

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
Bid Receiving - PWGSC / Réception des soumissions
- TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage, Phase III
Core 0B2 / Noyau 0B2
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

Title - Sujet CASH ORDER SERVICES	
Solicitation No. - N° de l'invitation EN891-151438/B	Amendment No. - N° modif. 001
Client Reference No. - N° de référence du client 20151438	Date 2015-03-20
GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-423-28599	
File No. - N° de dossier 423zg.EN891-151438	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2015-04-09	
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input checked="" type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Marcotte, Karen	Buyer Id - Id de l'acheteur 423zg
Telephone No. - N° de téléphone (819) 956-8165 ()	FAX No. - N° de FAX (819) 956-2675
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires

Vendor/Firm Name and Address
Raison sociale et adresse du
fournisseur/de l'entrepreneur

Instructions: See Herein

Instructions: Voir aux présentes

Issuing Office - Bureau de distribution
Business Management and Consulting Services
Division / Division des services de gestion des affaires
et de consultation
11 Laurier St. / 11, rue Laurier
10C1, Place du Portage
Gatineau, Québec K1A 0S5

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur	
Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)	
Signature	Date

Solicitation No. - N° de l'invitation

EN891-151438/B

Client Ref. No. - N° de réf. du client

20151438

Amd. No. - N° de la modif.

001

File No. - N° du dossier

423zgEN891-151438

Buyer ID - Id de l'acheteur

423zg

CCC No./N° CCC - FMS No/ N° VME

SEE ATTACHED.

This solicitation amendment 001 is raised to:

- 1. Respond to Bidder's questions pertaining to the Request for Proposal EN891-151438/B; and**
- 2. Amend Part 7, Resulting Contract Clauses, Article 5.1 Basis of Payment.**

1. Questions and Answers:

Question 1: Section 2.1.3.1 - Other Service-Cash Order Pickups: Are we able to respond to this section only?

Answer 1: Yes, you are able to respond to this section only. However, as stated in the Annex A – Statement of Work, Canada maintains sole discretion as to whether, and for which departmental office locations, this other service will be implemented.

Question 2: Please confirm this contract will only apply to Canadian cash orders.

Answer 2: The cash order services described in the Statement of Work are primarily for Canadian dollar denominated cash orders. In some rare situations it may occur that US dollar cash orders are requested, but servicing these cash orders would be at the availability/discretion of the financial institution location servicing the requesting departmental office.

Question 3: Please provide Part 2 pages 6 to 8 Bidder Instructions in a Microsoft Word format document.

Answer 3: Please note that Part 2 pages 6 to 8 of the RFP may be provided by e-mail in Microsoft Word format upon written request to the Contracting Authority.

Question 4: Please provide Attachment 1 to Part 3 pages 11 to 18 Pricing Schedule in a Microsoft Word format document.

Answer 4: Please note that Attachment 1 to Part 3 pages 11 to 18 Pricing Schedule may be provided by e-mail in Microsoft Word format upon written request to the Contracting Authority.

Question 5: Please provide Part 5- Certifications page 21 and Attachment 1 to Part 5 page 22 in a Microsoft Word format document.

Answer 5: Please note that Part 5 – Certifications on page 21 and Attachment 1 to Part 5 on page 22, may be provided by e-mail in Microsoft Word format upon written request to the Contracting Authority.

Question 6: We are requesting the volumes (# of orders) of cash orders, represented by the value statistics provided for each department. That is, how many Cash Orders were placed by these departments?

Answer 6: As cash orders were charged under the existing contract based upon the value of the cash order processed and not the volumes; no reliable historical cash order volume statistics are available to be provided.

Question 7: The Armoured Car Carriers (ACC) the Departments will use, for the Optional Large Cash Order service. We restrict access to our currency operations centres, to ACC companies that meet our internal security and control requirements. Ergo, not all ACC's are allowed to enter our premises.

Answer 7: Understood. Should Canada decide to implement this Other Service for Cash Order Pickups; armoured car carrier restrictions would be discussed at that time.

2. Amend Part 7, Article 5.1 Basis of Payment:

DELETE:

5.1.1 Firm Lot Price

For the Work described in Annex A of the Statement:

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid a firm lot price of \$_____. Customs duties are included and Applicable Taxes are extra.

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work unless they have been approved, in writing, by the Contracting Authority before their incorporation into the Work.

INSERT:

5.1.1 Firm Unit Price

For the Work described in Annex A of the Statement:

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid the firm unit price indicated in Annex B, Basis of Payment. Customs duties are included and Applicable Taxes are extra.

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work unless they have been approved, in writing, by the Contracting Authority before their incorporation into the Work.