

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
Bid Receiving Public Works and Government
Services Canada/Réception des soumissions Travaux
publics et Services gouvernementaux Canada
Government of Canada Building
101 - 22nd Street East, Suite 110
Saskatoon
Sask.
S7K 0E1
Bid Fax: (306) 975-5397

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

Issuing Office - Bureau de distribution
Public Works and Government Services
Canada/Réception des soumissions Travaux publics et
Services gouvernementaux Canada
Government of Canada Building
101 - 22nd Street East
Suite 110
Saskatoon
Saskatche
S7K 0E1

| | | |
|--|--|---|
| Title - Sujet BATUS Adventurous Training Centre | | |
| Solicitation No. - N° de l'invitation W0142-15X035/C | | Amendment No. - N° modif. 002 |
| Client Reference No. - N° de référence du client BATUS-W0142-15X035 | | Date 2015-09-15 |
| GETS Reference No. - N° de référence de SEAG PW-\$STN-199-4805 | | |
| File No. - N° de dossier STN-4-37053 (199) | | CCC No./N° CCC - FMS No./N° VME |
| Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2015-10-09 | | Time Zone Fuseau horaire Central Standard Time CST |
| F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input type="checkbox"/> Other-Autre: <input type="checkbox"/> | | |
| Address Enquiries to: - Adresser toutes questions à: Okemaysim, Tammy L. | | Buyer Id - Id de l'acheteur stn199 |
| Telephone No. - N° de téléphone (306) 241-1152 () | | FAX No. - N° de FAX (306) 975-5397 |
| Destination - of Goods, Services, and Construction: Destination - des biens, services et construction: | | |

Instructions: See Herein

Instructions: Voir aux présentes

| | |
|--|--|
| 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

W0142-15X035/C

Amd. No. - N° de la modif.

002

Buyer ID - Id de l'acheteur

stn199

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

BATUS-W0142-15X035

File No. - N° du dossier

STN-4-37053

CCC No./N° CCC - FMS No/ N° VME

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Solicitation No. - N° de l'invitation
W0142-15X035C
Client Ref. No. - N° de réf. du client
BATUS-W0142-15X035

Amd. No. - N° de la modif.
002
File No. - N° du dossier
STN-4-37053

Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

NOTIFICATION OF REVISION

To All Bidders:

The following changes, additions, and/or deletions are hereby made a part of the Solicitation Documents.
The amendment will form part of the Contract Documents.

1. Request for Proposal

1. In the Request for Proposal, *DELETE* Annex "B" and *REPLACE* with revised Annex "B", to read.

ANNEX "B"

BASIS OF PAYMENT

Annex B-1

Year 1: For the period of 01 April 2017 to 31 March 2018

PART A:

Canada will reimburse at cost, without any administrative cost or mark-up for overhead or profit, the following services supported by invoices/receipts, applicable taxes excluded:

1. Operating Costs of BATC Prior To Occupancy:

Table for Other Direct Charges:

| Item | Requirement | Unit Cost | Quantity | Extended Cost | Relevance to the Work |
|------|-------------|-----------|----------|---------------|-----------------------|
| | | A | B | A x B | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |

Total Direct Charges Ceiling Price: \$_____

2. Disbursements:

| Item | Category | Estimated Cost |
|------|-------------------|----------------|
| | | A |
| 1 | Contract Security | \$ |
| 2 | Insurance | \$ |
| | TOTAL | \$ |

PART B:

The Contractor will be paid the Firm Unit price indicated below for the following service, applicable taxes excluded:

1. Administration:

| Item | Requirement | Estimated | Monthly Rate | Extended Cost |
|------|-----------------------|-----------|--------------|---------------|
| | | A | B | A x B |
| 1 | Administration – BATC | 12 | \$ | \$ |
| | TOTAL | | | \$ |

PART C:

The Contractor will be paid as follows for the Work completed under a DND 626 Task Authorization Contract, applicable taxes excluded:

1. Accommodations:

Price based on a nightly rate, per person, per night.

| Item | Group | Estimated # of Occupant Nights | Nightly Rate (\$ / per person) | Extended Cost |
|------|---|--------------------------------|--------------------------------|---------------|
| | | A | B | A x B |
| 1 | Personnel Accommodation 1-50 personnel | 6,125 | \$ | \$ |
| 2 | Personnel Accommodation 51-100 personnel | 2,925 | \$ | \$ |
| 3 | Personnel Accommodation 101-150 personnel | 10,125 | \$ | \$ |
| | | | | \$ |

2. Bulk Laundry and Repair Service:

The estimated laundry and repair service schedule is in accordance with Appendix 1 to Annex G: Laundry and Textile Repair Requirement of Annex A – Statement of Work.

a) Laundry:

| Item | Article | Estimated Total Quantity | Unit Rate (\$ / each) | Extended Cost |
|------|---|--------------------------|-----------------------|---------------|
| | | A | B | A x B |
| 1 | Jacket Down Filled | 637 | \$ | \$ |
| 2 | Jacket Gortex | 704 | \$ | \$ |
| 3 | Jacket Fleece | 1874 | \$ | \$ |
| 4 | Jacket Soft Shell | 250 | \$ | \$ |
| 5 | Jacket Man Made Material | 412 | \$ | \$ |
| 6 | Trousers Gortex | 1003 | \$ | \$ |
| 7 | Trousers Fleece | 1862 | \$ | \$ |
| 8 | Trousers Man Made Material | 1269 | \$ | \$ |
| 9 | Trousers Salopette Man Made | 134 | \$ | \$ |
| 10 | Hat - Peaked Cap Man Made | 920 | \$ | \$ |
| 11 | Shorts Man Made Material | 70 | \$ | \$ |
| 12 | Sleeping Bags Man Made Material | 55 | \$ | \$ |
| 13 | Sleeping Bags Down Filled | 170 | \$ | \$ |
| 14 | Gloves Down Filled | 425 | \$ | \$ |
| 15 | Gloves Man Made Material | 498 | \$ | \$ |
| 16 | Gloves Fleece | 1185 | \$ | \$ |
| 17 | Gloves Gortex | 116 | \$ | \$ |
| 18 | Shirt Polo Type (Long and Short Sleeve) | 108 | \$ | \$ |

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Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

| | | | | |
|----|---------------------------------|------|----|----|
| 19 | Gaiters Man Made Material | 131 | \$ | \$ |
| 20 | Hat Balaclava Man Made Material | 1024 | \$ | \$ |
| | TOTAL | | | \$ |

b) Repair:

| Item | Article | Estimated | Unit Rate (\$ / each) | Extended Cost |
|------|----------------------------|-----------|--------------------------|---------------|
| | | A | B | A x B |
| 1 | Lightweight Tents | 25 | \$ | \$ |
| 2 | Personal Flotation Devices | 25 | \$ | \$ |
| 3 | Wetsuits | 25 | \$ | \$ |
| | TOTAL | | | \$ |

3. Other Miscellaneous Charges:

These are unforeseen costs that may or may not occur during the period of the Contract. Examples would be key replacement, property damage, etc. This may also entail unforeseen related Work agreed upon by the Contractor and Canada. For any pre-approved miscellaneous expense, the Contractor will be paid the actual laid down cost with a mark-up, supported by invoices/receipts.

| Item | Requirement | Total Estimated Cost | Bidder's | Total Estimated |
|------|-----------------------------|----------------------|----------|-----------------|
| | | A | B | A + (A x B) |
| 1 | Other Miscellaneous Charges | \$50,000.00 | ___% | \$ |
| | TOTAL | | | \$ |

GRAND TOTAL ESTIMATE (ITEMS A1 + A2 + B1 + C1 + C2a) + C2b) + C3) FOR
YEAR 1:

\$_____ EXCLUSIVE OF APPLICABLE TAXES

Annex B-2

Year 2: For the period of 01 April 2018 to 31 March 2019

PART A:

The Contractor will be paid the Firm Unit price indicated below for the following service, applicable taxes excluded:

1. Administration:

| Item | Requirement | Estimated | Monthly Rate | Extended Cost |
|------|-----------------------|-----------|--------------|---------------|
| | | A | B | A x B |
| 1 | Administration – BATC | 12 | \$ | \$ |
| | TOTAL | | | \$ |

PART B:

The Contractor will be paid as follows for the Work completed under a DND 626 Task Authorization Contract, applicable taxes excluded:

1. Accommodations:

Price based on a nightly rate, per person, per night.

| Item | Group | Estimated # of Occupant Nights | Nightly Rate (\$ / per person) | Extended Cost |
|------|---|--------------------------------|--------------------------------|---------------|
| | | A | B | A x B |
| 1 | Personnel Accommodation 1-50 personnel | 6,125 | \$ | \$ |
| 2 | Personnel Accommodation 51-100 personnel | 2,925 | \$ | \$ |
| 3 | Personnel Accommodation 101-150 personnel | 10,125 | \$ | \$ |
| | | | | \$ |

2. Bulk Laundry and Repair Service:

The estimated laundry and repair service schedule is in accordance with Appendix 1 to Annex G: Laundry and Textile Repair Requirement of Annex A – Statement of Work.

a) Laundry:

| Item | Article | Estimated Total Quantity | Unit Rate (\$ / each) | Extended Cost |
|------|--------------------|--------------------------|-----------------------|---------------|
| | | A | B | A x B |
| 1 | Jacket Down Filled | 637 | \$ | \$ |
| 2 | Jacket Gortex | 704 | \$ | \$ |
| 3 | Jacket Fleece | 1874 | \$ | \$ |

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Client Ref. No. - N° de réf. du client
BATUS-W0142-15X035

Amd. No. - N° de la modif.
002
File No. - N° du dossier
STN-4-37053

Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

| | | | | |
|----|---|------|----|----|
| 4 | Jacket Soft Shell | 250 | \$ | \$ |
| 5 | Jacket Man Made Material | 412 | \$ | \$ |
| 6 | Trousers Gortex | 1003 | \$ | \$ |
| 7 | Trousers Fleece | 1862 | \$ | \$ |
| 8 | Trousers Man Made Material | 1269 | \$ | \$ |
| 9 | Trousers Salopette Man Made | 134 | \$ | \$ |
| 10 | Hat - Peaked Cap Man Made | 920 | \$ | \$ |
| 11 | Shorts Man Made Material | 70 | \$ | \$ |
| 12 | Sleeping Bags Man Made Material | 55 | \$ | \$ |
| 13 | Sleeping Bags Down Filled | 170 | \$ | \$ |
| 14 | Gloves Down Filled | 425 | \$ | \$ |
| 15 | Gloves Man Made Material | 498 | \$ | \$ |
| 16 | Gloves Fleece | 1185 | \$ | \$ |
| 17 | Gloves Gortex | 116 | \$ | \$ |
| 18 | Shirt Polo Type (Long and Short Sleeve) | 108 | \$ | \$ |
| 19 | Gaiters Man Made Material | 131 | \$ | \$ |
| 20 | Hat Balaclava Man Made Material | 1024 | \$ | \$ |
| | TOTAL | | | \$ |

b) Repair:

| Item | Article | Estimated | Unit Rate (\$ / each) | Extended Cost |
|------|----------------------------|-----------|--------------------------|---------------|
| | | A | B | A x B |
| 1 | Lightweight Tents | 25 | \$ | \$ |
| 2 | Personal Flotation Devices | 25 | \$ | \$ |
| 3 | Wetsuits | 25 | \$ | \$ |
| | TOTAL | | | \$ |

3. Other Miscellaneous Charges:

These are unforeseen costs that may or may not occur during the period of the Contract. Examples would be key replacement, property damage, etc. This may also entail unforeseen related Work agreed upon by the Contractor and Canada. For any pre-approved miscellaneous expense, the Contractor will be paid the actual laid down cost with a mark-up, supported by invoices/receipts.

| Item | Requirement | Total Estimated Cost | Bidder's | Total Estimated |
|------|-----------------------------|----------------------|----------|-----------------|
| | | A | B | A + (A x B) |
| 1 | Other Miscellaneous Charges | \$50,000.00 | % | \$ |
| | TOTAL | | | \$ |

GRAND TOTAL ESTIMATE (ITEMS A1 + B1 + B2a) + B2b) + B3) FOR YEAR 2:

\$_____ EXCLUSIVE OF APPLICABLE TAXES

Annex B-3

Year 3: For the period of 01 April 2019 to 31 March 2020

PART A:

The Contractor will be paid the Firm Unit price indicated below for the following service, applicable taxes excluded:

1. Administration:

| Item | Requirement | Estimated | Monthly Rate | Extended Cost |
|------|-----------------------|-----------|--------------|---------------|
| | | A | B | A x B |
| 1 | Administration – BATC | 12 | \$ | \$ |
| | TOTAL | | | \$ |

PART B:

The Contractor will be paid as follows for the Work completed under a DND 626 Task Authorization Contract, applicable taxes excluded:

1. Accommodations:

Price based on a nightly rate, per person, per night.

| Item | Group | Estimated # of Occupant Nights | Nightly Rate (\$ / per person) | Extended Cost |
|------|---|--------------------------------|--------------------------------|---------------|
| | | A | B | A x B |
| 1 | Personnel Accommodation 1-50 personnel | 6,125 | \$ | \$ |
| 2 | Personnel Accommodation 51-100 personnel | 2,925 | \$ | \$ |
| 3 | Personnel Accommodation 101-150 personnel | 10,125 | \$ | \$ |
| | | | | \$ |

2. Bulk Laundry and Repair Service:

The estimated laundry and repair service schedule is in accordance with Appendix 1 to Annex G: Laundry and Textile Repair Requirement of Annex A – Statement of Work.

a) Laundry:

| Item | Article | Estimated Total Quantity | Unit Rate (\$ / each) | Extended Cost |
|------|--------------------|--------------------------|-----------------------|---------------|
| | | A | B | A x B |
| 1 | Jacket Down Filled | 637 | \$ | \$ |
| 2 | Jacket Gortex | 704 | \$ | \$ |
| 3 | Jacket Fleece | 1874 | \$ | \$ |

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BATUS-W0142-15X035

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002
File No. - N° du dossier
STN-4-37053

Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

| | | | | |
|----|---|------|----|----|
| 4 | Jacket Soft Shell | 250 | \$ | \$ |
| 5 | Jacket Man Made Material | 412 | \$ | \$ |
| 6 | Trousers Gortex | 1003 | \$ | \$ |
| 7 | Trousers Fleece | 1862 | \$ | \$ |
| 8 | Trousers Man Made Material | 1269 | \$ | \$ |
| 9 | Trousers Salopette Man Made | 134 | \$ | \$ |
| 10 | Hat - Peaked Cap Man Made | 920 | \$ | \$ |
| 11 | Shorts Man Made Material | 70 | \$ | \$ |
| 12 | Sleeping Bags Man Made Material | 55 | \$ | \$ |
| 13 | Sleeping Bags Down Filled | 170 | \$ | \$ |
| 14 | Gloves Down Filled | 425 | \$ | \$ |
| 15 | Gloves Man Made Material | 498 | \$ | \$ |
| 16 | Gloves Fleece | 1185 | \$ | \$ |
| 17 | Gloves Gortex | 116 | \$ | \$ |
| 18 | Shirt Polo Type (Long and Short Sleeve) | 108 | \$ | \$ |
| 19 | Gaiters Man Made Material | 131 | \$ | \$ |
| 20 | Hat Balaclava Man Made Material | 1024 | \$ | \$ |
| | TOTAL | | | \$ |

b) Repair:

| Item | Article | Estimated | Unit Rate (\$ / each) | Extended Cost |
|------|----------------------------|-----------|--------------------------|---------------|
| | | A | B | A x B |
| 1 | Lightweight Tents | 25 | \$ | \$ |
| 2 | Personal Flotation Devices | 25 | \$ | \$ |
| 3 | Wetsuits | 25 | \$ | \$ |
| | TOTAL | | | \$ |

3. Other Miscellaneous Charges:

These are unforeseen costs that may or may not occur during the period of the Contract. Examples would be key replacement, property damage, etc. This may also entail unforeseen related Work agreed upon by the Contractor and Canada. For any pre-approved miscellaneous expense, the Contractor will be paid the actual laid down cost with a mark-up, supported by invoices/receipts.

| Item | Requirement | Total Estimated Cost | Bidder's | Total Estimated |
|------|-----------------------------|----------------------|----------|-----------------|
| | | A | B | A + (A x B) |
| 1 | Other Miscellaneous Charges | \$50,000.00 | % | \$ |
| | TOTAL | | | \$ |

GRAND TOTAL ESTIMATE (ITEMS A1 + B1 + B2a) + B2b) + B3) FOR YEAR 3:

\$_____ EXCLUSIVE OF APPLICABLE TAXES

Annex B-4

Year 4: For the period of 01 April 2020 to 31 March 2021

PART A:

The Contractor will be paid the Firm Unit price indicated below for the following service, applicable taxes excluded:

1. Administration:

| Item | Requirement | Estimated | Monthly Rate | Extended Cost |
|------|-----------------------|-----------|--------------|---------------|
| | | A | B | A x B |
| 1 | Administration – BATC | 12 | \$ | \$ |
| | TOTAL | | | \$ |

PART B:

The Contractor will be paid as follows for the Work completed under a DND 626 Task Authorization Contract, applicable taxes excluded:

1. Accommodations:

Price based on a nightly rate, per person, per night.

| Item | Group | Estimated # of Occupant Nights | Nightly Rate (\$ / per person) | Extended Cost |
|------|---|--------------------------------|--------------------------------|---------------|
| | | A | B | A x B |
| 1 | Personnel Accommodation 1-50 personnel | 6,125 | \$ | \$ |
| 2 | Personnel Accommodation 51-100 personnel | 2,925 | \$ | \$ |
| 3 | Personnel Accommodation 101-150 personnel | 10,125 | \$ | \$ |
| | | | | \$ |

2. Bulk Laundry and Repair Service:

The estimated laundry and repair service schedule is in accordance with Appendix 1 to Annex G: Laundry and Textile Repair Requirement of Annex A – Statement of Work.

a) Laundry:

| Item | Article | Estimated Total Quantity | Unit Rate (\$ / each) | Extended Cost |
|------|--------------------|--------------------------|-----------------------|---------------|
| | | A | B | A x B |
| 1 | Jacket Down Filled | 637 | \$ | \$ |
| 2 | Jacket Gortex | 704 | \$ | \$ |
| 3 | Jacket Fleece | 1874 | \$ | \$ |

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002
File No. - N° du dossier
STN-4-37053

Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

| | | | | |
|----|---|------|----|----|
| 4 | Jacket Soft Shell | 250 | \$ | \$ |
| 5 | Jacket Man Made Material | 412 | \$ | \$ |
| 6 | Trousers Gortex | 1003 | \$ | \$ |
| 7 | Trousers Fleece | 1862 | \$ | \$ |
| 8 | Trousers Man Made Material | 1269 | \$ | \$ |
| 9 | Trousers Salopette Man Made | 134 | \$ | \$ |
| 10 | Hat - Peaked Cap Man Made | 920 | \$ | \$ |
| 11 | Shorts Man Made Material | 70 | \$ | \$ |
| 12 | Sleeping Bags Man Made Material | 55 | \$ | \$ |
| 13 | Sleeping Bags Down Filled | 170 | \$ | \$ |
| 14 | Gloves Down Filled | 425 | \$ | \$ |
| 15 | Gloves Man Made Material | 498 | \$ | \$ |
| 16 | Gloves Fleece | 1185 | \$ | \$ |
| 17 | Gloves Gortex | 116 | \$ | \$ |
| 18 | Shirt Polo Type (Long and Short Sleeve) | 108 | \$ | \$ |
| 19 | Gaiters Man Made Material | 131 | \$ | \$ |
| 20 | Hat Balaclava Man Made Material | 1024 | \$ | \$ |
| | TOTAL | | | \$ |

b) Repair:

| Item | Article | Estimated | Unit Rate (\$ / each) | Extended Cost |
|------|----------------------------|-----------|--------------------------|---------------|
| | | A | B | A x B |
| 1 | Lightweight Tents | 25 | \$ | \$ |
| 2 | Personal Flotation Devices | 25 | \$ | \$ |
| 3 | Wetsuits | 25 | \$ | \$ |
| | TOTAL | | | \$ |

3. Other Miscellaneous Charges:

These are unforeseen costs that may or may not occur during the period of the Contract. Examples would be key replacement, property damage, etc. This may also entail unforeseen related Work agreed upon by the Contractor and Canada. For any pre-approved miscellaneous expense, the Contractor will be paid the actual laid down cost with a mark-up, supported by invoices/receipts.

| Item | Requirement | Total Estimated Cost | Bidder's | Total Estimated |
|------|-----------------------------|----------------------|----------|-----------------|
| | | A | B | A + (A x B) |
| 1 | Other Miscellaneous Charges | \$50,000.00 | % | \$ |
| | TOTAL | | | \$ |

GRAND TOTAL ESTIMATE (ITEMS A1 + B1 + B2a) + B2b) + B3) FOR YEAR 4:

\$_____ EXCLUSIVE OF APPLICABLE TAXES

Annex B-5

Year 5: For the period of 01 April 2021 to 31 March 2022

PART A:

The Contractor will be paid the Firm Unit price indicated below for the following service, applicable taxes excluded:

1. Administration:

| Item | Requirement | Estimated | Monthly Rate | Extended Cost |
|------|-----------------------|-----------|--------------|---------------|
| | | A | B | A x B |
| 1 | Administration – BATC | 12 | \$ | \$ |
| | TOTAL | | | \$ |

PART B:

The Contractor will be paid as follows for the Work completed under a DND 626 Task Authorization Contract, applicable taxes excluded:

1. Accommodations:

Price based on a nightly rate, per person, per night.

| Item | Group | Estimated # of Occupant Nights | Nightly Rate (\$ / per person) | Extended Cost |
|------|---|--------------------------------|--------------------------------|---------------|
| | | A | B | A x B |
| 1 | Personnel Accommodation 1-50 personnel | 6,125 | \$ | \$ |
| 2 | Personnel Accommodation 51-100 personnel | 2,925 | \$ | \$ |
| 3 | Personnel Accommodation 101-150 personnel | 10,125 | \$ | \$ |
| | | | | \$ |

2. Bulk Laundry and Repair Service:

The estimated laundry and repair service schedule is in accordance with Appendix 1 to Annex G: Laundry and Textile Repair Requirement of Annex A – Statement of Work.

a) Laundry:

| Item | Article | Estimated Total Quantity | Unit Rate (\$ / each) | Extended Cost |
|------|--------------------|--------------------------|-----------------------|---------------|
| | | A | B | A x B |
| 1 | Jacket Down Filled | 637 | \$ | \$ |
| 2 | Jacket Gortex | 704 | \$ | \$ |
| 3 | Jacket Fleece | 1874 | \$ | \$ |

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STN-4-37053

Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

| | | | | |
|----|---|------|----|----|
| 4 | Jacket Soft Shell | 250 | \$ | \$ |
| 5 | Jacket Man Made Material | 412 | \$ | \$ |
| 6 | Trousers Gortex | 1003 | \$ | \$ |
| 7 | Trousers Fleece | 1862 | \$ | \$ |
| 8 | Trousers Man Made Material | 1269 | \$ | \$ |
| 9 | Trousers Salopette Man Made | 134 | \$ | \$ |
| 10 | Hat - Peaked Cap Man Made | 920 | \$ | \$ |
| 11 | Shorts Man Made Material | 70 | \$ | \$ |
| 12 | Sleeping Bags Man Made Material | 55 | \$ | \$ |
| 13 | Sleeping Bags Down Filled | 170 | \$ | \$ |
| 14 | Gloves Down Filled | 425 | \$ | \$ |
| 15 | Gloves Man Made Material | 498 | \$ | \$ |
| 16 | Gloves Fleece | 1185 | \$ | \$ |
| 17 | Gloves Gortex | 116 | \$ | \$ |
| 18 | Shirt Polo Type (Long and Short Sleeve) | 108 | \$ | \$ |
| 19 | Gaiters Man Made Material | 131 | \$ | \$ |
| 20 | Hat Balaclava Man Made Material | 1024 | \$ | \$ |
| | TOTAL | | | \$ |

b) Repair:

| Item | Article | Estimated | Unit Rate (\$ / each) | Extended Cost |
|------|----------------------------|-----------|--------------------------|---------------|
| | | A | B | A x B |
| 1 | Lightweight Tents | 25 | \$ | \$ |
| 2 | Personal Flotation Devices | 25 | \$ | \$ |
| 3 | Wetsuits | 25 | \$ | \$ |
| | TOTAL | | | \$ |

3. Other Miscellaneous Charges:

These are unforeseen costs that may or may not occur during the period of the Contract. Examples would be key replacement, property damage, etc. This may also entail unforeseen related Work agreed upon by the Contractor and Canada. For any pre-approved miscellaneous expense, the Contractor will be paid the actual laid down cost with a mark-up, supported by invoices/receipts.

| Item | Requirement | Total Estimated Cost | Bidder's | Total Estimated |
|------|-----------------------------|----------------------|----------|-----------------|
| | | A | B | A + (A x B) |
| 1 | Other Miscellaneous Charges | \$50,000.00 | % | \$ |
| | TOTAL | | | \$ |

GRAND TOTAL ESTIMATE (ITEMS A1 + B1 + B2a) + B2b) + B3) FOR YEAR 5:

\$_____ EXCLUSIVE OF APPLICABLE TAXES

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STN-4-37053

Buyer ID - Id de l'acheteur
stn199
CCC No./N° CCC - FMS No./N° VME

GRAND TOTAL FOR YEARS 1 to 5:

GRAND TOTAL YEAR 1: \$ _____

GRAND TOTAL YEAR 2: \$ _____

GRAND TOTAL YEAR 3: \$ _____

GRAND TOTAL YEAR 4: \$ _____

GRAND TOTAL YEAR 5: \$ _____

TOTAL BID PRICE: \$ _____

Annex B-6

Option Period 1: 01 April 2022 to 31 March 2027

Option Period 2: 01 April 2027 to 31 March 2032

1. Consumer Price Index - Option Period 1 (5 years) and Option Period 2 (5 years)

At the time option period 1 and option period 2 are each exercised, the Contractor's Firm Nightly Rates, Fixed Monthly Administration fee and Firm Unit Rates for Laundry and Repair will be adjusted annually upon notification from the Contractor prior to the anniversary date of the contract. The rates in the Basis of Payment will be determined by using the rates in effect on the Contract at that date adjusted by the annual average percentage change of Indexes **Table 5**, All-items, of the Consumer Price Index (CPI), (Not Seasonally Adjusted), published in Statistics Canada Catalogue **no. 62-001-X**, for the 12 month period ending three months before the expiration date of the current contract period. In accordance with the following formula:

Economic Price Adjustment (EPA) = $(A/B - 1) \times 100$

Where:

A = Average of the monthly CPI for Canada, for the 12 months ending three months prior to the current contract year, rounded to 2 decimal places.

B = Average of the monthly CPI for Canada, for the 12 months ending fifteen months prior to the current contract year, rounded to 2 decimal places.

Example:

Option year start April 01 2022,

A = Average of the 12 monthly CPI for Canada for the 12 months ending December 31, 2021 (three month prior to April 01, 2022 = 145.30)

B = Average of the 12 monthly CPI for Canada for the 12 months ending December 31, 2020 (fifteen month prior to April 01, 2022 = 139.84)

$EPA = (A/B - 1) \times 100$

$EPA = (145.3 / 139.84 - 1) \times 100 = 3.9\%$

Pricing Schedule 1, Firm all inclusive rates

Contract Year 5 firm pricing is \$2,500.00 per month. EPA adjustment is 3.9%

$\$2,500.00 \times 3.9\% = \97.50 . Therefore the firm monthly rate for Option Year 1 would be \$2,597.50.

2. Other Miscellaneous Charges:

These are unforeseen costs that may or may not occur during the period of the Contract. Examples would be key replacement, property damage, etc. This may also entail unforeseen related Work agreed upon by the Contractor and Canada. For any pre-approved miscellaneous expense, the Contractor will be paid the actual laid down cost with a mark-up, supported by invoices/receipts. The mark-up quoted in B-5, item B.3, will carry forward for the duration of the contract.

3. Disbursements:

Canada will reimburse at cost, without any administrative cost or mark-up for overhead or profit, the following disbursements supported by invoices/receipts upon exercising option period one and option period two:

| Item | Category |
|------|-------------------|
| 1 | Contract Security |
| 2 | Insurance |