



RETURN BIDS TO:

RETOURNER LES SOUMISSIONS À:

Bid Receiving - PWGSC/Réception des soumissions -
TPSGC

11 Laurier St. / 11, rue Laurier

Place du Portage, Phase III

Core 0B2 / Noyau 0B2

Gatineau

Quebec

K1A 0S5

Bid Fax: (819) 997-9776

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

THIS DOCUMENT CONTAINS A SECURITY
REQUIREMENT.

Vendor/Firm Name and Address

Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution

P3 Procurement Directorate/Direction des
approvisionnements en P3

11 Laurier St. / 11, rue Laurier

Place du Portage, Phase III

Gatineau QC

Gatineau

Quebec

K1A 0S5

Title - Sujet Request for Qualification - ESAP	
Solicitation No. - N° de l'invitation EP635-173247/B	Amendment No. - N° modif. 008
Client Reference No. - N° de référence du client 20173247	Date 2017-10-26
GETS Reference No. - N° de référence de SEAG PW-\$\$NB-011-73350	
File No. - N° de dossier nb011.EP635-173247	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2017-11-01	
Time Zone Fuseau horaire Eastern Daylight Saving Time EDT	
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: Malik, Manu	Buyer Id - Id de l'acheteur nb011
Telephone No. - N° de téléphone () - ()	FAX No. - N° de FAX () -
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

This amendment is raised to answer questions and modify the RFQ, as detailed below.

Question 37:

Under Section E, Financial Capability and Experience evaluation criteria E-1, there are minimum liquidity and revenue requirements that Equity Members and Prime Members, respectively, must meet in order to be considered. For businesses that are structured with subsidiary companies, can the combined financial resources of the parent and its subsidiaries be used to meet these requirements?

Answer 37:

If the parent entity is the Equity Member or Prime Member, combining liquidity or revenues from subsidiary companies is permitted only to the extent that the parent entity consolidates the results of the subsidiaries in its own financial statements. The consolidated financial statements of the parent entity would then be evaluated under Section 3, E-1 of Appendix C of the RFQ. If a subsidiary is the Equity Member or Prime Member, and it wishes to use the liquidity or revenue resources of the parent entity, the subsidiary must provide a support letter from the parent entity, guaranteeing the obligations of the subsidiary with respect to the Project as per form C-7. As the Guarantor, the consolidated financial statements of the parent entity would then be evaluated under Section 3, E-1 of Appendix C of the RFQ.

1) In APPENDIX C – RATED EVALUATION CRITERIA AND SUBMISSION REQUIREMENTS, E-1, replace “financial statements” with “financial statements (entire annual reports should not be provided)”.

2) At RFQ Appendix E – RFQ Standard Instructions, Section 15.4.

Insert (within the table): Colliers Project Leaders Inc.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.