating the various parts of the *Work*, and shall ensure that all necessary safety precautions and protection are maintained throughout the *Work*. In any emergency, the *Contractor* shall either stop the *Work*, make changes or order extra work to ensure the safety of life and the protection of the *Work* and neighboring property.
- 4) When requested in writing by Canada, the *Contractor* shall make appropriate alterations in the method, *Plant* or work force at any time Canada considers the *Contractor's* actions to be unsafe, or damaging to either the *Work*, existing facilities, persons at the site of the work or the environment.
- 5) The *Contractor* shall have sole responsibility for the design, erection, operation, maintenance and removal of temporary structural and other temporary facilities and for the construction methods required in their use. The *Contractor* shall engage and pay for registered professional engineering personnel, skilled in the appropriate discipline to perform these functions where required by law or by the *Contract*, and in all cases where such temporary facilities and their method of construction are of such a nature that professional engineering skill is required to produce safe and satisfactory results.



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- 6) The *Contractor* shall keep at least one copy of current contract documents, submittals, reports, and records of meetings at the place of the *Work*, in good order and available to *Canada*.
- 7) Except for any part of the *Work* that is necessarily performed away from or off the site of the *Work*, the *Contractor* shall confine Plant, storage of Material, and operations of employees to limits indicated by laws, ordinances, permits or the contract documents.

GC3.5 MATERIAL

- 1) Unless otherwise specified in the *Contract*, all *Material* incorporated in the *Work* shall be new.
- 2) Subject to paragraph 3) following, if a specified reused, refurbished, or recycled item of *Material* is not available, the *Contractor* shall apply to *Canada* to substitute a similar item for the one specified.
- 3) If *Canada* agrees that the *Contractor's* application for substitution of a reused, refurbished, or recycled item is warranted, and that the substitute item is of acceptable quality and value to that specified and is suitable for the intended purpose, *Canada* may approve the substitution, subject to the following:
 - (a) the request for substitution shall be made in writing to *Canada* and shall be substantiated by information in the form of the manufacturer's literature, samples and other data which may be required by *Canada*;
 - (b) the *Contractor* shall make the request for substitution in a manner that shall not negatively affect the progress schedule of the *Contract* and well in advance of the time the item of *Material* must be ordered;
 - (c) substitution of *Material* shall be permitted only with the prior written approval of *Canada*, and any substituted items that are supplied or installed without such approval shall be removed from the site of the *Work* at the expense of the *Contractor*, and specified items installed at no additional cost to *Canada*; and
 - (d) the *Contractor* shall be responsible for all additional expenses incurred by *Canada*, the *Contractor*, its designers, subcontractors and suppliers at any tier due to the *Contractor's* use of the substitute.

GC3.6 SUBCONTRACTING

- 1) Subject to the provisions of this clause, the *Contractor* may subcontract any part of the *Work* but not the whole of the work.
- 2) The *Contractor* shall notify *Canada* in writing of the *Contractor's* intention to subcontract.
- 3) A notification referred to in paragraph 2) shall identify the part of the *Work*, and the *Subcontractor* with whom the *Contractor* intends to subcontract.
- 4) *Canada* may for reasonable cause, object to the intended subcontracting by notifying the *Contractor* in writing within six (6) days of receipt by *Canada* of a notification referred to in paragraph 2).



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- 5) If *Canada* objects to a subcontracting, the *Contractor* shall not enter into the intended subcontract.
- 6) The *Contractor* shall not change nor permit to be changed the *Designer*, a *Subcontractor* engaged by the *Contractor* in accordance with this clause, or a person or entity named in the *Contractor's Proposal* and accepted by *Canada* as part of the *Contractor's Proposal*, without the written consent of *Canada*.
- 7) The *Contractor* shall ensure that all the terms and conditions of the *Contract* that are of general application shall be incorporated in every other contract issued as a consequence of the *Contract*, at whatever tier, except those contracts issued solely to *Suppliers* at any tier for the supply of *Plant* or *Material*.
- 8) Neither a subcontracting nor *Canada's* consent to a subcontracting shall be construed to relieve the *Contractor* from any obligation under the *Contract* or to impose any liability upon *Canada*.

GC3.7 CONSTRUCTION BY OTHER CONTRACTORS OR WORKERS

- 1) *Canada* reserves the right to send other contractors or workers, with or without *Plant* and *Material*, onto the site of the *Work*.
- 2) When other contractors or workers are sent on to the site of the *Work*, *Canada* shall:
 - (a) to the extent it is possible, enter into separate contracts with the other contractors under conditions of *Contract* that are compatible with the conditions of the *Contract*;
 - (b) ensure that the insurance coverage provided by the other contractors is co-ordinated with the insurance coverage of the *Contractor* as it affects the *Work*; and
 - (c) take all reasonable precautions to avoid labour disputes or other disputes arising from the work of the other contractors or workers.
- 3) When other contractors or workers are sent on to the site of the *Work*, the *Contractor* shall:
 - (a) co-operate with them in the carrying out of their duties and obligations;
 - (b) co-ordinate and schedule the *Work* with the work of the other contractors and workers;
 - (c) participate with other contractors and workers in reviewing their construction schedules when directed to do so;
 - (d) where part of the *Work* is affected by or depends upon for its proper execution the work of other contractors or workers, promptly report to *Canada* in writing and prior to proceeding with that part of the *Work*, any apparent deficiencies in such work. Failure by the *Contractor* to so report shall invalidate any claims against *Canada* by reason of the deficiencies in the work of other contractors or workers except those deficiencies not then reasonably discoverable; and
 - (e) when designated as being responsible for construction safety at the place of the work in accordance with the applicable provincial or territorial laws, carry out its duties in that role and in accordance with those laws.



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- 4) If, when entering into the *Contract*, the *Contractor* could not have reasonably foreseen nor anticipated the sending of other contractors or workers on to the site of the *Work* and provided the *Contractor*.
 - (a) incurs extra expense in complying with the requirements of paragraph 3), and
 - (b) gives *Canada* written notice of a claim for that extra expense within thirty (30) days of the date that the other contractors or workers were sent onto the site of the *Work*

Canada shall pay the *Contractor* the cost of the extra labour, *Plant* and *Material* that was necessarily incurred, calculated in accordance with GC6.4 DETERMINATION OF PRICE.

GC3.8 LABOUR AND FAIR WAGES

- 1) The Labour Conditions and the Schedules of Wage Rates form part of these General Conditions.
- 2) To the extent to which they are available, consistent with proper economy and the expeditious carrying of the *Work* the *Contractor* shall, in the performance of the *Work*, employ a reasonable proportion of persons who have been on active service with the Armed Forces of *Canada* and have been honourably discharged therefrom.
- 3) The *Contractor* shall maintain good order and discipline among the *Contractor's* employees and workers engaged in the *Work* and shall not employ on the site of the *Work* anyone not skilled in the tasks assigned.

GC3.9 MATERIAL, PLANT AND REAL PROPERTY BECOME PROPERTY OF CANADA

- 1) Subject to paragraph 9) of GC1.8 LAWS PERMITS AND TAXES, all *Material* and *Plant* and the interest of the *Contractor* in all real property, licences, powers and privileges purchased, used or consumed by the *Contractor* for the *Construction* of the *Work* shall immediately after the time of their purchase, use or consumption be the property of *Canada* for the purposes of the *Work* and they shall continue to be the property of *Canada*
 - (a) in the case of *Material*, until *Canada* indicates that it will not be required for the *Work*, and
 - (b) in the case of *Plant*, real property, licences, powers and privileges, until *Canada* indicates that the interest vested in *Canada* therein is no longer required for the purposes of the *Work*.
- 2) *Material* or *Plant* that is the property of *Canada* by virtue of paragraph 1) shall not be taken away from the site of the *Work* nor used or disposed of except for the purposes of the *Work* without the written consent of the *Canada*.
- 3) *Canada* is not liable for loss of nor damage from any cause to the *Material* or *Plant* referred to in paragraph 1), and the *Contractor* is liable for such loss or damage notwithstanding that the *Material* or *Plant* is the property of *Canada*.

GC3.10 DEFECTIVE WORK

- 1) The *Contractor* shall promptly remove from the site of the *Work* and replace or re-execute defective *Work* whether or not the defective *Work* has been incorporated in the *Work* and whether



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or not the defect is the result of poor workmanship, use of defective *Material*, or damage through carelessness or other act or omission of the *Contractor*.

- 2) The *Contractor*, at the *Contractor's* expense, shall promptly make good other work destroyed or damaged by such removals or replacements.
- 3) If, in the opinion of *Canada* it is not expedient to correct defective Work or Work not performed as provided for in the Contract, *Canada* may deduct from the amount otherwise due to the *Contractor* the difference in value between the work as performed and that called for by the Contract Documents.
- 4) The failure of *Canada* to reject any defective Work or Material shall not constitute acceptance of the defective Work or Material.

GC3.11 USE OF THE WORK AND CLEANUP OF SITE

- 1) The *Contractor* shall be responsible for analyzing conditions at the site of the *Work* and selecting the appropriate design and construction solution for the successful completion of the *Work*.
- 2) Except for any part of the *Work* which is necessarily performed away or off the site of the *Work*, the *Contractor* shall confine *Plant*, storage of *Material*, and operations of employees to limits indicated by laws, ordinances, permits or the Contract.
- 3) The *Contractor* shall not load or permit to be loaded any part of the *Work* or its site with a weight or force that will endanger the safety of the *Work*.
- 4) The *Contractor* shall maintain the *Work* and its site in a tidy condition and free from an accumulation of waste material and debris.
- 5) Before the issue of a *Certificate of Substantial Performance*, the *Contractor* shall remove waste material and debris, and all *Plant* and *Material* not required for the performance of the remaining work and, unless otherwise stipulated in the Contract, shall cause the *Work* and its site to be clean and suitable for occupancy by *Canada*.
- 6) Before the issue of a *Certificate of Completion*, the *Contractor* shall remove all surplus plant and materials, and any waste products and debris from the site of the *Work*.
- 7) The *Contractor's* obligations described in paragraphs 4) to 6) do not extend to waste products and other debris caused by *Canada's* servants, or by other contractors and workers referred to in GC3.7 CONSTRUCTION BY OTHER CONTRACTORS OR WORKERS.

GC3.12 WARRANTY AND RECTIFICATION OF DEFECTS IN WORK

- 1) Without restricting any warranty or guarantee implied or imposed by law or contained in the Contract, the *Contractor* shall, at the *Contractor's* expense
 - (a) rectify and make good any defect or fault that appears in the *Work* or comes to the attention of *Canada* with respect to those parts of the *Work* accepted in connection with the *Certificate of Substantial Performance* within 12 months from the date of Substantial Performance;



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- (b) rectify and make good any defect or fault that appears in or comes to the attention of *Canada* in connection with those parts of the Work described in the *Certificate of Substantial Performance* within 12 months from the date of the *Certificate of Completion*.
 - (c) transfer and assign, to *Canada*, any subcontractor, manufacturer or supplier extended warranties or guarantees implied or imposed by law or contained in the Contract covering periods beyond the 12 months stipulated above. extended warranties or guarantees referred to herein shall not extend the 12-month period whereby the Contractor, except as may be provided elsewhere in the Contract, must rectify and make good any defect or fault that appears in the Work or comes to the attention of *Canada*.
 - (d) provide, to *Canada* prior to the issuance of the *Certificate of Completion*, a list of all extended warranties and guarantees referred to in paragraph (c) above.
- 2) *Canada* may direct the *Contractor* to rectify and make good any defect or fault referred to in paragraph 1) or covered by any other expressed or implied warranty or guarantee, and the *Contractor* shall rectify and make good such defect within the time stipulated in the direction.
 - 3) A direction referred to in paragraph 2) shall be in writing and shall be given to the *Contractor* in accordance with GC2.3 NOTICES.

GC4 PROTECTIVE MEASURES

GC4.1 PROTECTION OF WORK AND PROPERTY

- 1) The Contractor shall protect the Work and its site against loss or damage from any cause and shall similarly protect all Material, Plant and real property under the Contractor's care, custody and control whether or not such Material, Plant and real property are supplied by *Canada* to the Contractor.
- 2) The *Contractor* shall provide all facilities necessary for the purpose of maintaining security, and shall assist any person authorized by *Canada* to inspect or to take security measures in respect of the *Work* and its site.
- 3) *Canada* may direct the *Contractor* to do such things and to perform such work as *Canada* considers reasonable and necessary to ensure compliance with or to remedy a breach of paragraph 1) or paragraph 2), and the *Contractor* shall comply with such direction.

GC4.2 PRECAUTIONS AGAINST DAMAGE, INFRINGEMENT OF RIGHTS, FIRE AND OTHER HAZARDS

- 1) The *Contractor* shall do whatever is necessary to ensure that
 - (a) no person, property, material, right, easement or privilege is injured, damaged or infringed upon by reasons of the *Contractor's* activities in performing the *Work*;
 - (b) pedestrian and other traffic on any public or private road or waterway is not unduly impeded, interrupted nor endangered by the performance or existence of the *Work*, *Material* or *Plant*;



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- (c) fire hazards in or about the site of the *Work* are eliminated and, any fire is promptly extinguished;
 - (d) the health and safety of all persons employed in the performance of the *Work* is not endangered by the method nor means of their performance;
 - (e) adequate medical services are available to all persons employed on the *Work* or its site at all times during the performance of the *Work*;
 - (f) adequate sanitation measures are taken in respect of the *Work* and its site; and
 - (g) all stakes, buoys and marks placed on the *Work* or its site by or under the authority of *Canada* are protected and are not removed, defaced, altered or destroyed.
- 2) *Canada* may direct the *Contractor* to do such things and to perform such work as *Canada* considers reasonable and necessary to ensure compliance with or to remedy a breach of paragraph 1), and the *Contractor* shall comply with the direction of *Canada*.

GC4.3 MATERIAL, PLANT AND REAL PROPERTY SUPPLIED BY CANADA

- 1) Subject to paragraph 2) , the *Contractor* is liable to *Canada* for any loss of or damage to *Material*, *Plant* or real property that is supplied or placed in the care, custody and control of the *Contractor* by *Canada* for use in connection with the *Contract*, whether or not that loss or damage is attributable to causes beyond the *Contractor's* control.
- 2) The *Contractor* is not liable to *Canada* for any loss or damage to *Material*, *Plant* or real property referred to in paragraph 1) if that loss or damage results from and is directly attributable to reasonable wear and tear.
- 3) The *Contractor* shall not use any *Material*, *Plant* or real property supplied by *Canada* except for the purpose of performing the *Contract*.
- 4) When the *Contractor* fails to make good any loss or damage for which the *Contractor* is liable under paragraph 1) within a reasonable time, *Canada* may cause the loss or damage to be made good at the *Contractor's* expense, and the *Contractor* shall thereupon be liable to *Canada* for the cost thereof and shall, on demand, pay to *Canada* an amount equal to that cost.
- 5) The *Contractor* shall keep records of all *Material*, *Plant* and real property supplied by *Canada* as *Canada* requires and shall satisfy the *Canada*, when requested, that such *Material*, *Plant* and real property are at the place and in the condition in which they ought to be.

GC4.4 CONTAMINATED SITE CONDITIONS

- 1) For the purposes of this clause, a contaminated site condition exists when a solid, liquid, gaseous, thermal or radioactive irritant or contaminant, or other hazardous or toxic substance or material, including moulds and other form of fungi is present at the site of the *Work* to an extent that constitutes a hazard, or potential hazard, to the environment, property, or the health or safety of any person.



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- 2) If the *Contractor* encounters a contaminated site condition of which the *Contractor* is not aware or about which the *Contractor* has not been advised, or if the *Contractor* has reasonable grounds to believe that such a site condition exists at the site of the *Work*, the *Contractor* shall
 - (a) take all reasonable steps, including stopping the *Work*, to ensure that no person suffers injury, sickness or death, and that neither property nor the environment is injured or destroyed as a result of the contaminated site condition, and
 - (b) immediately notify *Canada* of the circumstances in writing, and
 - (c) take all reasonable steps to minimize additional costs which may accrue as a result of any work stoppage.
- 3) Upon receipt of a notification from the *Contractor*, *Canada* shall promptly determine whether a contaminated site condition exists, and shall notify the *Contractor* in writing of any action to be taken, or work to be performed, by the *Contractor* as a result of *Canada's* determination.
- 4) If the *Contractor's* services are required by *Canada*, the *Contractor* shall follow the direction of *Canada* with regard to any excavation, treatment, removal and disposal of the polluting substances or materials.
- 5) *Canada*, at *Canada's* sole discretion, may enlist the services of experts and specialty contractors to assist in determining the existence of, and the extent and treatment of contaminated site conditions, and the *Contractor* shall allow them access and cooperate with them in the carrying out of their duties and obligations.
- 6) Except as may be otherwise provided for in the *Contract*, the provisions of GC6.4 DETERMINATION OF PRICE shall apply.

GC5 TERMS OF PAYMENT

GC5.1 INTERPRETATION

In these Terms of Payment

- 1) The "payment period" means a period of 30 consecutive days or such other longer period as is agreed between the *Contractor* and *Canada*.
- 2) An amount is "due and payable" when it is due and payable by *Canada* to the *Contractor* according to GC5.4 PROGRESS PAYMENT, GC5.5 SUBSTANTIAL PERFORMANCE OF THE WORK, or GC5.6 FINAL COMPLETION;
- 3) An amount is overdue when it remains unpaid on the first day following the day upon which it is due and payable.
- 4) The "date of payment" means the date of the negotiable instrument of an amount due and payable by the Receiver General for *Canada*.
- 5) The "Bank Rate" means the rate of interest established by the Bank of *Canada* as the minimum rate at which it makes short term advances to members of the Canadian Payments Association.



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- 6) The "Average Bank Rate" means the simple arithmetic mean of the Bank Rate in effect at 4:00 p.m. Eastern Time each day during the calendar month which immediately precedes the calendar month in which payment is made.

GC5.2 AMOUNT PAYABLE

- 1) Subject to any other provisions of the *Contract*, *Canada* shall pay the *Contractor*, at the times and in the manner hereinafter set out, the amount by which the amounts payable by *Canada* to the *Contractor* in accordance with the *Contract* exceed the amounts payable by the *Contractor* to *Canada*, and the *Contractor* shall accept that amount as payment in full satisfaction for everything furnished and done by the *Contractor* in respect of the work to which the payment relates.
- 2) When making any payment to the *Contractor*, the failure of *Canada* to deduct an amount payable to *Canada* by the *Contractor* shall not constitute a waiver of the right to do so, or an admission of lack of entitlement to do so in any subsequent payment to the *Contractor*.
- 3) Should any payment be made by *Canada* in excess of what is owed to the *Contractor* for the actual work performed, the *Contractor* will reimburse *Canada* the excess immediately, with or without demand, and any amounts outstanding shall bear simple interest at the Average Bank rate plus 3 percent per annum from the date of overpayment until the day prior to the date of repayment by the *Contractor*.
- 4) No payment other than a payment that is expressly stipulated in the *Contract*, shall be made by *Canada* to the *Contractor* for any extra expense or any loss or damage incurred or sustained by the *Contractor*.

GC5.3 INCREASED OR DECREASED COSTS

- 1) The Contract Amount shall not be increased nor decreased by reason of any increase or decrease in the cost of the Work that is brought about by an increase or decrease in the cost of labour, Plant, Material or any wage adjustment arising pursuant to the Labour Conditions.
- 2) Notwithstanding paragraph 1) of GC5.3, if any change, including a new imposition or repeal, of any tax, customs or other duty, charge, or any similar imposition that is imposed under sales, customs or excise tax legislation of the Government of Canada or any Provincial or Territorial legislation, affects the cost of the Work to the *Contractor*, and occurs
 - (a) after the date of submission by the *Contractor* of its bid; or
 - (b) after the date of submission of the last revision, if the *Contractor's* bid was revised;
 - (c) the Contract Amount shall be adjusted in the manner provided in paragraph 3) of GC5.3.
- 3) If a change referred to in paragraph 2) of GC5.3 occurs, the Contract Amount shall be increased or decreased by an amount established by an examination by *Canada* of the relevant records of the *Contractor* referred to in GC2.8, "Accounts and Audits", to be the increase or decrease in the cost incurred by the *Contractor* that is directly attributable to that change.
- 4) For the purpose of paragraph 2) of GC5.3, if a tax is changed after the tender closing, but public notice of the change has been given by the Minister of Finance or the corresponding Provincial or



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Territorial authority before that closing, the change shall be deemed to have occurred before the solicitation closing.

- 5) Notwithstanding paragraphs 2) to 4) of GC5.3, no adjustment to the Contract Amount in respect of the *Work* or a part thereof shall be made for a change in any imposition referred to in this section that occurs after the date required by the Contract for completion of the *Work* or that part of the *Work*.

GC5.4 PROGRESS PAYMENT

- 1) On the expiration of a payment period, the *Contractor* shall deliver to Canada
 - (a) a written progress claim in a form acceptable to Canada, and certified by the *Designer*, that fully describes any part of the *Work* that has been completed, and any *Material* that was delivered to the *Work* site but not incorporated into the *Work*, during that payment period, and
 - (b) a completed and signed statutory declaration containing a declaration that up to the date of the progress claim, the *Contractor* has complied with all lawful obligations with respect to the Labour Conditions and that, in respect of the *Work*, all lawful obligations of the *Contractor* to its *Subcontractors*, *Suppliers* and the *Designer* (referred to collectively in the declaration as “subcontractors and suppliers”) have been fully discharged.
- 2) Within 10 days of receipt of a progress claim and statutory declaration from the *Contractor*, Canada shall inspect, or cause to have inspected, the part of the *Work* and the *Material* described in the progress claim, and shall issue a progress report to the *Contractor*, that indicates the value of the part of the *Work* and the *Material* described in the progress claim that, in the opinion of Canada
 - (a) is in accordance with the *Contract*, and
 - (b) was not included in any other progress report relating to the *Contract*.
- 3) Subject to GC5.2 AMOUNT PAYABLE and paragraph 5) following, Canada shall pay the *Contractor* an amount that is equal to 100% of the value that is indicated in Canada’s progress report with respect to the provision of the *Design Services*, together with an amount that is equal to
 - (a) 95% of the value that is indicated in Canada’s progress report with respect to the *Construction*, if a labour and material payment bond has been furnished by the *Contractor*, or
 - (b) 90% of the value that is indicated in the progress report with respect to the *Construction*, if a labour and material payment bond has not been furnished by the *Contractor*.
- 4) Canada shall pay the amount referred to in paragraph 3) not later than
 - (a) 30 days after the receipt by Canada of a progress claim and statutory declaration referred to in paragraph 1), or



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- (b) 15 days after the *Contractor* has submitted to *Canada* a progress schedule or updated progress schedule in accordance with GC3.1 PROGRESS SCHEDULE,

whichever is later.

- 5) In the case of the *Contractor's* first progress claim, it is a condition precedent to *Canada's* obligation under paragraph 3) that the *Contractor* has provided all necessary documentation required by the Contract for the first progress claim.

GC5.5 SUBSTANTIAL PERFORMANCE OF THE WORK

- 1) If, at any time before the issuance of a *Certificate of Completion*, *Canada* determines that the *Work* has reached Substantial Performance as described in subparagraph 1) (b) of GC1.1.4 SUBSTANTIAL PERFORMANCE, *Canada* shall request the *Contractor* to provide a written declaration prepared and signed by the *Designer* in accordance with subparagraph 9)(e) of GC3.2 PROJECT DESIGN AND ROLE OF THE DESIGNER. Following receipt of the declaration, *Canada* shall inspect the *Work*, and if satisfied that the *Work* has reached Substantial Performance, shall issue a *Certificate of Substantial Performance* to the *Contractor*. The *Certificate of Substantial Performance* shall state the date of Substantial Performance and shall describe the parts of the *Work* not completed to the satisfaction of *Canada*, and all things that must be done by the *Contractor* before a *Certificate of Completion* is issued, and before the 12-month warranty period referred to in GC3.12 WARRANTY AND RECTIFICATION OF DEFECTS IN WORK shall commence for the said parts and all the said things.
- 2) The issuance of a *Certificate of Substantial Performance* does not relieve the *Contractor* from the *Contractor's* obligations under GC3.10 DEFECTIVE WORK.
- 3) Subject to GC5.2 AMOUNT PAYABLE and paragraph 4) following, *Canada* shall pay the *Contractor* the amount referred to in paragraph 1) of GC5.2 AMOUNT PAYABLE less the aggregate of
 - (a) the sum of all payments that were made pursuant to GC5.4 PROGRESS PAYMENT;
 - (b) an amount that is equal to *Canada's* estimate of the cost to *Canada* of rectifying defects described in the *Certificate of Substantial Performance* ; and
 - (c) an amount that is equal to *Canada's* estimate of the cost to *Canada* of completing the parts of the *Work* described in the *Certificate of Substantial Performance* , other than defects listed therein.
- 4) *Canada* shall pay the amount referred to in paragraph 3) not later than
 - (a) 30 days after the date of issue of a *Certificate of Substantial Performance* , or
 - (b) 15 days after the *Contractor* has delivered to *Canada*
 - (i) a statutory declaration containing a declaration by the *Contractor* that up to the date of the *Certificate of Substantial Performance* , the *Contractor* has complied with all lawful obligations with respect to the Labour Conditions, discharged all its lawful obligations to its *Subcontractors*, *Suppliers* and the *Designer* in respect of



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the work under the *Contract*, and discharged its lawful obligations referred to in GC1.8 LAWS, PERMITS AND TAXES, and

- (ii) evidence of compliance with workers' compensation legislation in accordance with GC1.9 WORKERS' COMPENSATION, and
- (iii) an update of the progress schedule in accordance with the requirements of GC3.1 PROGRESS SCHEDULE

whichever is later.

GC5.6 FINAL COMPLETION

- 1) When *Canada* is of the opinion that the *Work* has been completed, the *Contractor* shall, on request, cause the *Designer* to provide *Canada* with
 - (a) a written declaration attesting to the completeness of the *Work*, and
 - (b) if the *Work* or a portion of the *Work* is subject to a *Unit Price Arrangement*, a certificate of measurement of the final quantities of the *Work*both to the satisfaction of *Canada*.
- 2) Within five (5) days of the receipt of satisfactory documentation described in paragraph 1), if *Canada* is satisfied that the *Contractor* has complied with the *Contract* and all orders and directions made pursuant thereto, and that the *Work* has been completed, *Canada* shall issue a *Certificate of Completion* to the *Contractor* and, if the *Work* or a portion of the *Work* is subject to a *Unit Price Arrangement*, *Canada* shall issue a *Final Certificate of Measurement* which shall be binding upon and conclusive between *Canada* and the *Contractor* as to the quantities referred to therein.
- 3) Subject to GC5.2 AMOUNT PAYABLE and paragraph 4) following, *Canada* shall pay the *Contractor* the amount referred to in GC5.2 less the aggregate of
 - (a) the sum of all payments that were made pursuant to GC5.4 PROGRESS PAYMENT, and
 - (b) the sum of all payments that were made pursuant to GC5.5 SUBSTANTIAL PERFORMANCE OF THE WORK.
- 4) *Canada* shall pay the amount referred to in paragraph 3) not later than
 - (a) 60 days after the date of issue of a *Certificate of Completion*, or
 - (b) 15 days after the *Contractor* has delivered to *Canada*
 - (i) a statutory declaration which contains a declaration by the *Contractor* that all of the *Contractor's* lawful obligations and any lawful claims against the *Contractor* that arose out of the performance of the *Contract* have been discharged and satisfied, and



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- (ii) evidence of compliance with workers' compensation legislation in accordance with GC1.9 WORKERS' COMPENSATION

whichever is later.

GC5.7 PAYMENT NOT BINDING ON CANADA

- 1) Neither acceptance of a progress claim or progress report, nor any payment made by *Canada* under the *Contract*, nor partial or entire use or occupancy of the *Work* by *Canada* shall constitute an acceptance by *Canada* of any portion of the *Work* or *Material* that is not in accordance with the requirements of the *Contract*.

GC5.8 CLAIMS AND OBLIGATIONS

- 1) The *Contractor* shall discharge all the *Contractor's* lawful obligations and shall satisfy all lawful claims against the *Contractor* arising out of the performance of the *Work* at least as often as the *Contract* requires *Canada* to pay the *Contractor*.
- 2) Whenever requested to do so by *Canada*, the *Contractor* shall make a statutory declaration declaring to the existence and condition of any obligations and claims against the *Contractor* arising out of the performance of the *Work*.
- 3) In order to discharge lawful obligations of and satisfy lawful claims against the *Contractor*, or its *Designers* or *Subcontractors* arising out of the performance of the *Contract*, *Canada* may pay an amount that is due and payable to the *Contractor* directly to the claimant. Such payment is, to the extent of the payment, a discharge of *Canada's* liability to the *Contractor* under the *Contract* and may be deducted from any amount payable to the *Contractor* under the *Contract*.
- 4) For the purposes of paragraph 3), and subject to paragraph 6) following, a claim or obligation shall be considered lawful when it is so determined by
 - (a) a court of legal jurisdiction, or
 - (b) an arbitrator duly appointed to arbitrate the claim, or
 - (c) the written consent of the *Contractor* authorizing payment of the claim or obligation.
- 5) If a claim or obligation would have been subject to the provisions of Provincial or Territorial lien legislation or, in the Province of Quebec, the law relating to legal hypothecs had the *Contractor* been performing the *Work* for a entity other than *Canada*:
 - (a) such amount as may be paid by *Canada* pursuant to paragraphs 3) and 4) shall not exceed the amount which the *Contractor* would have been obliged to pay had the provisions of such legislation or law been applicable to the *Work*;
 - (b) a claimant need not comply with the provisions of such legislation setting out the steps by way of notice, registration or otherwise as might have been necessary to preserve or perfect any claim for lien or privilege which the claimant might have had, and
 - (c) for the purposes of determining the entitlement of a claimant, the notice required by paragraph 8) following shall be deemed to replace the registration or provision of notice



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after the performance of work as required by any applicable legislation and no claim shall be deemed to have expired, become void or unenforceable by reason of the claimant not commencing any action within the time prescribed by such legislation.

- 6) The *Contractor*, shall at the request of any claimant, submit to binding arbitration, those questions that need be answered to establish any entitlement of the claimant to payment. The arbitration shall have as parties to it any *Designer*, *Subcontractor*, or suppliers to whom the claimant supplied *Material*, performed work or rented equipment should such *Subcontractor*, *Designer*, or supplier wish to be adjoined, and *Canada* shall not be a party to such arbitration. Subject to any agreement between the *Contractor* and the claimant, the arbitration shall be conducted in accordance with the governing Provincial or Territorial legislation applicable to the site of the *Work*.
- 7) Paragraph 3) shall apply only to claims and obligations
 - (a) the notification of which has set forth the amount claimed to be owing and the person or entity who by contract is primarily liable and has been received by *Canada* in writing before final payment is made to the *Contractor* pursuant to GC5.6 FINAL COMPLETION, and within 120 days of the date on which the claimant
 - (i) should have been paid in full under the claimant's contract with the *Contractor*, its *Designer*, *Subcontractor* or *Supplier*, if the claim is for money that was lawfully required to be held back from the claimant; or
 - (ii) performed the last of the services, work, labour, or furnished the last of the *Material* pursuant to the claimant's Contract with the *Contractor*, its *Designer*, *Subcontractor*, or *Supplier* where the claim is for money not lawfully required to be held back from the claimant, and
 - (b) the proceedings to determine the right to payment of which, pursuant to paragraph 5), shall have commenced within one year from the date that the notification required by subparagraph 7)(a) was received by *Canada*.
- 8) Upon receipt of a notice of claim, *Canada* may withhold from any amount that is due and payable to the *Contractor* pursuant to the *Contract*, the full amount of the claim or any portion thereof.
- 9) *Canada* shall notify the *Contractor* in writing in a timely manner of receipt of any claim and of the intention of *Canada* to withhold funds. At any time thereafter and until payment is made to the claimant, the *Contractor* may be entitled to post, with *Canada*, security in a form acceptable to *Canada* in an amount equal to the value of the claim, and upon receipt of such security *Canada* shall release to the *Contractor* any funds which would be otherwise payable to the *Contractor*, that were withheld pursuant to the provisions of this clause in respect of the claim of any claimant for whom the security stands.

GC5.9 RIGHT OF SET-OFF

- 1) Without limiting any right of setoff or deduction given or implied by law or elsewhere in the Contract, *Canada* may set off any amount payable to *Canada* by the *Contractor* under the Contract, or under any current contract, against any amount payable to the *Contractor* under The Contract.



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- 2) For the purposes of paragraph 1) of GC5.9, "current contract" means a contract between Canada and the Contractor
 - (a) under which the Contractor has an undischarged obligation to perform or supply work, labour or material; or
 - (b) in respect of which Canada has, since the date of the Contract, exercised any right to take the work that is the subject of that contract out of the Contractor's hands.

GC5.10 ASSESSMENTS AND DAMAGES FOR LATE COMPLETION

- 1) For the purposes of this clause
 - (a) the *Work* shall be deemed to be completed on the date of *Certificate of Completion*, and
 - (b) the "period of delay" means the number of days commencing on the day fixed for completion of the *Work* and ending on the day immediately preceding the day on which the *Work* is completed but does not include any day within a period of extension granted pursuant to GC6.5 DELAYS AND EXTENSION OF TIME, and any other day on which, in the opinion of Canada, completion of the *Work* was delayed for reasons beyond the control of the *Contractor*.
- 2) If the *Contractor* does not complete the *Work* by the day fixed for its completion but completes it thereafter, the *Contractor* shall pay *Canada* an amount equal to the aggregate of
 - (a) all salaries, wages and traveling expenses incurred by *Canada* in respect of persons overseeing the performance of the *Work* during the period of delay;
 - (b) the cost incurred by *Canada* as a result of the inability to use the completed *Work* for the period of delay; and
 - (c) all other expenses and damages incurred or sustained by *Canada* during the period of delay as a result of the *Work* not being completed by the day fixed for its completion.
- 3) *Canada* may waive the right of *Canada* to the whole or any part of the amount payable by the *Contractor* pursuant to paragraph 2) if, in the opinion of *Canada*, it is in the public interest to do so.

GC5.11 DELAY IN MAKING PAYMENT

- 1) Notwithstanding GC1.5 TIME OF THE ESSENCE, any delay by *Canada* in making any payment when it is due pursuant to these TERMS OF PAYMENT shall not be a breach of the *Contract* by *Canada*.
- 2) Subject to paragraph 3) following, *Canada* shall pay to the *Contractor* simple interest at the Average Bank Rate plus 3 percent per annum on any amount which is overdue pursuant to paragraph 3) of GC5.1 INTERPRETATION, and the interest shall apply from and include the day such amount became overdue until the day prior to the date of payment.
- 3) Interest shall be paid without demand by the *Contractor* except that



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- (a) in respect of amounts that are less than 15 days overdue, no interest shall be paid in respect of payment made within such 15 days unless the *Contractor* so demands after such amounts have become due and payable, and
- (b) interest shall not be payable or paid on overdue advance payments, if any.

GC5.12 INTEREST ON SETTLED CLAIMS

- 1) For the purposes of this clause, a claim means a disputed amount subject to negotiation between *Canada* and the *Contractor* under the *Contract*.
- 2) A claim is deemed to have been settled when an agreement in writing is signed by *Canada* and the *Contractor* setting out the amount of the claim to be paid by *Canada* and the items of work for which the said amount is to be paid.
- 3) A settled claim is deemed to be outstanding from the day immediately following the date the said claim would have been due and payable under the *Contract* had it not been disputed.
- 4) *Canada* shall pay to the *Contractor* simple interest on the amount of a settled claim at the Average Bank Rate plus 3 per cent per annum from the date the settled claim was deemed to be outstanding until the day prior to the date of payment.

GC5.13 RETURN OF SECURITY DEPOSIT

- 1) After a *Certificate of Substantial Performance* has been issued, and if the *Contractor* is not in breach of nor in default under the *Contract*, *Canada* shall return to the *Contractor* all or any part of a Security Deposit that, in the opinion of *Canada*, is not required for the purposes of the *Contract*.
- 2) After a *Certificate of Completion* has been issued, *Canada* shall return to the *Contractor* the remainder of any security deposit unless the *Contract* stipulates otherwise.
- 3) If the security deposit was paid into the Consolidated Revenue Fund of *Canada*, *Canada* shall pay interest thereon to the *Contractor* at a rate established from time to time pursuant to section 21(2) of the Financial Administration Act.

GC6 DELAYS AND CHANGES IN THE WORK

GC6.1 CHANGES IN THE WORK

- 1) At any time before issuing a *Certificate of Completion*, *Canada* may issue orders for additions, deletions or other changes to the *Work*, or changes in the location or position of the whole or any part of the *Work*, if the addition, deletion, change or other revision is deemed by *Canada* to be, consistent with the general intent of the *Contract*.
- 2) An order referred to in paragraph 1) shall be in writing and given to the *Contractor* in accordance with GC2.3 NOTICES.
- 3) Upon receipt of an order, the *Contractor* shall promptly perform the work in accordance with the order as if the order had appeared in and been part of the original *Contract*.



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- 4) If anything done or omitted by the *Contractor* pursuant to an order increases or decreases the cost of the *Work* to the *Contractor*, payment for the work shall be made in accordance with GC6.4 DETERMINATION OF PRICE.

GC6.2 CHANGES IN SUBSURFACE CONDITIONS

- 1) If, during the performance of the *Work*, the *Contractor* encounters subsurface conditions that are substantially different from the subsurface conditions described in the Request for Proposal documents supplied to the *Contractor*, or a reasonable assumption of fact based thereon, the *Contractor* shall give notice to Canada immediately upon becoming aware of the situation.
- 2) If the *Contractor* is of the opinion that the *Contractor* may incur or sustain any extra expense or any loss or damage that is directly attributable to the changed subsurface conditions, the *Contractor* shall within 10 days of the date the changed subsurface conditions were encountered, give Canada written notice of intention to claim for that extra expense, loss or damage.
- 3) If the *Contractor* has given a notice referred to in paragraph 2) of GC6.2, the *Contractor* shall give Canada a written claim for extra expense, loss or damage no later than 30 days after the date that a Certificate of Substantial Performance is issued.
- 4) A written claim referred to in paragraph 3) of GC6.2 shall contain a sufficient description of the facts and circumstances of the occurrence that is the subject of the claim to enable Canada to determine whether or not the claim is justified, and the *Contractor* shall supply such further and other information for that purpose as Canada requires.
- 5) If Canada determines that a claim referred to in paragraph 3) of GC6.2 is justified, Canada shall make an extra payment to the *Contractor* in an amount that is calculated in accordance with GC6.4, "Determination of Price".
- 6) If, in the opinion of Canada, the *Contractor* effects a saving of expenditure that is directly attributable to a substantial difference between the information relating to subsurface conditions at the site of the *Work* that is contained in the Request for Proposal documents, or a reasonable assumption of fact based thereon, and the actual subsurface conditions encountered by the *Contractor*, the Contract Amount shall be reduced by the amount of the saving of expenditure determined in accordance with GC6.4, "Determination of Price".
- 7) If the *Contractor* fails to give a notice referred to in paragraph 2) of GC6.2 and a claim referred to in paragraph 3) of GC6.2 within the times stipulated, an extra payment shall not be made to the *Contractor* in respect of the occurrence.
- 8) Canada does not warrant the content expressed in any subsurface report available for the perusal of the *Contractor* that does not form part of the Request for proposal and contract documents.

GC6.3 HUMAN REMAINS, ARCHAEOLOGICAL REMAINS AND ITEMS OF HISTORICAL OR SCIENTIFIC INTEREST

- 1) For the purposes of this clause
 - (a) "human remains" means the whole or any part of a deceased human being, irrespective of the time of death;



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- (b) "archaeological remains" are items, artifacts or things made, modified or used by human beings in antiquity and may include, but not be limited to, stone, wood or iron structures or monuments, dump deposits, bone artifacts, weapons, tools, coins, and pottery;
 - (c) "items of historical or scientific interest" are naturally occurring or manufactured objects or things of any age that are not archaeological remains but may be of interest to society because of their historical or scientific significance, value, rarity, natural beauty, or other quality.
- 2) If, during the course of the *Work*, the *Contractor* encounters any object, item or thing which is described in paragraph 1) or which resembles any object, item or thing described in paragraph 1), the *Contractor* shall
- (a) take all reasonable steps, including stopping work in the affected area, to protect and preserve the object, item or thing,
 - (b) immediately notify *Canada* of the circumstances in writing, and
 - (c) take all reasonable steps to minimize additional costs which may accrue as a result of any work stoppage.
- 3) Upon receipt of a notification in accordance with paragraph 2)(b), *Canada* shall promptly determine whether the object, item or thing is one described in, or contemplated by paragraph 1), and shall notify the *Contractor* in writing of any action to be performed, or work to be carried out, by the *Contractor* as a result of *Canada's* determination.
- 4) *Canada* may, at any time, enlist the services of experts to assist in the investigation, examination, taking of measurements or other such recordings, placing of permanent protection around or removing of the object, item or thing encountered by the *Contractor*, and the *Contractor* shall, to the satisfaction of *Canada*, allow them access and cooperate with them in the carrying out of their duties and obligations.
- 5) Human remains, archaeological remains and items of historical or scientific interest encountered at the site of the *Work* shall be deemed to be the property of *Canada*.
- 6) Except as may be otherwise provided for in the *Contract*, the provisions of GC6.4 DETERMINATION OF PRICE, and GC6.5 DELAYS AND EXTENTION OF TIME shall apply.

GC6.4 DETERMINATION OF PRICE

GC6.4.1 Price Determination Prior to Undertaking Changes

- 1) If a Lump Sum Arrangement applies to the *Contract* or a part thereof, the price of any change shall be the aggregate estimated cost of labour, Plant and Material that is required for the change as agreed upon in writing by the *Contractor* and *Canada* plus an allowance for supervision, co-ordination, administration, overhead, margin and the risk of undertaking the work within the stipulated amount, which allowance shall be equal to
- a. 20 percent of the aggregate costs referred to herein for that portion of the *Work* done by the *Contractor's* own forces, if the aggregate cost of the *Work* does not exceed \$50,000;



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- b. 15 percent of the aggregate costs referred to herein for that portion of the Work that is done by subcontract, if the aggregate cost of the Work does not exceed \$50,000; or
 - c. a negotiated percentage of the aggregate costs referred to herein or a negotiated amount
 - i. if the aggregate cost of the Work exceeds \$50,000; or
 - ii. if the Contractor and Canada agree in writing.
- 2) If a Unit Price Arrangement applies to the Contract or a part thereof, the Contractor and Canada may, by agreement in writing, add items, units of measurement, estimated quantities and prices per unit to the Unit Price Table.
- 3) A price per unit referred to in paragraph 2) of GC6.4.1 shall be determined on the basis of the aggregate estimated cost of labour, Plant and Material that is required for the additional item as agreed upon by the Contractor and Canada, plus an allowance determined in accordance with paragraph 1) of GC6.4.1.
- 4) To facilitate approval of the price of the change or the additional price per unit as applicable, the Contractor shall submit a cost estimate breakdown identifying, as a minimum, the estimated cost of labour, Plant, Material, each subcontract amount, and the amount of the allowance.
- 5) If no agreement is reached as contemplated in paragraph 1) of GC6.4.1, the price shall be determined in accordance with GC6.4.2.
- 6) If no agreement is reached, as contemplated in paragraphs 2) and 3) of GC6.4.1, Canada shall determine the class and the unit of measurement of the item of labour, Plant or Material and the price per unit shall be determined in accordance with GC6.4.2.

GC6.4.2 Price Determination Following Completion of Changes

- 1) If it is not possible to predetermine, or if there is failure to agree upon the price of a change in the Work, the price of the change shall be equal to the aggregate of
- a. all reasonable and proper amounts actually expended or legally payable by the Contractor in respect of the labour, Plant and Material that fall within one of the classes of expenditure described in paragraph 2) of GC6.4.2, that are directly attributable to the performance of the Contract;
 - b. an allowance for profit and all other expenditures or costs, including overhead, general administration costs, financing and interest charges, in an amount that is equal to 10 percent of the sum of the expenses referred to in subparagraph 1)(a) of GC6.4.2; and
 - c. interest on the amounts determined under subparagraphs 1)(a) and 1)(b) of GC6.4.2 calculated in accordance with GC5.12, "Interest on Settled Claims";
- 2) The cost of labour, Plant and Material referred to in subparagraph 1)(a) of GC6.4.2 shall be limited to the following categories of expenditure:
- a. payments to Subcontractors and Suppliers;



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- b. wages, salaries, bonuses and, if applicable, travel and lodging expenses of employees of the Contractor located at the site of the Work and that portion of wages, salaries, bonuses and, if applicable, travel and lodging expenses of personnel of the Contractor generally employed at the head office or at a general office of the Contractor provided they are actually and properly engaged on the Work under the Contract;
- c. assessments payable under any statutory authority relating to workers' compensation, employment insurance, pension plan or holidays with pay, provincial health or insurance plans, environmental reviews, and GST/HST collection costs;
- d. rent that is paid for Plant, or an amount equivalent to the said rent if the Plant is owned by the Contractor, that is necessary for and used in the performance of the Work, if the rent or the equivalent amount is reasonable and use of that Plant has been approved by Canada;
- e. payments for maintaining and operating Plant necessary for and used in the performance of the Work, and payments for effecting repairs thereto that, in the opinion of Canada, are necessary for the proper performance of the Contract, other than payments for any repairs to the Plant arising out of defects existing before its allocation to the Work;
- f. payments for Material that is necessary for and incorporated in the Work, or that is necessary for and consumed in the performance of the Contract;
- g. payments for preparation, delivery, handling, erection, installation, inspection, protection and removal of the Plant and Material necessary for and used in the performance of the Contract; and
- h. any other payments made by the Contractor with the approval of Canada that are necessary for the performance of the Contract in accordance with the Contract Documents.

GC6.4.3 Price Determination - Variations in Tendered Quantities

- 1) Except as provided in paragraphs 2), 3), 4) and 5) of GC6.4.3, if it appears that the final quantity of labour, Plant and Material under a price per unit item shall exceed or be less than the estimated tendered quantity, the Contractor shall perform the Work or supply the Plant and Material required to complete the item and payment shall be made for the actual Work performed or Plant and Material supplied at the price per unit set out in the Contract.
- 2) If the final quantity of the price per unit item exceeds the estimated tendered quantity by more than 15 percent, either party to the Contract may make a written request to the other party to negotiate an amended price per unit for that portion of the item which exceeds 115 percent of the estimated tendered quantity, and to facilitate approval of any amended price per unit, the Contractor shall, on request, provide Canada with
 - a. detailed records of the actual cost to the Contractor of performing or supplying the tendered quantity for the price per unit item up to the time the negotiation was requested; and



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- b. the estimated unit cost of labour, Plant and Material required for the portion of the item that is in excess of 115 percent of the tendered quantity.
- 3) If agreement is not reached as contemplated in paragraph 2) of GC6.4.3, the price per unit shall be determined in accordance with GC6.4.2.
- 4) If it appears that the final quantity of labour, Plant and Material under a price per unit item shall be less than 85 percent of the estimated tendered quantity, either party to the Contract may make a written request to the other party to negotiate a change to the price per unit for the item if
 - a. there is a demonstrable difference between the unit cost to the Contractor of performing or supplying the estimated tendered quantity and the unit cost to the Contractor for performing or supplying the final quantity; and
 - b. the difference in unit cost is due solely to the decrease in quantity and not to any other cause.
- 5) For the purposes of the negotiation referred to in paragraph 4) of GC6.4.3
 - a. the onus of establishing, justifying and quantifying a proposed change lies with the party making the request for negotiation; and
 - b. in no event shall the total price for an item that has been amended as a result of a reduction in quantity pursuant to paragraph 4) of GC6.4.3 exceed the amount that would have been payable to the Contractor had 85 percent of the tendered quantity actually been performed or supplied.

GC6.5 DELAYS AND EXTENSION OF TIME

- 1) Upon application of the Contractor made before the date first fixed for completion of the Work or before any other date previously fixed under this clause, Canada may extend the time for completion of the Work by fixing a new date if Canada determines that causes beyond the control of the Contractor have delayed its completion.
- 2) The Contractor's application shall be accompanied by the written consent of the bonding company whose bond forms part of the Contract Security.
- 3) Subject to paragraph 4) of GC6.5, no payment, other than a payment that is expressly stipulated in the Contract, shall be made by Canada to the Contractor for any extra expense, loss or damage incurred or sustained by the Contractor due to delay, whether or not the delay is caused by circumstances beyond the control of the Contractor.
- 4) If the Contractor incurs or sustains any extra expense or any loss or damage that is directly attributable to any neglect or delay that occurs after the date of the Contract on the part of Canada in providing any information or in doing any act that the Contract either expressly requires Canada to do or that would ordinarily be done by an owner in accordance with the practice of the trade, the Contractor shall give Canada written notice of intention to claim for that extra expense or loss or damage within ten working days of the date the neglect or delay first occurred.



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- 5) When the Contractor has given a notice referred to in paragraph 4) of GC6.5, the Contractor shall give Canada a written claim for the extra expense, loss or damage no later than 30 days after the date that a Certificate of Completion is issued and not afterwards.
- 6) A written claim referred to in paragraph 5) of GC6.5 shall contain a sufficient description of the facts and circumstances of the occurrence that is the subject of the claim to enable Canada to determine whether or not the claim is justified and the Contractor shall supply such further and other information for that purpose as Canada may require.
- 7) If Canada determines that a claim referred to in paragraph 5) of GC6.5 is justified, Canada shall make an extra payment to the Contractor in an amount that is calculated in accordance with GC6.4, "Determination of Price".
- 8) If the Contractor fails to give a notice referred to in paragraph 4) and a claim referred to in paragraph 5) of GC6.5 within the times stipulated, an extra payment shall not be made to the Contractor in respect of the occurrence.

GC7 DEFAULT, SUSPENSION OR TERMINATION OF CONTRACT

GC7.1 TAKING THE WORK OUT OF THE CONTRACTOR'S HANDS

- 1) By giving notice in writing to the Contractor in accordance with GC2.3, "Notices", Canada, without any other authorization, may take all or any part of the Work out of the Contractor's hands, and may employ such means as Canada sees fit to have the Work completed if the Contractor
 - (a) fails to remedy any delay in the commencement or default in the diligent performance of the Work to the satisfaction of Canada within six days of Canada giving notice to the Contractor in writing in accordance with GC2.3, "Notices";
 - (b) defaults in the completion of any part of the Work within the time fixed for its completion by the Contract;
 - (c) becomes insolvent, or has committed an act of bankruptcy, and has neither made a proposal to its creditors nor filed a notice of intention to make such a proposal, pursuant to the Bankruptcy and Insolvency Act;
 - (d) abandons the work;
 - (e) makes an assignment of the Contract without the consent required by GC1.17, "Assignment", or
 - (f) otherwise fails to observe or perform any of the provisions of the Contract.
- 2) If the whole or any part of the Work is taken out of the Contractor's hands, the Contractor's right to any further payment that is due or accruing due under the Contract is, subject only to paragraph 3) of GC7.1, extinguished, and the Contractor is liable to pay Canada, upon demand, an amount that is equal to the amount of all loss and damage incurred or sustained by Canada in respect of the Contractor's failure to complete the Work.
- 3) If the whole or any part of the Work that is taken out of the Contractor's hands is completed by Canada, Canada may pay the Contractor the amount, if any, of the holdback or a progress claim as



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determined by Canada that had accrued and was due prior to the date on which the Work was taken out of the Contractor's hands and that is not required for the purposes of having the Work performed or of compensating Canada for any other loss or damage incurred or sustained by reason of the Contractor's default.

- 4) The taking of the Work or any part thereof out of the Contractor's hands does not relieve the Contractor from any obligation under the Contract or imposed by law except the obligation to complete the performance of that part of the Work that was taken out of the Contractor's hands.
- 5) If the Work or any part thereof is taken out of the Contractor's hands, all Plant and Material and the interest of the Contractor, or its suppliers or subcontractors at any tier, in all real property, licences, powers and privileges acquired, used or provided by the Contractor, or its suppliers or subcontractors at any tier, under the Contract shall continue to be the property of Canada without compensation.
- 6) When Canada certifies that any Plant, Material, or any interest of the Contractor is no longer required for the purposes of the Work, or that it is not in the interests of Canada to retain that Plant, Material, or interest, it shall revert to the Contractor.
- 7) If the Contractor has become insolvent or has committed an act of bankruptcy, and has either made a proposal to its creditors or filed a notice of intention to make such a proposal, pursuant to the Bankruptcy and Insolvency Act, the Contractor shall immediately forward a copy of the proposal or the notice of intention to Canada.

GC7.2 SUSPENSION OF WORK

- 1) When, in Canada's opinion, it is in the public interest to do so, Canada may require the Contractor to suspend performance of the Work either for a specified or an unspecified period, by giving a notice of suspension in writing to the Contractor in accordance with GC2.3, "Notices".
- 2) When a notice of suspension is received by the Contractor, the Contractor shall suspend all operations in respect of the Work except those that Canada determines are necessary for the care and preservation of the Work, Plant and Material.
- 3) During a period of suspension, the Contractor shall not remove any part of the Work, Plant or Material from its site without the consent of Canada.
- 4) If a period of suspension is 60 days or less, the Contractor shall resume the performance of the Work on the expiration of that period, and the Contractor is entitled to be paid the extra costs necessarily incurred by the Contractor as a result of the suspension, determined in accordance with GC6.4, "Determination of Price".
- 5) If a period of suspension is more than 60 days, Canada and the Contractor may agree that the performance of the Work shall be continued by the Contractor, and the Contractor shall resume performance of the Work subject to any terms and conditions agreed upon by Canada and the Contractor. If Canada and the Contractor do not agree that performance of the Work shall be continued by the Contractor, or upon the terms and conditions under which the Contractor shall continue the Work, the notice of suspension shall be deemed to be a notice of termination pursuant to GC7.3, "Termination of Contract".



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GC7.3 TERMINATION OF CONTRACT

- 1) Canada may terminate the Contract at any time by giving a notice of termination in writing to the Contractor in accordance with GC2.3, "Notices".
- 2) If the Contractor receives a notice of termination, the Contractor shall forthwith cease all operations in performance of the Contract, subject to any conditions stipulated in the notice.
- 3) Subject to paragraph 4) of GC7.3, if the Contract is terminated, Canada shall pay the Contractor an amount determined to be due to the Contractor pursuant to GC6.4, "Determination of Price", less the aggregate of all amounts that were paid to the Contractor by Canada and all amounts that are due to Canada from the Contractor pursuant to the Contract.
- 4) In no event shall the total amount payable by Canada to the Contractor exceed the amount, calculated in accordance with GCS, "Terms of Payment", that would have been payable to the Contractor had the Contractor completed the Work.
- 5) Payment to the Contractor, if any, shall be made as soon as practicable under the circumstances.

GC7.4 SECURITY DEPOSIT - FORFEITURE OR RETURN

- 1) If the Work is taken out of the Contractor's hands, or the Contractor is in breach of, or in default under, the Contract, Canada may convert a security deposit to Canada's own use.
- 2) If Canada converts a security deposit, the amount realized shall be deemed to be an amount due from Canada to the Contractor under the Contract.
- 3) Any balance of the amount realized that remains after payment of all losses, damage and claims of Canada and others shall be paid by Canada to the Contractor if, in the opinion of Canada, it is not required for the purposes of the Contract.

GC8 DISPUTE RESOLUTION

GC8.1 INTERPRETATION

- 1) "dispute" means any disagreement regarding any issue identified by the Contractor in the notice submitted to Canada in accordance with paragraph 2 of GC8.3, "Notice of Dispute", and includes any claim by the Contractor arising from such disagreement and any counterclaim by Canada, but does not include any claim by either party for punitive or exemplary damages, injury to persons, death, or any claim based on an allegation of libel or slander.
- 2) The alternative dispute resolution procedures set out in GC8, do not apply to any claim by Canada against the Contractor except any counterclaim in a dispute as defined in paragraph 1 of GC8.1, including, but not limited to, any claim of setoff regarding any amount due to Canada under GC5.10, "Assessment and Damages for Late Completion".

GC8.2 CONSULTATION AND CO-OPERATION

- 1) The parties agree to maintain open and honest communication throughout the performance of the Contract.



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- 2) The parties agree to consult and co-operate with each other in the furtherance of the Work and the resolution of problems or differences that may arise.

GC8.3 NOTICE OF DISPUTE

- 1) Any difference between the parties to the Contract of any nature arising out of or in connection with the Contract which could result in a claim by the Contractor against Canada, and which is not settled by consultation and co-operation as envisaged in GC8.2, "Consultation and Co-operation", shall be resolved in the first instance by Canada, whose written decision or direction shall be final and binding subject only to the provisions of GC8. Such written decision or direction includes, but is not limited to, any written decision or direction by Canada under any provision of the General Conditions.
- 2) The Contractor shall be deemed to have accepted the decision or direction of Canada referred to in paragraph 1) of GC8.3 and to have expressly waived and released Canada from any claim in respect of the particular matter dealt with in that decision or direction unless, within 15 working days after receipt of the decision or direction, the Contractor submits to Canada a written notice of dispute requesting formal negotiation under GC8.4, "Negotiation". Such notice shall refer specifically to GC8.4, "Negotiation", and shall specify the issues in contention and the relevant provisions of the Contract.
- 3) The giving of a written notice in accordance with paragraph 2) of GC8.3 shall not relieve the Contractor from complying with the decision or direction that is the subject of the dispute. Such compliance, however, shall not be construed as an admission by the Contractor of the correctness of such decision or direction.
- 4) If a dispute is not resolved promptly, Canada shall give such instructions as, in Canada's opinion, are necessary for the proper performance of the Work and to prevent delays pending a resolution of the matter. Unless Canada terminates the Contract, orders the Contractor to suspend the Work, or takes the Work out of the hands of the Contractor, the Contractor shall continue to perform the Work in accordance with the provisions and requirements of the Contract and the instructions of Canada. Such performance shall not prejudice any claim that the Contractor may have.
- 5) Nothing in GC8 relieves the Contractor from its obligation to provide any other notice required by the Contract within the time specified in the Contract, including but not limited to, any notice required under GC6.2, "Changes in Subsurface Conditions".

GC8.4 NEGOTIATION

- 1) Within 10 working days after receipt by Canada of a notice referred to in paragraph 2) of GC8.3, "Notice of Dispute", or within such other period of time as may be mutually agreed to, the parties shall commence formal negotiations in order to resolve the dispute. Negotiations shall occur initially between representatives of the Contractor and Canada who play a direct supervisory role in the performance, administration or management of the Contract.
- 2) If the representatives referred to in paragraph 1) of GC8.4 are unable to resolve some or all of the issues which are the subject of the negotiations within 10 working days, the parties shall refer the remaining issues which are in dispute to a second level of negotiation between a principal or principals of the Contractor and a senior level manager or senior level managers representing Canada.



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- 3) If negotiations fail to resolve the dispute within 30 working days from the date of delivery of the notice referred to in paragraph 2) of GC8.3, "Notice of Dispute", or within such longer period as may have been agreed to by the parties, the Contractor may, by giving written notice to Canada, in accordance with GC2.3, "Notices", within 10 working days from the end of such period, request that mediation be undertaken to assist the parties to reach agreement on the outstanding issues.
- 4) If the Contractor does not request mediation within the period permitted by paragraph 3) of GC8.4, the Contractor shall be deemed to have accepted the decision or direction of Canada under paragraph 1) of GC8.3, "Notice of Dispute", and to have expressly waived and released Canada from any claim in respect of the particular matter dealt with in that decision or direction.

GC8.5 MEDIATION

- 1) If the Contractor has requested mediation in accordance with paragraph 3) of GC8.4, "Negotiation", mediation shall be conducted in accordance with GC8.8, "Rules for Mediation of Disputes".
- 2) If a Project Mediator has not previously been appointed for the purposes of the Contract, a Project Mediator shall be appointed in accordance with GC8.8, "Rules for Mediation of Disputes", forthwith after delivery of a notice in accordance with paragraph 3) of GC8.4, "Negotiation", requesting mediation.
- 3) If the dispute has not been resolved within
 - (a) 10 working days following the appointment of a Project Mediator in accordance with paragraph 2) of GC8.5, if a Project Mediator was not previously appointed;
 - (b) 10 working days following receipt by Canada of a written notice in accordance with paragraph 3) of GC8.4, "Negotiation", if a Project Mediator was previously appointed; or
 - (c) such other longer period as may have been agreed to by the parties;the Project Mediator shall terminate the mediation by giving written notice to the parties stating the effective date of termination.

GC8.6 CONFIDENTIALITY

- 1) All information exchanged during alternative dispute resolution procedures, by whatever means, shall be without prejudice and shall be treated as confidential by the parties and their representatives, unless otherwise required by law. However, evidence that is independently admissible or discoverable shall not be rendered inadmissible or non-discoverable by virtue of its use during an alternative dispute resolution process.

GC8.7 SETTLEMENT

- 1) Any agreement to settle all or any part of a dispute, by whatever means, shall be in writing and be signed by the parties or their authorized representatives.

GC8.8 RULES FOR MEDIATION OF DISPUTES

GC8.8.1 Interpretation



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In these Rules

- 1) "Coordinator" means the person designated by Canada to act as the Dispute Resolution Coordinator.

GC8.8.2 Application

- 1) By mutual agreement, the parties may change or make additions to the Rules.

GC8.8.3 Communication

- 1) Written communications pursuant to these Rules shall be given in accordance with GC2.3, "Notices".

GC8.8.4 Appointment of Project Mediator

- 1) The parties to the Contract may, by mutual consent, at any time after entry into the Contract, appoint a mediator (the "Project Mediator") to conduct mediation proceedings in accordance with these Rules for Mediation of Disputes, in regard to any dispute that may arise with regard to the interpretation, application or administration of the Contract. In this case, they shall jointly enter into a contract with the appointed Project Mediator, which contract shall be in a form drafted by the Coordinator and agreed to by the parties.
- 2) If the parties do not appoint a Project Mediator pursuant to paragraph 1) of GC8.8.4, the parties shall appoint a Project Mediator within 17 working days following receipt of a written notice from the Contractor, in accordance with GC2.3, "Notices", requesting that mediated negotiations be undertaken in accordance with these Rules to assist the parties to reach agreement on any outstanding issues that may be in dispute. Any contract entered into with the appointed Project Mediator shall meet the requirements as set out for the contract described in paragraph 1) of GC8.8.4.
- 3) When mediation is requested by the Contractor pursuant to paragraph 3) of GC8.4, "Negotiation", if the parties have previously entered into a contract with a Project Mediator, the parties shall within 2 days send to both the Project Mediator and the Coordinator
 - (a) a copy of the notice requesting negotiation under paragraph 2) of GC8.3, "Notice of Dispute";
 - (b) a copy of Canada's written position in relation to the notice, the issues in contention and the relevant provisions of the contract; and
 - (c) a copy of the Contractor's written request for mediation required under paragraph 3) of GC8.4, "Negotiation".
- 4) If the parties have not agreed on a Project Mediator, the parties shall forthwith provide the Coordinator with the written materials referred to in subparagraphs 3)(a), 3)(b) and 3)(c) of GC8.8.4 together with a request that the Coordinator assist in the appointment of a mutually acceptable Project Mediator in accordance with these Rules.
- 5) Within 5 working days following receipt of the request and materials referred to in paragraph 4) of GC8.8.4, the Coordinator shall provide the parties with a list of qualified private sector mediators



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obtained from an independent and impartial entity, together with instructions to each party to individually and confidentially select and rank their preferred and fully acceptable choices of mediator in descending order. Each mediator listed shall be impartial and independent of the parties, and shall be an experienced and skilled commercial mediator, preferably with knowledge of the subject matter of the dispute.

- 6) Within 10 working days of receipt of the list referred to in paragraph 5) of GC8.8.4 each party shall comply with the instructions accompanying the list(s) and shall deliver the completed listing to the Coordinator.
- 7) Within 2 working days following receipt of the completed listings, the Coordinator shall select the highest common ranked mediator to act as Project Mediator for the purposes of the contract.
- 8) In the event of a tie, the Coordinator shall consult both parties to re-evaluate their rankings in order to assist the Coordinator in selecting a Project Mediator acceptable to both parties. If the parties cannot agree upon a Project Mediator, the Coordinator shall forthwith provide the parties with a second list of mediators and the procedure shall be repeated.
- 9) If the parties have not previously entered into a contract with a mutually acceptable Project Mediator, the Coordinator shall use reasonable efforts to negotiate a contract with a mutually acceptable Project Mediator on behalf of the parties, which contract shall incorporate or otherwise comply with the provisions of these Rules. If negotiations are unsuccessful, or if for other reason the individual is unwilling or unable to enter into a contract to act as Project Mediator, the Coordinator shall repeat the process with the second-highest common ranked mediator.
- 10) The parties agree that, upon successful completion of the negotiations referred to in paragraph 9) of GC8.8.4, they shall jointly enter into a contract with the selected Project Mediator, which contract shall be in a form drafted by the Coordinator and agreed to by the parties.
- 11) Upon execution of the contract with the Project Mediator referred to in paragraph 10) of GC8.8.4 the Coordinator shall provide the Project Mediator with copies of the documents referred to in paragraph 3) of GC8.8.4.

GC8.8.5 Confidentiality

- 1) Subject to paragraph 2) of GC8.8.5, and unless otherwise agreed in writing by the parties, the Project Mediator, the parties and their counsel or representatives shall keep confidential all matters and documents disclosed during mediation proceedings except where the disclosure is necessary for any implementation of any agreement reached or is required by law.
- 2) Evidence that is independently admissible or discoverable in any arbitral or judicial proceeding shall not be rendered inadmissible or non-discoverable by virtue of its use in mediation proceedings.
- 3) Neither party shall make transcripts, minutes or other records of a mediation conference.
- 4) The personal notes and written opinions of the Project Mediator made in relation to mediation are in the Project Mediator's sole possession and control, are confidential, and may not be used in any subsequent proceeding between the parties or where they are opposed in interest without the express written permission of the parties.



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- 5) All information exchanged during mediation procedures, by whatever means, shall be without prejudice and shall be treated as confidential by the parties and their representatives, unless otherwise required by law.

GC8.8.6 Time and Place of Mediation

- 1) The Project Mediator, in consultation with the parties shall set the date, time and place of any mediation conference as soon as possible, bearing in mind that, subject to agreement to the contrary between the parties, only 10 working days are available within which to attempt to settle the dispute.

GC8.8.7 Representation

- 1) Representatives of the parties may be accompanied at the mediation conference by legal counsel or any other person.
- 2) If the Project Mediator is a lawyer, the Project Mediator shall not provide legal advice to a party during the course of the mediation conference, but may recommend that a party obtain independent legal advice before finalizing a settlement agreement.

GC8.8.8 Procedure

- 1) The parties agree to an exchange of all facts, information and documents upon which they intend to rely in any oral or written presentation during the mediation. This exchange shall be completed no later than 2 working days prior to the date set for a mediation conference.
- 2) The Project Mediator shall be free to meet with the parties individually during a mediation conference if the Project Mediator is of the opinion that this may improve the chances of a mediated settlement, and either party may request such an individual meeting at any time.
- 3) The parties may agree to extend the 10 working days available for settlement of the dispute through mediation, and the Project Mediator shall record that agreement in writing.

GC8.8.9 Settlement Agreement

- 1) The parties shall record in writing any settlement agreement reached, with sufficient detail to ensure a clear understanding of
 - (a) the issues resolved;
 - (b) any obligations assumed by each party including criteria to determine if and when these obligations have been met; and
 - (c) the consequences of failure to comply with the agreement reached.
- 2) The parties agree to carry out the terms of a settlement agreement as soon as possible and, in any event, within any time periods specified in the agreement.



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GC8.8.10 Termination of Mediation

- 1) Either party may withdraw from mediation at any time without reason and, in that event, the Project Mediator shall give each party a written notice terminating the mediation and establishing the effective date of termination.
- 2) If, in the opinion of the Project Mediator, either party fails to mediate in good faith or fails to comply with the terms of these Rules, or if the Project Mediator, at any time during mediation, is of the opinion that further negotiations will fail to resolve the issues outstanding, the Project Mediator may terminate the negotiations by providing the parties with a written notice of termination, stating therein the Project Mediator's reasons for the termination, and the effective date of termination.
- 3) If a dispute has not been resolved within 10 working days or such other longer period as may have been agreed to by the parties, the Project Mediator shall terminate the mediation by giving written notice to the parties stating the effective date of termination.

GC8.8.11 Costs

- 1) The parties agree that they will each be responsible for the costs of their own representatives and advisors and associated travel and living expenses. Fees and expenses of the Project Mediator and all administrative costs of mediation, such as the cost of the meeting room(s), if any, shall be borne equally by the parties.

GC8.8.12 Subsequent Proceedings

- 1) The parties shall not rely on or introduce as evidence in any arbitral or judicial proceeding, whether or not such proceeding elates to the subject matter of mediation,
 - (a) any documents of other parties that are not otherwise producible in those proceedings;
 - (b) any views expressed or suggestions made by any party in respect of a possible settlement of issues;
 - (c) any admission made by any party in the course of mediation unless otherwise stipulated by the admitting party; and
 - (d) the fact that any party has indicated a willingness to make or accept a proposal or recommendation for settlement.
- 2) The Project Mediator shall neither represent nor testify on behalf of either of the parties in any subsequent investigation, action or proceeding relating to the issues in mediation proceedings.
- 3) The Project Mediator shall not be subpoenaed to give evidence relating to
 - (a) the Project Mediator's role in mediation; or
 - (b) the matters or issues in mediation;

in any subsequent investigation, action or proceeding and the parties agree to vigorously oppose any effort to have the Mediator so subpoenaed.



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GC9 CONTRACT SECURITY

GC9.1 OBLIGATION TO PROVIDE CONTRACT SECURITY

- 1) The Contractor shall, at the Contractor's expense and within 14 days after the date that the Contractor receives notice that the Contractor's bid was accepted by Canada, obtain and deliver Contract Security to Canada in one of the forms prescribed in GC9.2, "Types and Amounts of Contract Security"
- 2) If the whole or a part of the Contract Security provided is in the form of a security deposit, it shall be held and disposed of in accordance with GC5.13, "Return of Security Deposit", and GC7.4, "Security Deposit - Forfeiture or Return".
- 3) If a part of the Contract Security provided is in the form of a labour and material payment bond, the Contractor shall post a copy of that bond at the site of the Work
- 4) It is a condition precedent to the release of the first progress payment that the Contractor has provided the Contract Security as specified herein.

GC9.2 Types and Amounts of Contract Security

- 1) The Contractor shall deliver to Canada either (a) or (b)
 - (a) A performance bond and a labour and material payment bond each in an amount that is equal to not less than 50 percent of the Contract Amount.
 - (b) A security deposit or an irrevocable standby letter of credit in an amount that is equal to not less than 20 percent of the Contract Amount.
- 2) A performance bond (form [PWGSC-TPSGC 505](#)) and a labour and material payment bond (form [PWGSC-TPSGC 506](#)) referred to in subparagraph 1)(a) of GC9.2 shall be in a form and be issued by a bonding or surety company (see Treasury Board Appendix L, [Acceptable Bonding Companies](#)) that is approved by Canada.
- 3) A security deposit referred to in subparagraph 1)(b) of GC9.2 shall be in the form of
 - (a) a bill of exchange, bank draft or money order made payable to the Receiver General for Canada and certified by an approved financial institution or drawn by an approved financial institution on itself; or
 - (b) bonds of, or unconditionally guaranteed as to principal and interest by, the Government of Canada.
- 4) For the purposes of subparagraph 3)(a) of GC9.2
 - (a) a bill of exchange is an unconditional order in writing signed by the Contractor and addressed to an approved financial institution, requiring the said institution to pay, on demand, at a fixed or determinable future time a sum certain of money to, or to the order of, the Receiver General for Canada;
 - (b) if a bill of exchange, bank draft or money order is certified by or drawn on an institution or corporation other than a chartered bank, it must be accompanied by proof that the said



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institution or corporation meets at least one of the criteria described in subparagraph 4)(c) of GC9.2, either by letter or by a stamped certification on the bill of exchange, bank draft or money; and

- (c) An approved financial institution is
 - (i) a corporation or institution that is a member of the Canadian Payments Association as defined in the [Canadian Payments Act](#);
 - (ii) a corporation that accepts deposits that are insured, to the maximum permitted by law, by the Canada Deposit Insurance Corporation or the "Autorité des marchés financiers";
 - (iii) a corporation that accepts deposits from the public if repayment of the deposit is guaranteed by Her Majesty the Queen in right of a province;
 - (iv) a corporation, association or federation incorporated or organized as a credit union or co-operative credit society that conforms to the requirements of a credit union which are more particularly described in paragraph 137(6) of the [Income Tax Act](#); or
 - (v) Canada Post Corporation.
- 5) Bonds referred to in subparagraph 3)(b) of GC9.2 shall be provided on the basis of their market value current at the date of the Contract, and shall be
 - (a) made payable to bearer; or
 - (b) accompanied by a duly executed instrument of transfer of the bonds to the Receiver General for Canada in the form prescribed by the Domestic Bonds of Canada Regulations; or
 - (c) registered as to principal, or as to principal and interest, in the name of the Receiver General for Canada pursuant to the Domestic Bonds of Canada Regulations.
- 6) An irrevocable standby letter of credit referred to in subparagraph 1)(b) of GC9.2 shall
 - (a) be an arrangement, however named or described, whereby a financial institution (the "Issuer") acting at the request and on the instructions of a customer (the "Applicant") or on its own behalf,
 - (i) is to make a payment to, or to the order of, Canada as the beneficiary; is to accept and pay bills of exchange drawn by Canada;
 - (ii) authorizes another financial institution to effect such payment or accept and pay such bills of exchange; or
 - (iii) authorizes another financial institution to negotiate against written demand(s) for payment provided that the terms and conditions of the letter of credit are complied with;
 - (b) state the face amount that may be drawn against it;



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- (c) state its expiry date;
- (d) provide for sight payment to the Receiver General for Canada by way of the financial institution's draft against presentation of a written demand for payment signed by Canada;
- (e) provide that more than one written demand for payment may be presented subject to the sum of those demands not exceeding the face value of the letter of credit;
- (f) provide that it is subject to the International Chamber of Commerce (ICC) Uniform Customs and Practice (UCP) for Documentary Credits, 2007 Revision, ICC Publication No. 600. Pursuant to the ICC UCP, a credit is irrevocable even if there is no indication to that effect; and
- (g) be issued or confirmed, in either official language in a format left to the discretion of the issuer or confirmer, by an approved financial institution on its letterhead.



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SUPPLEMENTARY CONDITIONS

SC1 INSURANCE REQUIREMENTS:

1. 1 - R2900D GC10 - Insurance (2008-05-12)

GC10.1 (2008-05-12) Insurance Contracts

- (1) The contractor shall, at the contractor's expense, obtain and maintain insurance contracts in respect of the work and shall provide evidence thereof to Canada in accordance with the requirements of the "Insurance Terms".
- (2) The insurance contracts referred to in paragraph 1) of GC10.1 shall
 - (a) be in a form, of the nature, in the amounts, for the periods and containing the terms and conditions specified in "Insurance Terms"; and
 - (b) provide for the payment of claims under such insurance contracts in accordance with GC10.2, "Insurance Proceeds".

GC10.2 (2008-05-12) Insurance Proceeds

- (1) In the case of a claim payable under a Builders Risk/Installation (All Risks) insurance contract maintained by the contractor pursuant to GC10.1, "Insurance Contracts", the proceeds of the claim shall be paid directly to Canada, and
 - (a) the monies so paid shall be held by Canada for the purposes of the contract, or
 - (b) if Canada elects, shall be retained by Canada, in which event they vest in Canada absolutely.
- (2) In the case of a claim payable under a General Liability insurance contract maintained by the contractor pursuant to GC10.1, "Insurance Contracts", the proceeds of the claim shall be paid by the insurer directly to the claimant.
- (3) If an election is made pursuant to paragraph 1) of GC10.2, Canada may cause an audit to be made of the accounts of the contractor and of Canada in respect of the part of the work that was lost, damaged or destroyed for the purpose of establishing the difference, if any, between
 - (a) the aggregate of the amount of the loss or damage suffered or sustained by Canada, including any costs incurred in respect of the clearing and cleaning of the work and its site and any other amount that is payable by the contractor to Canada under the contract, minus any monies retained pursuant to subparagraph 1)(b) of GC10.2; and
 - (b) the aggregate of the amounts payable by Canada to the contractor pursuant to the contract up to the date of the loss or damage.
- (4) A difference that is established pursuant to paragraph 3 of GC10.2 shall be paid forthwith by the party who is determined by the audit to be the debtor to the party who is determined by the audit to be the creditor.
- (5) When payment of a deficiency has been made pursuant to paragraph 4) of GC10.2, all rights and obligations of Canada and the contractor under the contract shall, with respect only to the part of the work that was the subject of the audit referred to in paragraph 3 of GC10.2, be deemed to have been expended and discharged.



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- (6) If an election is not made pursuant to subparagraph 1)(b) of GC10.2, the contractor shall, subject to paragraph 7) of GC10.2, clear and clean the work and its site and restore and replace the part of the work that was lost, damaged or destroyed at the contractor's expense as if that part of the work had not yet been performed.
- (7) When the contractor clears and cleans the work and its site and restores and replaces the work referred to in paragraph 6) of GC10.2, Canada shall pay the contractor out of the monies referred to in paragraph 1) of GC10.2 so far as they will thereunto extend.
- (8) Subject to paragraph 7) of GC10.2, payment by Canada pursuant to paragraph 7) of GC10.2 shall be made in accordance with the contract but the amount of each payment shall be 100 percent of the amount claimed notwithstanding subparagraphs 3)(a) and 3)(b) of GC5.4, "Progress Payment".

2 - R2910D Insurance Terms (2008-12-12) IT1

IT1 (2008-12-12) General

IT1.1 Proof of Insurance

- (1) Before commencement of the Work, and within thirty (30) days after acceptance of its bid, the Contractor shall deposit with Canada a Certificate of Insurance Form 357, available on Public Works and Government Services Canada Web site.
- (2) Upon request by Canada, the Contractor shall provide originals or certified true copies of all contracts of insurance maintained by the Contractor pursuant to the provisions contained herein.
- (3) The insurance policies shall be endorsed to provide Canada with not less than thirty (30) days notice in writing in advance of a cancellation of insurance or any reduction in coverage.

IT1.2 Payment of Deductible

- (1) The payment of monies up to the deductible amount made in satisfaction of a claim shall be borne by the Contractor.

IT1.2 Insured

- (1) The policy shall insure the Contractor and shall include Her Majesty the Queen in right of Canada, represented by the Minister of Public Works and Government Services Canada as an additional Insured, with respect to liability arising out of the operations of the contractor with regard to the work.

IT2.3 Period of Insurance

- (1) Unless otherwise directed in writing by Canada, or, otherwise stipulated elsewhere herein, the policy required herein shall be in force and be maintained from the date of contract award until the day of issue of the Certificate of Completion except that the coverage for Completed Operations Liability shall, in any event, be maintained for a period of at least six (6) years beyond the date of the Certificate of Substantial Performance.



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3 - G5003C (2008-05-12) Marine Liability Insurance

1. The Contractor must obtain Protection & Indemnity (P&I) insurance that must include excess collision liability and pollution liability. The insurance must be placed with a member of the International Group of Protection and Indemnity Associations or with a fixed market in an amount of not less than the limits determined by the [Marine Liability Act](#), S.C. 2001, c. 6. Coverage must include crew liability, if it is not covered by Worker's Compensation as detailed in paragraph (2.) below.
2. The Contractor must obtain Worker's Compensation insurance covering all employees engaged in the Work in accordance with the statutory requirements of the Territory or Province or state of nationality, domicile, employment, having jurisdiction over such employees. If the Contractor is assessed any additional levy, extra assessment or super-assessment by a Worker's Compensation Board, as a result of an accident causing injury or death to an employee of the Contractor or subcontractor, or due to unsafe working conditions, then such levy or assessment must be paid by the Contractor at its sole cost.
3. The Protection and Indemnity insurance policy must include the following:
 - a. Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada as additional insured should read as follows: Canada, represented by Public Works and Government Services Canada.
 - b. Waiver of Subrogation Rights: Contractor's Insurer to waive all rights of subrogation against Canada as represented by Public Works and Government Services Canada for any and all loss of or damage to the watercraft however caused.
 - c. Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of cancellation.
 - d. Cross Liability/Separation of Insureds: Without increasing the limit of liability, the policy must protect all insured parties to the full extent of coverage provided. Further, the policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.

4 - G1001C Insurance Requirements (2008-05-12)

The Contractor must comply with the insurance requirements specified in SC01 Insurance Terms. The Contractor must maintain the required insurance coverage for the duration of the Contract. Compliance with the insurance requirements does not release the Contractor from or reduce its liability under the Contract.

The Contractor is responsible for deciding if additional insurance coverage is necessary to fulfill its obligation under the Contract and to ensure compliance with any applicable law. Any additional insurance coverage is at the Contractor's expense, and for its own benefit and protection.

The Contractor must forward to the Contracting Authority within ten (10) days after the date of award of the Contract, a Certificate of Insurance evidencing the insurance coverage and confirming that the insurance policy complying with the requirements is in force. Coverage must be placed with an Insurer licensed to carry out business in Canada. The Contractor must, if requested by the Contracting Authority, forward to Canada a certified true copy of all applicable insurance policies.

5 - G2040C Environmental Impairment Liability Insurance (2008-05-12) (a),(b),(c),(d),(e),(f).



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Type 1: "Pollution Legal Liability - Fixed Site Coverage"

The Contractor must obtain Type 1: "Pollution Legal Liability - Fixed Site Coverage" insurance, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$1,000,000 per accident or occurrence and in the annual aggregate.

If the policy is written on a claims-made basis, coverage must be in place for a period of at least 12 months after the completion or termination of the Contract.

The Type 1: "Pollution Legal Liability - Fixed Site Coverage" policy must include the following:

- (a) Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada as additional insured should read as follows: Canada, represented by Public Works and Government Services Canada.
- (b) Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of policy cancellation.
- (c) Separation of Insureds: The policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.
- (d) Contractual Liability: The policy must, on a blanket basis or by specific reference to the Contract, extend to assumed liabilities with respect to contractual provisions.
- (e) Incidental Transit Extension: The policy must extend to losses arising from any waste, products or materials transported, shipped, or delivered via any transportation mode to a location beyond the boundaries of a site at which the Contractor or any entity for which the Contractor is legally liable is performing or has performed the operations described in the contract.
- (f) Storage Tank Third-Party Liability - The policy must extend to off-site third party bodily injury and property damage due to releases from storage tanks (above and below ground). Coverage must include corrective action and clean-up due to releases from storage tanks.

Type 2: "Contractors Pollution Liability"

The Contractor must obtain Type 2: "Contractors Pollution Liability" insurance, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$1,000,000 per accident or occurrence and in the annual aggregate.

If the policy is written on a claims-made basis, coverage must be in place for a period of at least 12 months after the completion or termination of the Contract.

The Type 2: "Contractors Pollution Liability" policy must include the following:

- (a) Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada as additional insured should read as follows: Canada, represented by Public Works and Government Services Canada.
- (b) Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of policy cancellation.
- (c) Separation of Insureds: The policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.
- (d) Contractual Liability: The policy must, on a blanket basis or by specific reference to the Contract, extend to assumed liabilities with respect to contractual provisions.
- (e) Incidental Transit Extension: The policy must extend to losses arising from any waste, products or materials transported, shipped, or delivered via any transportation mode to a location beyond the boundaries of a site at which the Contractor or any entity for which the Contractor is legally liable is performing or has performed the operations described in the contract.
- (f) Storage Tank Third-Party Liability - The policy must extend to off-site third party bodily injury and property damage due to releases from storage tanks (above and below ground). Coverage must include corrective action and clean-up due to releases from storage tanks.



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6 - G2020C Automobile Liability Insurance (2008-05-12) (a),(b),(c),(d).

- (1) The Contractor must obtain Automobile Liability Insurance, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$2,000,000 per accident or occurrence.
- (2) The policy must include the following:
 - (a) Third Party Liability - \$2,000,000 Minimum Limit per Accident or Occurrence
 - (b) Accident Benefits - all jurisdictional statutes
 - (c) Uninsured Motorist Protection
 - (d) Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of cancellation.



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APPENDIX 2 - COMBINED PRICE FORM

- 1) The prices per unit shall govern in establishing the Total Extended Amount. Any arithmetical errors in this Appendix will be corrected by Canada.
- 2) Canada may reject the bid if any of the prices submitted do not reasonably reflect the cost of performing the part of the work to which that price applies.

UNIT PRICE TABLE

The Unit Price Table designates Work to which a Unit Price Arrangement applies.

- (a) The Price per Unit shall not include any amounts for Work that is not included in that unit price Item.

	Class of Labour, Plant or Material	Unit of Measurement	Estimated Quantity (EQ)	Price per Unit applicable taxes extra (PU)	Extended amount (EQ x PU) applicable taxes extra
1	Pre-Mobilization Submittals	Lump Sum	1		
2	Mobilization	Lump Sum	1		
3	Site Preparation	Lump Sum	1		
4	Paving	Lump Sum	1		
5	Site Facilities Provision	Lump Sum	1		
6	Site Facilities Operation	Week	60		
7	Standby Time	Day	20		
8	Contaminated Wastewater Treatment Plant Provision	Lump Sum	1		
9	Contaminated Wastewater Treatment Plant Operation	Lump Sum	1		
10	Cofferdam				
10a	Cofferdam Provision	Lump Sum	1		
10b	Cofferdam Installation	Lump Sum	1		
10c	Cofferdam Removal	Lump Sum	1		
11	Temporary Support Walls				



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	Class of Labour, Plant or Material	Unit of Measurement	Estimated Quantity (EQ)	Price per Unit applicable taxes extra (PU)	Extended amount (EQ x PU) applicable taxes extra
11a	Temporary Support Walls Provision	Lump Sum	1		
11b	Temporary Support Walls Installation	Lump Sum	1		
11c	Temporary Support Walls Removal	Lump Sum	1		
12	Excavation and Loading for Direct Offsite Transport	Tonnes	61,568		
13	Geoduck Hole Excavation	Tonnes	200		
14	Excavation and Loading for Onsite Stockpiling	Tonnes	17,852		
15	Outfalls	Lump Sum	1		
16	Sand Seam Seal	Lump Sum	1		
17	Waste Oversize Debris Removal	Hourly	100		
18	Backfill	Tonnes	90,000		
19	Contaminated Waste Transport				
19a	Hazardous Waste – Treatable (Hydrocarbons)	Tonnes	17,812		
19b	Hazardous Waste – Comingled (Metals and Hydrocarbons)	Tonnes	11,974		
19c	Non-Hazardous Waste – Comingled (CL+ Metals and Hydrocarbons)	Tonnes	21,730		
19d	Non Hazardous Waste Treatable (CL+ Hydrocarbons)	Tonnes	2,834		
19e	Non-Hazardous Waste Nontreatable (CL+ Metals)	Tonnes	16,066		
20	Non-Contaminated Waste (CL) Transport	Tonnes	17,852		
21	Contaminated Waste Treatment				
21a	Hazardous Waste – Treatable (Hydrocarbons)	Tonnes	17,812		
21b	Hazardous Waste – Comingled (Metals and Hydrocarbons)	Tonnes	11,974		



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	Class of Labour, Plant or Material	Unit of Measurement	Estimated Quantity (EQ)	Price per Unit applicable taxes extra (PU)	Extended amount (EQ x PU) applicable taxes extra
21c	Non-Hazardous Waste – Comingled (CL+ Metals and Hydrocarbons)	Tonnes	21,730		
21d	Non Hazardous Waste Treatable (CL+ Hydrocarbons)	Tonnes	2,834		
22	Contaminated Waste Disposal				
22a	Hazardous Waste – Treatable (Hydrocarbons)	Tonnes	17,812		
22b	Hazardous Waste – Comingled (Metals and Hydrocarbons)	Tonnes	11,974		
22c	Non-Hazardous Waste – Comingled (CL+ Metals and Hydrocarbons)	Tonnes	21,730		
22d	Non Hazardous Waste Treatable (CL+ Hydrocarbons)	Tonnes	2,834		
22e	Non-Hazardous Waste Nontreatable (CL+ Metals)	Tonnes	16,066		
23	Non-Contaminated Waste (CL) Disposal	Tonnes	17,852		
24	Shoreline Remediation	Lump Sum	1		
25	Site Restoration	Lump Sum	1		
26	Installation of Permanent Fencing	Lin. m	622		
27	Demobilization	Lump Sum	1		
28	Closeout Submittals	Lump Sum	1		
TOTAL PRICE PROPOSAL AMOUNT					
Excluding GST					



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APPENDIX 4 – NON-DISCLOSURE AGREEMENT

Solicitation No. _____/A

We hereby agree and understand that we must keep confidential any information regarding this Solicitation or any contract agreement. For the purposes of this agreement, information includes but not limited to: any documents, instructions, guidelines, data, material, advice or any other information whether received orally, in printed form, recorded electronically, or otherwise and whether or not labeled as proprietary or sensitive, that is disclosed during the bid solicitation period or any contract agreement.

We agree that we will not reproduce, copy, use, divulge, release or disclose, in whole or in part, in whatever way or form any information described above to any person other than a person employed by us or employed by a supplier or a sub-contractor, on a need to know basis, for the sole purpose of preparing a bid or completing the work. We undertake to safeguard the same and take all necessary and appropriate measures, including those set out in any written or oral instructions issued by Canada, to prevent the disclosure of or access to such information in contravention of this agreement.

We also acknowledge that any information provided to the undersigned or on behalf of Canada must be used solely for the purpose of the solicitation and any contract agreement and must remain the property of Canada and must be returned immediately upon Canada's request.

This agreement remains in force until the completion of the contract.

We acknowledge that to breach this non-disclosure agreement, without the written consent of Canada may result in immediate termination of the contract.

Signed this _____ day of _____, 2014,

by

Name – Please print

Title

Of

Company/Proponent

Signature



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APPENDIX 5 – DECLARATION FORM

Project Title: Rock Bay Remediation Project – Stage 3

Name of Proponent:

This Declaration forms part of the proposal. Failure to include such representation and warranty with the proposal by executing the signature block below will render the proposal as non-responsive.

DECLARATION:

I, the undersigned, being a principal of the proponent, hereby certify that the information given on this form and in the attached Proposal is accurate to the best of my knowledge.

Name (print): _____

Capacity: _____

Signature _____

Telephone Number: () _____

Fax Number: () _____

E-mail: _____

Date: _____



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NOTE TO PROPONENTS: Use the mailing label below and affix it securely to the outside of the envelope or package containing your tender. For revisions to tenders submitted by facsimile (fax # (604) 775-9381), use this sheet as the cover sheet. Always ensure your company name, return address, tender number and closing date appear legibly on the outside of your bid submission.

**REAL PROPERTY CONTRACTING
Public Works & Government Services Canada
Room 219 - 800 Burrard Street
Vancouver, B.C. V6Z 0B9**

Requisition No.: EZ899-142200/A
Tender Closing Date & Time: February 24, 2014 @ 1400 P.S.T.
Project Description: Rock Bay Remediation Project – Stage 3
Victoria, BC

ENVELOPE 1 – TECHNICAL COMPONENT

PL

**REAL PROPERTY CONTRACTING
Public Works & Government Services Canada
Room 219 - 800 Burrard Street
Vancouver, B.C. V6Z 0B9**

Requisition No.: EZ899-142200/A
Tender Closing Date & Time: February 24, 2014 @ 1400 P.S.T.
Project Description: Rock Bay Remediation Project – Stage 3
Victoria, BC

ENVELOPE 2 – PRICE COMPONENT

PL