



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. 005 |
| Client Reference No. - N° de référence du client E0225-15-2042 | Date 2016-02-10 |
| 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 005 is being raised to answer a question from a potential bidder:

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 building 1,542 m2 (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 | Per hour | | | |
| 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 m ²) | Column E Number of Months | Column F Firm Annual Rate (Column D*Column F) |
| 1 | Shearwater Canadian Coast Guard building 1,542 m2 (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 | | \$_____ | \$_____ |
| 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 building 1,542 m2 (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 | | \$ _____ | \$ _____ |
| 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 building 1,542 m2 (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 | Per hour | | | |
| 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&chprog=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.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.