## RETURN BIDS TO: RETOURNER LES SOUMISSIONS À:

Bid Receiving - Environment Canada / Réception des soumissions – Environnement Canada

800 rue de la Gauchetière Ouest, bureau 7810 Montréal (Québec) H5A 1L9

Attention de : Anthony De Flavis

Email: Anthony. Deflavis@canada.ca

# BID SOLICITATION DEMANDE DE SOUMISSONS

# PROPOSAL TO: ENVIRONMENT CANADA

We offer to perform or provide to Canada the services detailed in the document including any attachments and annexes, in accordance with the terms and conditions set out or referred to in the document, at the price(s) provided.

## SOUMISSION À: ENVIRONNEMENT CANADA

Nous offrons d'effectuer ou de fournir au Canada, aux conditions énoncées ou incluses par référence dans le document incluant toutes pièces jointes et annexes, les services détaillés dans le document, au(x) prix indiqué(s).

Title – Titre Storage Units and Grading

EC Bid Solicitation No. /SAP No. – Nº de la demande de soumissions EC / Nº SAP 5000036572

Date of Bid solicitation (YYYY-MM-DD) – Date de la demande de soumissions (AAAA-MM-JJ)

March 21, 2018

Bid Solicitation Closes (YEAR-MM-DD) - La demande de soumissions prend fin (AAAA-MM-JJ)

at – à 2:00 P.M. on – le 11 april, 2018

**F.O.B - F.A.B** 

Time Zone – Fuseau horaire

Eastern Standard Time

Address Enquiries to - Adresser toutes questions à Anthony De Flavis

Telephone No. – Nº de téléphone 514-283-5958 Fax No. – Nº de Fax

Delivery Required (YEAR-MM-DD) – Livraison exigée (AAAA-MM-JJ)

### Destination - of Services / Destination des services

Environnement Canada 335, chemin River Ottawa (Ontario) K1V 1C7

Security / Sécurité
MANDATORY SECURITY REQUIREMENT

Vendor/Firm Name and Address - Raison sociale et adresse du fournisseur/de l'entrepreneur

Telephone No. – N° de téléphone

Fax No. – N° de Fax

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

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# **Storage Units and Grading**

#### **PART 1 – GENERAL INFORMATION**

### 1. Security Requirement

- **1.1** There is a security requirement associated with this requirement.
- **1.2.** Before award of a contract, the following conditions must be met:
- (a) the Bidder must hold a valid organization security clearance as indicated in Part 6 Resulting Contract;
- the Bidder's proposed individuals requiring access to classified or protected information, assets or sensitive work site(s) must meet the security requirement as indicated in Part 6
   Resulting Contract;
- (c) the Bidder must provide the name of all individuals who will require access to classified or protected information, assets or sensitive work sites;

# 2. Statement of Work

The Work to be performed is detailed under Annex A (Statement of Work)

# 3. Debriefings

Bidders may request a debriefing on the results of the bid solicitation process. Bidders should make the request to the Contracting Authority within 15 working days of receipt of the results of the bid solicitation process. The debriefing may be in writing, by telephone or in person.

## 4. Trade Agreements

The requirement is subject to the provisions of the Canadian Free Trade Agreement.

# 5. Mandatory Site Visit

It is recommended that the Bidder or a representative of the Bidder visit the work site. Arrangements have been made for the site visit to be held at 335 River Rd Ottawa, Ontario, K1V 1C7 on March 29, 2018. The site visit will begin at 14h00

Bidders are requested to communicate with the Contracting Authority no later than March 28, 2018 to confirm attendance and provide the name(s) of the person(s) who will attend. Bidders may be requested to sign an attendance sheet. Bidders who do not attend or do not send a representative will not be given an alternative appointment but they will not be precluded from submitting a bid. Any clarifications or changes to the bid solicitation resulting from the site visit will be included as an amendment to the bid solicitation.

## **PART 2 – BIDDER INSTRUCTIONS**

## 1. Standard Instructions, Clauses and Conditions

All instructions, clauses and conditions identified in the bid solicitation by number, date and title are set out in the PWGSC *Standard Acquisition Clauses and Conditions Manual* (https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

Bidders who submit a bid agree to be bound by the instructions, clauses and conditions of the bid solicitation and accept the clauses and conditions of the resulting contract.

The 2003 (2016-04-04) Standard Instructions - Goods or Services - Competitive Requirements, are incorporated by reference into and form part of the bid solicitation.

The standard instructions 2003 are modified as follows:

Under "Text" at 02:

Delete: "Procurement Business Number"

Insert: "Deleted"

**At Section 02 Procurement Business Number** 

**Delete:** In its entirety **Insert:** "Deleted"

# At Section 05 Submission of Bids, Subsection 05 (2d):

**Delete:** In its entirety

Insert: "send its bid only to Environment Canada (EC) as specified on page 1 of the bid

solicitation or to the address specified in the bid solicitation;"

# At Section 06 Late Bids:

Delete: "PWGSC"

Insert: "Environment Canada"

## At Section 07 Delayed Bids:

Delete: "PWGSC"

**Insert:** "Environment Canada"

# At Section 08 Transmission by Facsimile, Subsection 08 (1):

**Delete:** In its entirety

Insert: "Bids may be submitted by facsimile if specified in the bid solicitation."

#### At Section 12 Rejection of Bid, Subsection 12 (1) a. and b.:

**Delete:** In their entirety

Insert: "Deleted"

# At Section 17 Joint Venture, Subsection 17 (1) b.:

Delete: "the Procurement Business Number of each member of the joint venture,"

Insert: "Deleted"

# At Section 20 Further Information, Subsection 20 (2):

**Delete:** In its entirety

Insert: "Deleted"

At Section 05 Submission of Bids, Subsection 05 (4)

Delete: "sixty (60) days"

Insert: "one hundred and twenty (120) days"

#### 2. Submission of Bids

**2.1** Bids must be submitted to Environment Canada (EC) at the address and by the date, time and place indicated on page 1 of the bid solicitation.

**2.2** Bids may be transmitted by email at Anthony.Deflavis@canada.ca.

# 3. Former Public Servant – Competitive Bid

Contracts awarded to former public servants (FPS) in receipt of a pension or of a lump sum payment must bear the closest public scrutiny, and reflect fairness in the spending of public funds. In order to comply with Treasury Board policies and directives on contracts awarded to FPS, bidders must provide the information required below before contract award. If the answer to the questions and, as applicable the information required have not been received by the time the evaluation of bids is completed, Canada will inform the Bidder of a time frame within which to provide the information. Failure to comply with Canada's request and meet the requirement within the prescribed time frame will render the bid non-responsive.

### **Definitions**

For the purposes of this clause, "former public servant" is any former member of a department as defined in the *Financial Administration Act*, R.S., 1985, c. F-11, a former member of the Canadian Armed Forces or a former member of the Royal Canadian Mounted Police. A former public servant may be:

- a. an individual;
- b. an individual who has incorporated;
- c. a partnership made of former public servants; or
- d. a sole proprietorship or entity where the affected individual has a controlling or major interest in the entity.

"lump sum payment period" means the period measured in weeks of salary, for which payment has been made to facilitate the transition to retirement or to other employment as a result of the implementation of various programs to reduce the size of the Public Service. The lump sum payment period does not include the period of severance pay, which is measured in a like manner.

"pension" means a pension or annual allowance paid under the *Public Service Superannuation Act* (PSSA), R.S., 1985, c.P-36, and any increases paid pursuant to the *Supplementary Retirement Benefits Act*, R.S., 1985, c.S-24 as it affects the PSSA. It does not include pensions payable pursuant to the *Canadian Forces Superannuation Act*, R.S., 1985, c.C-17, the *Defence Services Pension Continuation Act*, 1970, c.D-3, the *Royal Canadian* 

Mounted Police Pension Continuation Act, 1970, c.R-10, and the Royal Canadian Mounted Police Superannuation Act, R.S., 1985, c.R-11, the Members of Parliament Retiring Allowances Act, R.S., 1985, c.M-5, and that portion of pension payable to the Canada Pension Plan Act, R.S., 1985, c.C-8.

# Former Public Servant in Receipt of a Pension

As per the above definitions, is the Bidder a FPS in receipt of a pension? Yes () No ()

If so, the Bidder must provide the following information, for all FPS in receipt of a pension, as applicable:

- a. name of former public servant;
- b. date of termination of employment or retirement from the Public Service.

By providing this information, Bidders agree that the successful Bidder's status, with respect to being a former public servant in receipt of a pension, will be reported on departmental websites as part of the published proactive disclosure reports in accordance with Contracting Policy Notice: 2012-2 and the Guidelines on the Proactive Disclosure of Contracts.

## **Work Force Adjustment Directive**

Is the Bidder a FPS who received a lump sum payment pursuant to the terms of the Work Force Adjustment Directive? **Yes** () **No** ()

If so, the Bidder must provide the following information:

- a. name of former public servant;
- b. conditions of the lump sum payment incentive;
- c. date of termination of employment;
- d. amount of lump sum payment;
- e. rate of pay on which lump sum payment is based;
- f. period of lump sum payment including start date, end date and number of weeks;
- g. number and amount (professional fees) of other contracts subject to the restrictions of a work force adjustment program.

For all contracts awarded during the lump sum payment period, the total amount of fees that may be paid to a FPS who received a lump sum payment is \$5,000, including Applicable Taxes.

# 4. Enquiries - Bid Solicitation

All enquiries must be submitted in writing to the Contracting Authority no later than five (5) calendar days before the bid closing date. Enquiries received after that time may not be answered.

Bidders should reference as accurately as possible the numbered item of the bid solicitation to which the enquiry relates. Care should be taken by bidders to explain each question in sufficient detail in order to enable Canada to provide an accurate answer. Technical enquiries that are of a proprietary nature must be clearly marked "proprietary" at each relevant item. Items identified as "proprietary" will be treated as such except where Canada determines that the enquiry is not of a proprietary nature. Canada may edit the question(s) or may request that the Bidder do so, so that the proprietary nature of the question(s) is eliminated and the enquiry can be answered to all bidders. Enquiries not submitted in a form that can be distributed to all bidders may not be answered by Canada.

# 5. Applicable Laws

Any resulting contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in Ontario.

Bidders may, at their discretion, substitute the applicable laws of a Canadian province or territory of their choice without affecting the validity of their bid, by deleting the name of the Canadian province or territory specified and inserting the name of the Canadian province or territory of their choice. If no change is made, it acknowledges that the applicable laws specified are acceptable to the bidders.

#### PART 3 – BID PREPARATION INSTRUCTIONS

# 1. Bid Preparation Instructions

**Remark to Contracting Authority:** Delete any section of the bid preparation instructions that is not applicable. Renumber the sections as applicable. If soft copies are requested, it is suggested that the same quantity be requested for both hard and soft copies.

Canada requests that bidders provide their bid in separately bound sections as follows:

Section I: Technical Bid (1 hard copies) and 1 electronic copie in PDF format.

Section II: Financial Bid (1 hard copies) and 1 electronic copie in PDF format.

Section III: Certifications (1 hard copies) and 1 electronic copie in PDF format.

If there is a discrepancy between the wording of the soft copy and the hard copy, the wording of the hard copy will have priority over the wording of the soft copy.

Prices must appear in the financial bid only. No prices must be indicated in any other section of the bid.

Canada requests that bidders follow the format instructions described below in the preparation of their bid:

- (a) use 8.5 x 11 inch (216 mm x 279 mm) paper;
- (b) use a numbering system that corresponds to the bid solicitation.

In April 2006, Canada issued a policy directing federal departments and agencies to take the necessary steps to incorporate environmental considerations into the procurement process Policy on Green Procurement (http://www.tpsgc-pwgsc.gc.ca/ecologisation-greening/achats-procurement/politique-policy-eng.html). To assist Canada in reaching its objectives, bidders should:

- 1) use 8.5 x 11 inch (216 mm x 279 mm) paper containing fibre certified as originating from a sustainably-managed forest and containing minimum 30% recycled content; and
- use an environmentally-preferable format including black and white printing instead of colour printing, printing double sided/duplex, using staples or clips instead of cerlox, duotangs or binders; and
- (3) print on both sides of the paper.

#### Section I: Technical Bid

In their technical bid, bidders should demonstrate their understanding of the requirements contained in the bid solicitation and explain how they will carry out the Work

## Section II: Financial Bid

1. Bidders must submit their financial bid in accordance in accordance with the Basis of Payment in Annex B. The total amount of Applicable Taxes must be shown separately.

### 1.1 Price Breakdown

In their financial bid, the bidders are requested to provide a detailed breakdown of the price for the following;

(a) Professional fees: For each individual and (or) labour category to be assigned to the Work, the bidders should indicate: i) the firm hourly rate or the firm daily rate, inclusive of overhead and profit; and ii) the estimated number of hours or days, as applicable. The bidders should indicate the number of hours in one working day.

The professional fees must include the total estimated cost of all travel and living expenses that may need to be incurred for:

- (i) Work described in Part 6, Resulting Contract of the bid solicitation required to be performed within the National Capital Region (NCR). The NCR is defined in the *National Capital Act*, R.S.C. 1985, c. N-4, S.2. *The National Capital Act* is available on the Justice Website: <a href="http://laws-lois.justice.gc.ca/eng/acts/N-4/;">http://laws-lois.justice.gc.ca/eng/acts/N-4/;"</a>)
- (ii) travel between the successful bidder's place of business and the NCR
- (iii) the relocation of resources

to satisfy the terms of any resulting contract. These expenses cannot be charged directly and separately from the professional fees to any contract that may result from the bid solicitation.)

(b) Equipment (if applicable): The bidders should specify each item required to complete the Work and provide the pricing basis of each one, Canadian customs duty and excise taxes included, as applicable.

- (c) Materials and Supplies (if applicable): The bidders should identify each category of materials and supplies required to complete the Work and provide the pricing basis. The Bidder should indicate, on a per category basis, whether the items are likely to be consumed during the performance of any resulting contract.
- (d) Travel and Living Expenses (if applicable): The bidders should indicate the number of trips and the number of days for each trip, the cost, destination and purpose of each journey, together with the basis of these costs without exceeding the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the *National Joint Council Travel Directive* and with the other provisions of the directive referring to "travellers", rather than those referring to "employees".
- (e) Subcontracts (if applicable): The bidders should identify all of the proposed subcontractors and provide in their financial bid for each one a price breakdown.
- (f) Other Direct Charges (if applicable): The bidders should identify all of the categories of other direct charges anticipated, such as long distance communications and rentals, providing the pricing basis for each and explaining the relevance to the work described in the resultant contract in part 6 of the bid solicitation.
- (g) Applicable Taxes: The bidders should indicate the Applicable Taxes separately.
- **1.2** Bidders should include the following information in their financial bid:
- (a) Their legal name; and
- (b) The name of the contact person (including this person's mailing address, phone and facsimile numbers and email address) authorized by the Bidder to enter into communications with Canada with regards to their bid; and any contract that may result from their bid.

## **Section III - Certifications**

# 1. Certifications Required Precedent to Contract Award

Bidders must provide the required certifications Part 5.

## PART 4 - EVALUATION PROCEDURES AND BASIS OF SELECTION

#### 1. Evaluation Procedures

Bids will be assessed in accordance with the entire requirement of the bid solicitation including the technical (*insert if applicable: "and financial*") evaluation criteria.

## 1.1 Technical Evaluation

Except where expressly provided otherwise, the experience described in the bid must be the experience of the Bidder itself (which includes the experience of any companies that formed the Bidder by way of a merger but does not include any experience acquired through a purchase of assets or an assignment of contract). The experience of the Bidder's affiliates (i.e. parent, subsidiary or sister corporations), subcontractors, or suppliers will not be considered.

#### 1.2 Technical Evaluation

# 1.2.1. Mandatory Technical Criteria

A1. Completed Projects (See Appendix 1)	Compliant / Non-Compliant (Yes or No)
The contractor must provide a list of Three (3) projects they have worked on in the past that are SIMILAR in	
nature and scope. This information is requested in Appendix 1 of the Tender form. Failure to complete this	
form or to comply with the requirement for previous experience will result in elimination from the tender	
process.	
B1. Listing of Sub-Contractors and Suppliers	
The contractor must supply a list of subcontractors and suppliers as itemized in Appendix 2 of the Tender form. Failure to supply a complete listing as stipulated in Appendix 2 will result in the elimination of the contractor from the tender process.	

#### 1.3 Financial Evaluation

#### 1.3.1 Evaluation of Price

The price of the bid will be evaluated in Canadian dollars, the Applicable Taxes excluded, Canadian customs and excise taxes included.

For evaluation purposes only, the price of the bid will be determined as follows:

# 2. Basis of Selection - Mandatory Technical Criteria

A bid must comply with the requirements of the bid solicitation and meet all mandatory technical evaluation criteria to be declared responsive. The responsive bid with the lowest evaluated price will be recommended for award of a contract.

## **PART 5 - CERTIFICATIONS**

Bidders must provide the required certifications and associated information to be awarded a contract.

The certifications provided by bidders to Canada are subject to verification by Canada at all times. Canada will declare a bid non-responsive, or will declare a contractor in default in carrying out any of its obligations under the Contract, if any certification made by the Bidder is found to be untrue whether made knowingly or unknowingly, during the bid evaluation period or during the contract period.

The Contracting Authority will have the right to ask for additional information to verify the Bidder's certifications. Failure to comply and to cooperate with any request or requirement imposed by the Contracting Authority may render the bid non-responsive or constitute a default under the Contract.

# 1. Certifications Required Precedent to Contract Award

# 1.1 Integrity Provisions - Associated Information

By submitting a bid, the Bidder certifies that the Bidder and its Affiliates are in compliance with the provisions as stated in Section 01 Integrity Provisions - Bid of Standard Instructions 2003.

The associated information required within the Integrity Provisions will assist Canada in confirming that the certifications are true.

# 2. Additional Certifications Required Precedent to Contract Award

The certifications listed below should be completed and submitted with the bid but may be submitted afterwards. If any of these required certifications is not completed and submitted as requested, the Contracting Authority will inform the Bidder of a time frame within which to provide the information. Failure to comply with the request of the Contracting Authority and to provide the certifications within the time frame provided will render the bid non-responsive.

# 2.1 Status and Availability of Resources

The Bidder certifies that, should it be awarded a contract as a result of the bid solicitation, every individual proposed in its bid will be available to perform the Work as required by Canada's representatives and at the time specified in the bid solicitation or agreed to with Canada's representatives. If for reasons beyond its control, the Bidder is unable to provide the services of an individual named in its bid, the Bidder may propose a substitute with similar qualifications and experience. The Bidder must advise the Contracting Authority of the reason for the substitution and provide the name, qualifications and experience of the proposed replacement. For the purposes of this clause, only the following reasons will be considered as beyond the control of the Bidder: death, sickness, maternity and parental leave, retirement, resignation, dismissal for cause or termination of an agreement for default.

If the Bidder has proposed any individual who is not an employee of the Bidder, the Bidder certifies that it has the permission from that individual to propose his/her services in relation to the Work to be performed and to submit his/her résumé to Canada. The Bidder must, upon request from the Contracting Authority, provide a written confirmation, signed by the individual, of the permission given to the Bidder and of his/her availability. Failure to comply with the request may result in the bid being declared non-responsive.

## PART 6 - RESULTING CONTRACT (at contract award, delete this line)

The following clauses and conditions apply to and form part of any contract resulting from the bid solicitation (at contract award, delete this sentence and insert the title).

**Title:** (insert title at contract award)

# 1. Security Requirement

**1.1** The following security requirement (SRCL and related clauses) applies and form part of the Contract.

The Contractor/Offeror must, at all times during the performance of the Contract/Standing Offer, hold a valid Designated Organization Screening (DOS), issued by the Canadian In-dustrial Security Directorate (CISD), Public Works and Government Services Canada (PWGSC).

The Contractor/Offeror personnel requiring access to sensitive work site(s) must EACH hold a valid RELIABILITY STATUS, granted or approved by CISD/PWGSC.

Until the security screening of the Contractor personnel required by this Contract has been completed satisfactorily by the CISD, PWGSC, the Contractor personnel MAY NOT ENTER sites without an escort.

Subcontracts which contain security requirements are NOT to be awarded without the prior written permission of CISD/PWGSC.

The Contractor/Offeror must comply with the provisions of the:

Security Requirements Check List and security guide (if applicable), attached at Annex C; Industrial Security Manual (Latest Edition).

#### 2. Statement of Work

The Contractor must perform the Work in accordance with the Statement of Work at Annex "A".

#### 3. Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the PWGSC *Standard Acquisition Clauses and Conditions Manual* (https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

## 3.1 General Conditions

2010B (2016-04-04), General Conditions - Professional Services (Medium Complexity), as modified below, apply to and form part of the Contract.

General conditions 2010B is modified as follows:

# **At Section 12 Transportation Costs**

**Delete:** In its entirety **Insert:** "Deleted"

## At Section 13 Transportation Carriers" Liability

**Delete:** In its entirety. **Insert:** "Deleted"

## At Section 18, Confidentiality:

**Delete:** In its entirety **Insert:** "Deleted"

Insert Subsection: "35 Liability"

"The Contractor is liable for any damage caused by the Contractor, its employees, subcontractors, or agents to Canada or any third party. Canada is liable for any damage caused by Canada, its employees or agents to the Contractor or any third party. The Parties agree that no limitation of liability or indemnity provision applies to the Contract unless it is specifically incorporated in full text in the Articles of Agreement. Damage includes any injury to persons (including injury resulting in death) or loss of or damage to property (including real property) caused as a result of or during the performance of the Contract."

B. For standard service requirements (ex.: manual services, snow or garbage removal, cleaning, window washing, maintenance, etc.) the general conditions 2010 B General Conditions Professional Services (Medium Complexity), must be modified as follows:

#### At Section 06 Subcontracts

**Delete:** paragraphs 1, 2, and 3 in their entirety.

*Insert:* "The Contractor may subcontract the supply of goods or services that are customarily subcontracted by the Contractor. Subcontracting does not relieve the Contractor from any of its obligations under the Contract or impose any liability upon Canada to a subcontractor. In any subcontract, the Contractor agrees to bind the subcontractor by the same conditions by which the Contractor is bound under the Contract, unless the Contracting Authority agrees otherwise, with the exception of requirements under the Federal Contractors Program for employment equity which only apply to the Contractor."

# At Section 19 Copyright

**Delete:** In its entirety **Insert:** "Deleted"

## 4. Term of Contract

### 4.1 Period of the Contract

The Work is to be performed during the period of the date of contract issuance until March 31, 2019

#### 5. Authorities

# 5.1 Contracting Authority

The Contracting Authority for the Contract is:

Name: Title <i>:</i> Environment Cai	  nada
Procurement and Address:	d Contracting
Telephone: Facsimile: E-mail address:	_ <del></del> -

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

# 5.2 Technical Authority

The Technical Authority for the Contract is:

Name:

Title <i>:</i>	
Organization:	
Address:	
Telephone:	
acsimile:	
E-mail address:	

The Technical Authority named above is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Technical Authority, however the Technical Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

# 5.3 Contractor's Representative

(Fill in or delete as applicable)

### 6. Proactive Disclosure of Contracts with Former Public Servants

By providing information on its status, with respect to being a former public servant in receipt of a Public Service Superannuation Act (PSSA) pension, the Contractor has agreed that this information will be reported on departmental websites as part of the published proactive disclosure reports, in accordance with Contracting Policy Notice: 2012-2 of the Treasury Board Secretariat of Canada.

#### 7. Payment

## 7.1 Basis of Payment Monthly progress payments.

In consideration of the Contractor satisfactorily completing all of its obligations under the									
Contract, the Contractor will be paid a	firm price of \$	(insert th	e amount at contract	1					
award). Customs duties are	_ (insert "included", "e	xcluded" OR '	subject to exemptior	ı")					
and Applicable Taxes are extra.									

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work unless they have been approved, in writing, by the Contracting Authority before their incorporation into the Work.

# 7.2 Limitation of Expenditure

- (a) Canada's total liability to the Contractor under the Contract must not exceed \$ \_\_\_\_\_.

  Customs duties are (*insert* "included", "excluded" or "subject to exemption") and Applicable Taxes are extra.
- (b) No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Work, will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority before their incorporation into the Work. The Contractor must not perform any work or provide any service that would result

in Canada's total liability being exceeded before obtaining the written approval of the Contracting Authority. The Contractor must notify the Contracting Authority in writing as to the adequacy of this sum:

- (i) when it is 75 percent committed, or
- (ii) four (4) months before the contract expiry date, or
- (iii) as soon as the Contractor considers that the contract funds provided are inadequate for the completion of the Work,

whichever comes first.

(c) If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

# 8 Invoicing Instructions

# 8.1 Single Payment Monthly Progress Payments

- (a) The Contractor must submit invoices (*choose* monthly *or other timeframe*) in accordance with the section entitled "Invoice Submission" of the general conditions.
- (b) Canada will pay the Contractor upon completion and delivery of the Work in accordance with the payment provisions of the Contract if:
  - (i) an accurate and complete invoice and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
  - (ii) all such documents have been verified by Canada;
  - (iii) the Work delivered has been accepted by Canada.

## 9. Certifications

## 9.1 Compliance

Compliance with the certifications provided by the Contractor in its bid is a **condition** of the Contract and subject to verification by Canada during the term of the Contract. If the Contractor does not comply with any certification or it is determined that any certification made by the Contractor in its bid is untrue, whether made knowingly or unknowingly, Canada has the right, pursuant to the default provision of the Contract, to terminate the Contract for default.

#### 10. Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in \_\_\_\_\_\_. (*Insert the name of the province or territory as specified by the bidder in its bid, if applicable.*)

# 11. Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

- (a) the Articles of Agreement;(b) Modified 2010B General Conditions Professional Services (Medium Complexity) (*insert*
- (b) Modified 2010B General Conditions Professional Services (Medium Complexity) (*insert date*)
- (c) Annex \_\_\_\_, Statement of Work;
- (d) Annex \_\_\_\_, Basis of Payment;
- (e) Annex \_\_\_\_, Security Requirements Check List
- (f) the Contractor's bid dated \_\_\_\_\_,

# ANNEX A STATEMENT OF WORK

Please see the document for the statement of work referenced as "Statement of Work EN Project RR-019B"

# ANNEX B BASIS OF PAYMENT

The following is a breakdown of major item prices, inclusive of supply and installation cost, w	vhich are	e includ	ed
in the total Tender Price submitted by:	(enter	name	of
Tenderer) in the completion of works for this project.			

ITEM	PRICE
General Conditions	
Electrical	
Mechanical	
Civil	
Total Tendered Amount	\$
H.S.T.	\$
Total Tender Price	\$

**Note:** This unit price table will establish unit costs should there be any additional works required. They will have no bearing on the contract award which is solely based on the lump sum amount.

Item	Col. 2 Class of Labour, Plant or Material	Col. 3 Unit of Measure- ment	Col. 4 Estimated Total Quantity	Col. 5 Price per Unit - HST extra	Col. 6 Estimated Total Price – HST extra
	Not Required				_
		T	OTAL ESTIMA	TED AMOUNT	

# ANNEX C SECURITY REQUIREMENTS CHECK LIST





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LIST		CATION DES EXIGENCES						
PART A - CONTRACT INFORMATI	ON LEARTIE A.	INFORMATION CONTRACT	UELLE	O A LA SI	ECORTE (EVERS)			
Originating Government Department or Organization / Environment Canada     2. Branch or Directorate / Direction général								ion
	and the state of t							
3. a) Subcontract Number / Numéro du contrat de sous-traitance 3. b) Name and Address of Subcontractor / Nom et adresse du sous-traitant								
4. Brief Description of Work / Brève description du traveil								
Construction of a Fuel Storage Building	Site Works at River	Road						
5. a) Will the supplier require access	As Cashellad O.	-4-0				_		
Le fournisseur aura-1-il accès à	des marchandis	es contrôlées?				<b>√</b>	No Non	Yes Oui
5. b) Will the supplier require access	5 h) Will the supplier require access to unclassified military technical data enhighed to the provisions of the Technical Data Control							
Regulations?						1	Non	Out
Le fournisseur aura-4-il accès à	des données tec	chniques militaires non classifié	ies qui sont a	assujetties a	ux dispositions du Règlement		11011	
sur le contrôle des données ted	:hniques?							
<ol><li>Indicate the type of access require</li></ol>	ed / Indiquer le ty	/pe d'accès requis						
<ol><li>a) Will the supplier and its employ</li></ol>	ees require acce	ss to PROTECTED and/or CLA	ASSIFIED IN	formation or	oseals?	7.7	No	Yes
Le fournisseur ainsi que les em	ployés auront-ils	accès à des renseignements o	ou à des bler	s PROTÉG	ÉS et/ou CLASSIFIÉS?	[ <b>✓</b> ]	Non	Qui
(Specify the level of access using	ng the chart in Qu	uestion 7, c)			and a contract and a		HOII	Ou
(Préciser le niveau d'accès en l	utilisant le tablea	u qui se trouve à la question 7.	c)					
6. b) Will the supplier and its employ	ees (e.g. cleaner	<li>a, maintenance personnel) req</li>	uire access l	to restricted	access areas? No access to		No	/ Yes
PROTECTED and/or CLASSIF	ED information of	or assets is permitted.					Non	<b>V</b> Oui
Le foumisseur et ses employés à des renseignements ou à des	(p. ex. nettoyeur	S, personnel d'entretten) auron	it-ils accès à	des zones	d'accès restreintes? L'accès			
6. c) Is this a commercial courier or o	teliven requirem	est with no overminal element	s autorise.	-		_		
S'agit-il d'un contrat de messag	erie ou de livrais	on commerciale sans entrenor	ane de nuiti	2		1	Non-	Yes
								Oui
7. a) Indicate the type of information	that the supplier	will be required to access / Ind	iquer le type	d'informatio	n auquel le fournisseur devra	avoir a	cces	
Canada		NATO / OTAN			Foreign / Étranger		Ī	
7. b) Release restrictions / Restriction	ns relatives à la c	Riffusion			·			
No release restrictions	-	All NATO countries			No release restrictions	_		
Aucune restriction relative		Tous les pays de l'OTAN			Aucune restriction relative		ı	
à la diffusion		,			à la diffusion		-	
Not releasable								
A ne pas diffuser								
		l .			1		_	
Restricted to: / Limité à :		Restricted to: / Limité à :			Restricted to: / Limité à :		1	
Specify country(les): / Préciser lets)	ngue :	Specify country(ies): / Précise					J	
opening country (may, 1 recorded sector	pays .	Specify country(les): r Precise	arae(s) pays		Specify country(les): / Précis	er le(s)	pays	:
7. c) Level of information / Niveau di	nformation							
PROTECTED A	er de engrave	NATO UNCLASSIFIED			PROTECTED A		- 25 -	ei francisco
PROTÉGÉ A		NATO NON CLASSIFIÉ			PROTÉGÉ A		1.1	8.00
PROTECTED B		NATO RESTRICTED			PROTECTED B	T-1	7	
PROTÉGÉ B	1	NATO DIFFUSION RESTRE	NTE	L 11	PROTÉGÉ B	ائسا	1,, 4,	10.00
PROTECTED C	11 July 14	NATO CONFIDENTIAL		130 00 1	PROTECTED C			335.27
PROTÉGÉ C	1000	NATO CONFIDENTIEL			PROTÉGÉ C		Def.	6.13.
CONFIDENTIAL	10000000000	NATO SECRET		1	CONFIDENTIAL.			33.50
CONFIDENTIEL	$45.17 \pm 31$	NATO SECRET		Fig. 14	CONFIDENTIEL	$\Box$	in a s	7 7 7 7
SECRET		COSMIC TOP SECRET			SECRET			
SECRET	1 1 2 mg/s	COSMIC TRÈS SECRET		25.8	SECRET	$\Box$		. 3500
TOP SECRET	7.77	200 pt 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1	7	TOP SECRET		147	190-
TRÈS SECRET		h ng		90	TRÉS SECRET	$\Box$		- 11 11
TOP SECRET (SIGINT)	1 1	van Co. 150 C. C. 20	1 100 17		TOP SECRET (SIGINT)	$\Box$		200 H
TRÉS SECRET (SIGINT)					TRÈS SECRET (SIGINT)		1.0	1

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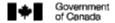
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PART A (continued) I PARTIE A (suite)  8. Will the supplier require access to PROTECT Le fournisseur aura-t-il accès à des renseign- If Yes, indicate the level of sensitivity: Dans Taffirmative, indiquer le niveau de sensi-	ements ou à des biens COMSEC o		CLASSIFIÉS?	No Yes
<ol> <li>Will the supplier require access to extremely Le fournisseur aura-t-il accès à des renseigne</li> </ol>	sensitive INFOSEC information or		icate?	✓ No Yes Non Qui
Short Title(s) of material / Titre(s) abrégé(s) of Document Number / Numéro du document :	u matériel :			
PART B - PERSONNEL (SUPPLIER) / PARTIE				
10. a) Personnel security screening level require				
RELIABILITY STATUS COTE DE FIABILITÉ	CONFIDENTIAL CONFIDENTIEL	SECRET SECRET		TOP SECRET TRÈS SECRET
TOP SECRET – SIGINT TRÈS SECRET – SIGINT	NATO CONFIDENTIAL NATO CONFIDENTIAL	NATO SECRET		COSMIC TOP SECRET COSMIC TRÈS SECRET
SITE ACCESS ACCÉS AUX EMPLACEMENTS	S			
Special comments: Commentaires spéciaux :				
	ning are identified, a Security Classi			M. dall About Sources
10. b) May unscreened personnel be used for p Du personnel sans autorisation sécuritair			ation de la securi	No Yes
If Yes, will unscreened personnel be esco Dans l'affirmative, le personnel en question				No Ves Non ✓ Yes
PART C - SAFEGUARDS (SUPPLIER) / PART	E C - MESURES DE PROTECTIO	N (FOURNISSEUR)		
INFORMATION / ASSETS / RENSEIGNE	MENTS / BIENS			
11. a) Will the supplier be required to receive ar premises?				No Yes Non Qui
Le foumisseur sera-t-il tenu de recevoir e CLASSIFIÉS?	t d'entreposer sur place des rense	ignements ou des biens P	ROTEGES et/ou	
<ol> <li>b) Will the supplier be required to safeguard Le fournisseur sera-t-il tenu de protéger d</li> </ol>		COMSEC?		No Yes Non Qui
PRODUCTION				
11. c) Will the production (manufacture, and/or rep	air and/or modification) of PROTEC	TED and/or CLASSIFIED r	naterial or equipm	
occur at the supplier's site or premises? Les installations du fournisseur serviront-et et/ou CLASSIFIÉ?	es à la production (fabrication et/ou	réparation el/ou modificatio	n) de matériel PR	OTÉGÉ Non L. Qui
INFORMATION TECHNOLOGY (IT) MEDIA /	SUPPORT RELATIF À LA TECH	NOLOGIE DE L'INFORMA	TION (TI)	
11. d) Will the supplier be required to use its IT sys	stems to electronically process, prod	duce or store PROTECTED	and/or CLASSIFII	ED No Yes
information or data? Le fournisseur sera-t-il tenu d'utiliser ses pr renseignements ou des données PROTÉG		traiter, produire ou stocker	Sectroniquement	V NonOui
Ť				- No
<ol> <li>e) Will there be an electronic link between the Disposera-t-on d'un lien électronique entre gouvernementale?</li> </ol>				No No Oui
TRESPECT DES ASSISSANCES	Consider Classifier 1 - 1 Ct	analfantian da akausak		
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				Canada



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UNCLASSIFIED PART C - (continued) / PARTIE C - (suite) For users completing the form manually use the summary chart below to indicate the category(ies) and level(s) of safeguarding required at the supplier's site(s) or premises. Les ufilisateurs qui remplissent le formulaire manuellement doivent utiliser le tableau récapitulatif ci-dessous pour indiquer, pour chaque catégorie, les niveaux de sauvegarde requis aux installations du foumisseur. For users completing the form online (via the internet), the summary chart is automatically populated by your responses to previous quastions.

Dans le cas des utilisateurs qui remplissent le formulaire en ligne (par internet), les réponses aux questions précédentes sont automatiquement saisies. dans le tableau récapitulatif. SUMMARY CHART / TABLEAU RÉCAPITULATIF Gategory Gatégorie PROTECTED PROTECE CLASSIFIED CLASSIFIÉ NATO COMSEC NATO TOP SECRET NATO SEGRET Tos В G Restricted CONFIDENTIAL TOP SECRET PROTEGE CONFIDENTIAL Secar NATO DIFFUSION RESTRENTS NATO CONFIDENTIEL в C. CONFIDENTIEL COSNIC TRES TRES SECRET Support TI IT Link I 12. a) Is the description of the work contained within this SRCL PROTECTED and/or CLASSIFIED? La description du travail visé par la présente LVERS est-elle de nature PROTÉGÉE et/ou CLASSIFIÉE? No Non Oui if Yes, classify this form by ennotating the top and bottom in the area entitled "Security Classification". Dans l'affirmative, classifier le présent formulaire en indiquant le niveau de sécurité dans la case intitulée « Classification de sécurité » au haut et au bas du formulaire. 12. b) Will the documentation attached to this SRCL be PROTECTED and/or CLASSIFIED? La documentation associée à la présente LVERS sere-t-elle PROTÉGÉE et/ou CLASSIFIÉE? Non Yes If Yes, classify this form by annotating the top and bottom in the area entitled "Security Classification" and indicate with attachments (e.g. SECRET with Attachments).

Dans l'affirmative, classifier le présent formulaire en indiquent le niveau de sécurité dans la case intitulée « Classification de sécurité » au haut et au bas du formulaire et indiquer qu'il y a des pièces jointes (p. ex. SECRET avec des pièces lointes).

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			and the second second second second second		
PART D - AUTHORIZATION / PAR	TIE D - AUTORISATIO	IN .			THE RESERVE OF THE PERSON NAMED IN
13. Organization Project Authority /	Chargé de projet de l'o	rganisme		I minutes	1
Name (print) - Nom (en lettres moule		Title - Titre		Signature	
Adam Kurz		Manager, E		//	/
Telephone No N° de téléphone 613-949-8302	Facsimile No N° di		edam.kurz@canada ca	oditiel	3 JAN 2 4 7998
14. Organization Security Authority	Responsable de la sé	curité de l'orga	nisme		`
Name (print) - Nom (on lettres moul		Title - Titre		Signature	7
Behrooz Arnoli		Security O	The spirit and a spirit and	FE	18
Teinphone No Nº de Méphone	Facsimile No Nº d		E-mail address - Adresse or Behrooz Amol @canada.ca		Jan 25,2018
<ol> <li>Are there additional instructions Des instructions supplémentaire</li> </ol>	(e.g. Security Guide, S as (p. ex. Guide de séc	ecurity Classif urité, Guide de	ication Guide) attached? classification de la sécurité) s	ont-elles jointes	? No Yes Oui
16. Procurement Officer / Agent d'a	pprovisionnement				
Name (print) - Nom (en lettres moul	Wes)	Title - Titre		Signature	1 - /
Anthony Declari	5	Proces	ument officer	aut	1 Del
l'elephone No N° de téléphone	Facsimile No N° d	le télécopleur	E-mail address - Adresse	courriel	20/03/2018 ···
17. Contracting Security Authority /	Autorité contractante e	in matière de s	écurité		
Name (print) - Nom (en lettres mou	lées)	Title - Titre		Signature	
- Committee Officer Co	ntract Security Divis	Sipri			Managnendosa
TeliTel - 613-945 - 510 / Fax III	e ec e 199951-4197	de térécopieur	E-mail address - Adresse	countel	Date Jan - 26, 2018
1001101					/

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# APPENDIX 1 COMPLETED PROJECTS

I/We have, in the past, completed the following projects which are similar in nature and scope of work to the project for which the present offer is made:

PROJECT NO.	DESCRIPTION  (Describe your role in the project and list similarieties to	LOCATION	YEAR	COST	CONTACT'S NAME & TELEPHONE
1	this project)				
1					
2					
3					

# APPENDIX 2 LIST OF SUBCONTRACTORS AND SUPPLIERS

1.	The following is a list of Subcontractors and suppliers.			
	These subtrades will be utilized by:	(enter	name	0

ITEM (trade and/or aguinment)	FIRM
(trade and/or equipment)	(subcontractor/supplier/manufacturer)
General Conditions	
Electrical	
Mechanical	
Civil	

# APPENDIX 3 LIST OF DRAWINGS AND SPECIFICATIONS

No	Title	Date
	Project Specifications	8 Dec 2017
C0	Civil Drawing List and Legend	9 Sept 2016
C1	Topographic Survey and Plan	9 Sept 2016
C2	General Notes	9 Sept 2016
C3	Removals	9 Sept 2016
C4	Site Plan	9 Sept 2016
C5	Grading Plan	9 Sept 2016
C6	Details	9 Sept 2016
E-001	Electrical Presentation Page	8 Sept 2016
E-002	Electrical Services Site Plan	8 Sept 2016
E-110	Electrical Details	8 Sept 2016
S-000	General Notes, Partial Plan and Details	8 Dec 2017
S-100	General Notes, Partial Plan and Details	8 Dec 2017