



RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
**Bid Receiving Public Works & Government
Services Canada/Réception des soumissions Travaux
publics et Services gouvernementaux Canada**
1713 Bedford Row
Halifax, N.S./Halifax,(N.E.)
B3J 1T3
Halifax
Bid Fax: (902) 496-5016

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
Atlantic Region Acquisitions/Région de l'Atlantique
Acquisitions
1713 Bedford Row
Halifax, N.S./Halifax, (N.E.)
B3J 3C9
Halifax
Nova Scot

Title - Sujet Janitorial Service - Shearwater	
Solicitation No. - N° de l'invitation E0225-152042/A	Amendment No. - N° modif. 003
Client Reference No. - N° de référence du client E0225-15-2042	Date 2016-01-21
GETS Reference No. - N° de référence de SEAG PW-\$PWA-110-5334	
File No. - N° de dossier PWA-5-74004 (110)	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2016-02-16	Time Zone Fuseau horaire Atlantic Daylight Saving Time ADT
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: Collier (PWA), Susan	Buyer Id - Id de l'acheteur pwa110
Telephone No. - N° de téléphone (902) 496-5350 ()	FAX No. - N° de FAX (902) 496-5016
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

Amendment 003 is being issued to incorporate the following:

Delete in its entirety:

Annex B – Basis of Payment

Insert:

Annex B – Basis of Payment

ANNEX B

BASIS OF PAYMENT

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work- Annex A.

For the provision of Janitorial services in accordance with Annex A – Statement of Work.

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work – Annex A.

There will be no increase or decrease to the contract amount when an existing floor covering is converted to another type.

Two Year Contract : April 1, 2016 to March 31, 2018

TABLE A-Schedule/Routine and Patrol Cleaning Operations					
Column A	Column B	Column C	Column D	Column E	Column F
	Description of Work	Unit of Measure	Firm Monthly Rate (Firm Monthly Rate per m²)	Number of Months	Firm Annual Rate (Column D*Column F)
1	Shearwater Canadian Coast Guard Hanger K building 1,500 m3 (Cleanable Area)	Monthly	\$ _____	24	\$ _____
TOTAL A:					\$ _____ HST extra

Table B-Unscheduled Work

Two Year Contract : April 1, 2016 to March 31st, 2018

Firm all inclusive prices/rates including overhead, profit and all related costs for additional cleaning, Emergency Cleaning operations not described in Pricing Table A on an "AS AND WHEN REQUESTED" basis.

Column A	Column B	Column C	Column D	Column E	Column F
	Description of work	Unit of Measure	Estimated quantity	Price per unit	Extended price (column D *Column E)
LABOUR: Our firm hourly rate per qualified personnel shall be:					
1	Labour				
Total (Table B)					\$_____ Hst extra

Table C

Materials (if required)

* The Extended Price for materials is calculated by adding the mark-up quoted to the total estimated expenditure (Example: Year 1, \$500.00 estimated expenditure; 10% mark-up quoted = \$500.00 + (\$500.00 x 10%) = \$550.00)

Two Year Contract : April 1, 2016 to March 31st, 2018

Column A	Column B	Column C	Column D
	Mark up per year	Estimated Expenditure per year	Extended Price
1	_____%	\$1000	\$_____
			\$_____ HST extra

Parts will be supplied FOB Destination including all delivery charges. The following definitions have been used to arrive at the figures as noted:

i) MARK-UP - The difference between the Contractor's laid-down cost for product and resale price to the Crown. Mark-up includes applicable internal cost allocation by the Contractor such as material handling and general and administrative (G&A) expenses plus profit.

ii) LAID-DOWN COST - The cost incurred by a vendor to acquire a specific product or service for resale to the government. This includes but is not limited to the supplier's invoice price (less trade discounts), plus any applicable charges for incoming transportation, foreign exchange, customs duty and brokerage.

Total Two Contract Years: Total (Table A)+Total (Table B) +Total (Table C)=\$_____ Hst extra

IN THE CASE OF ERROR IN THE EXTENSION OF PRICES, THE UNIT PRICE WILL GOVERN

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work-Annex A.

For the provision of Janitorial services in accordance with Annex A – Statement of Work.

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work – Annex A.

There will be no increase or decrease to the contract amount when an existing floor covering is converted to another type.

Option Year 1: April 1, 2018 to March 31st, 2019

TABLE A-Schedule/Routine and Patrol Cleaning Operations					
Column A	Column B Description of Work	Column C Unit of Measure	Column D Firm Monthly Rate (Firm Monthly Rate per m²)	Column E Number of Months	Column F Firm Annual Rate (Column D*Column F)
1	Shearwater Canadian Coast Guard Hanger K building 1,500 m ³ (Cleanable Area)	Monthly	\$_____	12	\$_____
TOTAL A:					\$_____ HST extra

Table B-Unscheduled Work

Option Year 1: April 1st, 2018 to March 31st, 2019

Firm all inclusive prices/rates including overhead, profit and all related costs for additional cleaning, Emergency Cleaning operations not described in Pricing Table A on an "AS AND WHEN REQUESTED" basis.

Column A	Column B	Column C	Column D	Column E	Column F
	Description of work	Unit of Measure	Estimated quantity	Price per unit	Extended price (column D *Column E
LABOUR: Our firm hourly rate per qualified personnel shall be:					
1	Labour	Per hour	40	\$_____	\$_____
Total (Table B)					\$_____ Hst extra

Table C

Materials (if required)

* The Extended Price for materials is calculated by adding the mark-up quoted to the total estimated expenditure (Example: Year 1, \$500.00 estimated expenditure; 10% mark-up quoted = \$500.00 + (\$500.00 x 10%) = \$550.00)

Option Year 1: April 1st, 2018 to March 31st, 2019

Column A	Column B	Column C	Column D
	Mark up per year	Estimated Expenditure per year	Extended Price
1	_____%	\$500	\$_____
			\$_____ HST extra

Parts will be supplied FOB Destination including all delivery charges. The following definitions have been used to arrive at the figures as noted:

i) MARK-UP - The difference between the Contractors's laid-down cost for product and resale price to the Crown. Mark-up includes applicable internal cost allocation by the Contractor such as material handling and general and administrative (G&A) expenses plus profit.

ii) LAID-DOWN COST - The cost incurred by a vendor to acquire a specific product or service for resale to the government. This includes but is not limited to the supplier's invoice price (less trade discounts), plus any applicable charges for incoming transportation, foreign exchange, customs duty and brokerage.

Total Option Year 1: Total (Table A)+Total (Table B) +Total (Table C)=\$_____ HST extra

IN THE CASE OF ERROR IN THE EXTENSION OF PRICES, THE UNIT PRICE WILL GOVERN

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work- Annex A.

For the provision of Janitorial services in accordance with Annex A – Statement of Work.

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work – Annex A.

There will be no increase or decrease to the contract amount when an existing floor covering is converted to another type.

Option Year 2: April 1st, 2019 to March 31st, 2020

TABLE A-Schedule/Routine and Patrol Cleaning Operations					
Column A	Column B Description of Work	Column C Unit of Measure	Column D Firm Monthly Rate (Firm Monthly Rate per m²)	Column E Number of Months	Column F Firm Annual Rate (Column D*Column F)
1	Shearwater Canadian Coast Guard Hanger K building 1,500 m ³ (Cleanable Area)	Monthly	\$_____	12	\$_____
TOTAL A:					\$_____ HST extra

Table B-Unscheduled Work

Option Year 2: April 1st, 2019 to March 31st, 2020

Firm all inclusive prices/rates including overhead, profit and all related costs for additional cleaning, Emergency Cleaning operations not described in Pricing Table A on an "AS AND WHEN REQUESTED" basis.

Column A	Column B	Column C	Column D	Column E	Column F
	Description of work	Unit of Measure	Estimated quantity	Price per unit	Extended price (column D *Column E)
LABOUR: Our firm hourly rate per qualified personnel shall be:					
1	Labour	Per hour	40	\$ _____	\$ _____
Total (Table B)					\$ _____ Hst extra

Table C

Materials (if required)

* The Extended Price for materials is calculated by adding the mark-up quoted to the total estimated expenditure (Example: Year 1, \$500.00 estimated expenditure; 10% mark-up quoted = \$500.00 + (\$500.00 x 10%) = \$550.00)

Option Year 2: April 1st, 2019 to March 31st, 2020

Column A	Column B	Column C	Column D
	Mark up per year	Estimated Expenditure per year	Extended Price
1	_____ %	\$500	\$ _____
			\$ _____ HST extra

Parts will be supplied FOB Destination including all delivery charges. The following definitions have been used to arrive at the figures as noted:

i) MARK-UP - The difference between the Contractor's laid-down cost for product and resale price to the Crown. Mark-up includes applicable internal cost allocation by the Contractor such as material handling and general and administrative (G&A) expenses plus profit.

ii) LAID-DOWN COST - The cost incurred by a vendor to acquire a specific product or service for resale to the government. This includes but is not limited to the supplier's invoice price (less trade discounts), plus any applicable charges for incoming transportation, foreign exchange, customs duty and brokerage.

Total Option Year 2: Total (Table A)+Total (Table B) +Total (Table C)=\$ _____ Hst extra

IN THE CASE OF ERROR IN THE EXTENSION OF PRICES, THE UNIT PRICE WILL GOVERN

Consumer Price Index – Option Year 2 and Option Year 3

At the time option year 2 and option year 3 are exercised, the rates in the Basis of Payment will be increased or decreased by multiplying the rates by the percentage change in The Consumer Price Index, major components, selected sub-groups and special aggregates, provinces, Whitehorse and Yellowknife, not seasonally adjusted (CPI) for the appropriate province for the 12 month period ending two months before the expiration date of the current period of the contract (period). The CPI which will be used is published in Statistics Canada Catalogue no. 62-001-X, tables 9-1 to 9-12, for the appropriate province all-items CPI of the period as described above.

Consumer Price Index for Canada is published by Statistics Canada and is available at:

<http://www5.statcan.gc.ca/bsolc/olc-cel/olc-cel?catno=62-001-X&chropt=1&lang=eng> ; or

<http://www.statcan.gc.ca/subjects-sujets/cpi-ipc/cpi-ipc-eng.htm> ; or

<http://cansim2.statcan.ca> , Table 326-0020

Example:

Pricing Schedule: Firm all inclusive rates

Option Year 1 firm pricing is \$2,500.00 per month. The CPI rate as of May 31, 2016 is 3.9%

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

Pricing Schedule 2: Labour Rate and Material

Option Year 1 rate for unscheduled work is \$10.00 per hour. The CPI rate as of May 31, 2016 is 3.9%. $\$10.00 \times 3.9\% = \0.39 . Therefore the rate for unscheduled work for Option Year 2 will be \$10.39 per hour.

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work-Annex A.

For the provision of Janitorial services in accordance with Annex A – Statement of Work.

Firm all inclusive rates for Routine, Schedule and Patrol Cleaning operations as detailed in the Statement of Work – Annex A.

There will be no increase or decrease to the contract amount when an existing floor covering is converted to another type.

Option Year 3: April 1st, 2020 to March 31, 2021

TABLE A-Schedule/Routine and Patrol Cleaning Operations					
Column A	Column B Description of Work	Column C Unit of Measure	Column D Firm Monthly Rate (Firm Monthly Rate per m ²)	Column E Number of Months	Column F Firm Annual Rate (Column D*Column F)
1	Shearwater Canadian Coast Guard Hanger K building 1,500 m ³ (Cleanable Area)	Monthly	\$_____	12	\$_____
TOTAL A:					\$_____ HST extra

Table B-Unscheduled Work

Option Year 3: April 1st, 2020 to March 31st, 2021

Firm all inclusive prices/rates including overhead, profit and all related costs for additional cleaning, Emergency Cleaning operations not described in Pricing Table A on an "AS AND WHEN REQUESTED" basis.

Column A	Column B Description of work	Column C Unit of Measure	Column D Estimated quantity	Column E Price per unit	Column F Extended price (column D *Column E)
LABOUR: Our firm hourly rate per qualified personnel shall be:					
1	Labour				
Total (Table B)					\$_____ Hst extra

Table C

Materials (if required)

* The Extended Price for materials is calculated by adding the mark-up quoted to the total estimated expenditure (Example: Year 1, \$500.00 estimated expenditure; 10% mark-up quoted = \$500.00 + (\$500.00 x 10%) = \$550.00)

Option Year 3: April 1st, 2020 to March 31st, 2021

Column A	Column B	Column C	Column D
	Mark up per year	Estimated Expenditure per year	Extended Price
1	_____ %	\$500	\$ _____
			\$ _____ HST extra

Parts will be supplied FOB Destination including all delivery charges. The following definitions have been used to arrive at the figures as noted:

i) MARK-UP - The difference between the Contractor's laid-down cost for product and resale price to the Crown. Mark-up includes applicable internal cost allocation by the Contractor such as material handling and general and administrative (G&A) expenses plus profit.

ii) LAID-DOWN COST - The cost incurred by a vendor to acquire a specific product or service for resale to the government. This includes but is not limited to the supplier's invoice price (less trade discounts), plus any applicable charges for incoming transportation, foreign exchange, customs duty and brokerage.

Total Option Year 3: Total (Table A)+Total (Table B) +Total (Table C)=\$_____Hst extra

IN THE CASE OF ERROR IN THE EXTENSION OF PRICES, THE UNIT PRICE WILL GOVERN

Grand Total =Total (Year 1+ Year 2)+ Total OptionYear1+Total Option Year 2+Total OptionYear 3=\$_____ HST extra

Grand Total: The Grand total amount will be considered during evaluation of all bids tendered.

Consumer Price Index – Option Year 2 and Option Year 3

At the time option year 2 and option year 3 are exercised, the rates in the Basis of Payment will be increased or decreased by multiplying the rates by the percentage change in The Consumer Price Index, major components, selected sub-groups and special aggregates, provinces, Whitehorse and Yellowknife, not seasonally adjusted (CPI) for the appropriate province for the 12 month period ending two months before the expiration date of the current period of the contract (period). The CPI which will be used is published in Statistics Canada Catalogue no. 62-001-X, tables 9-1 to 9-12, for the appropriate province all-items CPI of the period as described above.

Consumer Price Index for Canada is published by Statistics Canada and is available at:

<http://www5.statcan.gc.ca/bsolc/olc-cel/olc-cel?catno=62-001-X&chropt=1&lang=eng> ; or

<http://www.statcan.gc.ca/subjects-sujets/cpi-ipc/cpi-ipc-eng.htm> ; or

<http://cansim2.statcan.ca> , Table 326-0020

Example:

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Pricing Schedule 2: Labour Rate and Material

Option Year 1 rate for unscheduled work is \$10.00 per hour. The CPI rate as of May 31, 2016 is 3.9%. $\$10.00 \times 3.9\% = \0.39 . Therefore the rate for unscheduled work for Option Year 2 will be \$10.39 per hour.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.