

**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

<b>Title - Sujet</b> BATUS Adventurous Training Centre	
<b>Solicitation No. - N° de l'invitation</b> W0142-15X035/C	<b>Amendment No. - N° modif.</b> 006
<b>Client Reference No. - N° de référence du client</b> BATUS-W0142-15X035	<b>Date</b> 2015-10-02
<b>GETS Reference No. - N° de référence de SEAG</b> PW-\$STN-199-4805	
<b>File No. - N° de dossier</b> STN-4-37053 (199)	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin</b> <b>at - à 02:00 PM</b> <b>on - le 2015-10-30</b>	
<b>Time Zone</b> Fuseau horaire Central Standard Time CST	
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> Okemaysim, Tammy L.	<b>Buyer Id - Id de l'acheteur</b> stn199
<b>Telephone No. - N° de téléphone</b> (306) 241-1152 ( )	<b>FAX No. - N° de FAX</b> (306) 975-5397
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>	

Instructions: See Herein

Instructions: Voir aux présentes

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

Solicitation No. - N° de l'invitation

W0142-15X035/C

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

BATUS-W0142-15X035

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006

File No. - N° du dossier

STN-4-37053

Buyer ID - Id de l'acheteur

stn199

CCC No./N° CCC - FMS No/ N° VME

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## **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. EXTENSION OF TIME**

Notice is hereby given that the date and time for the reception of bids previously due October 9, 2015 is extended to 14:00 CST, October 30, 2015.

2. In the Request for Proposal, *DELETE* section 7.14.1 and *REPLACE* with revised section 7.14.1, to read.

1. The Contractor must provide one of the following contract financial securities within fourteen (14) calendar days after the date of contract award:
  - a. a performance bond form [PWGSC-TPSGC 505](#) in the amount of twenty-five (25) percent of the Contract Price; or
  - b. a security deposit as defined in clause [E0008C](#) in the amount of twenty-five (25) percent of the Contract Price.

Any bond must be accepted as security by one of the bonding companies listed in [Treasury Board Contracting Policy, Appendix L](#), Acceptable Bonding Companies.

**The Contractor must provide a copy of the performance bond to Canada annually.**

3. In the Request for Proposal, section 7.14, *ADD* new clause 4. to read:

#### **4. Security Deposit Definition**

1. "security deposit" means
  - a. a bill of exchange that is 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. a government guaranteed bond; or
  - c. an irrevocable standby letter of credit, or
  - d. such other security as may be considered appropriate by the Contracting Authority and approved by Treasury Board;
2. "approved financial institution" means
  - a. any corporation or institution that is a member of the Canadian Payments Association;
  - b. 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;
  - c. a credit union as defined in paragraph 137(6) of the [Income Tax Act](#);
  - d. a corporation that accepts deposits from the public, if repayment of the deposits is guaranteed by a Canadian province or territory; or
  - e. the Canada Post Corporation.

3. "government guaranteed bond" means a bond of the Government of Canada or a bond unconditionally guaranteed as to principal and interest by the Government of Canada that is:
  - a. payable to bearer;
  - b. accompanied by a duly executed instrument of transfer of the bond to the Receiver General for Canada in accordance with the [Domestic Bonds of Canada Regulations](#);
  - c. registered in the name of the Receiver General for Canada.
  
4. "irrevocable standby letter of credit"
  - a. means any 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 behalf,
    - i. will make a payment to or to the order of Canada, as the beneficiary;
    - ii. will accept and pay bills of exchange drawn by Canada;
    - iii. authorizes another financial institution to effect such payment, or accept and pay such bills of exchange; or
    - iv. authorizes another financial institution to negotiate, against written demand(s) for payment, provided that the conditions of the letter of credit are complied with.
  - b. must state the face amount which may be drawn against it;
  - c. must state its expiry date;
  - d. must 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 authorized departmental representative identified in the letter of credit by his/her office;
  - e. must provide that more than one written demand for payment may be presented subject to the sum of those demands not exceeding the face amount of the letter of credit;
  - f. must 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. must be issued (Issuer) or confirmed (Confirmer), in either official language, by a financial institution that is a member of the Canadian Payments Association and is on the letterhead of the Issuer or Confirmer. The format is left to the discretion of the Issuer or Confirmer.
  
4. 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	\$	\$
19	Gaiters Man Made Material	131	\$	\$
20	Hat Balaclava Man Made Material	1024	\$	\$
	TOTAL			\$

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BATUS-W0142-15X035

Amd. No. - N° de la modif.  
006  
File No. - N° du dossier  
STN-4-37053

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

**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	\$	\$
	<b>TOTAL</b>			\$

**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	____%	\$
	<b>TOTAL</b>			\$

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:**

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. Disbursements:**

Item	Category	Estimated Cost
		A
1	Contract Security	\$
	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	\$	\$
	TOTAL			\$

**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	\$	\$
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			\$

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006  
File No. - N° du dossier  
STN-4-37053

Buyer ID - Id de l'acheteur  
stn199  
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**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 + C1 + C2a) + C2b) + C3) 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:**

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. Disbursements:**

Item	Category	Estimated Cost
		A
1	Contract Security	\$
	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	\$	\$
	TOTAL			\$

## 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	\$	\$
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			\$

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Buyer ID - Id de l'acheteur  
stn199  
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### 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 + C1 + C2a) + C2b) + C3) 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:**

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. Disbursements:**

Item	Category	Estimated Cost
		A
1	Contract Security	\$
	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	\$	\$
	TOTAL			\$

## 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	\$	\$
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			\$

Solicitation No. - N° de l'invitation  
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**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 + C1 + C2a) + C2b) + C3) 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:**

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. Disbursements:**

Item	Category	Estimated Cost
		A
1	Contract Security	\$
	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	\$	\$
	TOTAL			\$

## 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	\$	\$
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			\$

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.  
006  
File No. - N° du dossier  
STN-4-37053

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

**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 + C1 + C2a) + C2b) + C3) FOR YEAR 5:

\$ \_\_\_\_\_ EXCLUSIVE OF APPLICABLE TAXES

**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"**  
**BASIS OF PAYMENT**  
**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 percentage change of Indexes **Table 3**, the Consumer Price Index (CPI) of Alberta, (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:

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

Where:

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

B = CPI for Alberta, 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 = CPI for Alberta for the 12 months ending December 31, 2021 (three month prior to April 01, 2022 = 145.30)

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

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

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

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. 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

**2. Responses to RFI's:**

Q1. We engaged with our insurers, who have stated that the provision for a 5 year performance bond is not attainable. They absolutely maintain that no bonding company in Canada will provide this length of term. They will however consider bonding for this contract if the bond is annualized per year or renewable yearly.

A1. Please refer to item 1.2 above.

Q2. Could you please elaborate on what qualifies as "essential services, non-essential services" as per point 1.3 of Technical Criteria.

A2. The definition is outline in Section 5.2.2 and 5.2.2.1 of the Statement of Work.

Q3. We would like to request and extension to the Request for Proposal to November 6<sup>th</sup>.

Given the very long lead time to deliver the services, we would not anticipate this extension having any impact on the delivery of services from any of the proponents.

A3. Please refer to item 1.1 above. Please note that no further closing date extensions will be granted in order to maintain our schedule.