## **Amendment 004**

The purpose of this amendment is to:

## 1) Respond to potential bidders' questions:

QUESTION 17: Please clarify if overheads are allowed in our cost calculations?

RESPONSE 17: Yes, please see Table C

QUESTION 18: Please clarify if benefit means profit?

*RESPONSE 18:* No, it's the reasonable cost related the employers share of employee benefits (CPP, EA, Dental/Medical insurance, etc...)

QUESTION 19: Please clarify if profits are allowed in our cost calculations?

RESPONSE 19: DIR Program funds Direct Costs associated with the performance of the Work

QUESTION 20: Should all of the forms contain overheads and not profit?

RESPONSE 20: Yes, they should all contain overhead.

QUESTION 21: What is "Basic Annual Salary" in Innovation Costs" form? Is it Salary + Overhead?

RESPONSE 21: It's the employee's base annual salary, excluding overhead or any other cost.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.