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Bid Receiving Public Works and Government  
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Room 100,  
167 Lombard Ave.  
Winnipeg  
Manitoba  
R3B 0T6  
Bid Fax: (204) 983-0338

## 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  
Public Works and Government Services Canada -  
Western Region  
Room 100  
167 Lombard Ave.  
Winnipeg  
Manitoba  
R3B 0T6

<b>Title - Sujet</b> Light Over Snow Vehicle Parts	
<b>Solicitation No. - N° de l'invitation</b> W0118-190008/A	<b>Amendment No. - N° modif.</b> 002
<b>Client Reference No. - N° de référence du client</b> W0118-190008	<b>Date</b> 2018-10-11
<b>GETS Reference No. - N° de référence de SEAG</b> PW-\$WPG-016-10624	
<b>File No. - N° de dossier</b> WPG-8-41080 (016)	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin</b> <b>at - à 02:00 PM</b> <b>on - le 2018-10-29</b>	<b>Time Zone</b> <b>Fuseau horaire</b> Central Daylight Saving Time CDT
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input checked="" type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> Hall, Marlene	<b>Buyer Id - Id de l'acheteur</b> wpg016
<b>Telephone No. - N° de téléphone</b> (204) 230-0147 ( )	<b>FAX No. - N° de FAX</b> (204) 983-7796
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>	

Instructions: See Herein

Instructions: Voir aux présentes

<b>Delivery Required - Livraison exigée</b>	<b>Delivery Offered - Livraison proposée</b>
<b>Vendor/Firm Name and Address</b> <b>Raison sociale et adresse du fournisseur/de l'entrepreneur</b>	
<b>Telephone No. - N° de téléphone</b> <b>Facsimile No. - N° de télécopieur</b>	
<b>Name and title of person authorized to sign on behalf of Vendor/Firm</b> <b>(type or print)</b> <b>Nom et titre de la personne autorisée à signer au nom du fournisseur/</b> <b>de l'entrepreneur (taper ou écrire en caractères d'imprimerie)</b>	
<b>Signature</b>	<b>Date</b>

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This **amendment # 002** is raised to modify solicitation # **W0118-19008/A** as follows:

**Annex B**  
**Basis of Payment**

**Delete:** Annex B, Basis of Payment in its entirety.

**Insert:** Replace with the following Annex B, Basis of Payment.  
(amendment to line item 141)

**ANNEX "B"**

**BASIS OF PAYMENT**

If the Bidder proposes to supply any part with an alternative Part Number, the Bidder must provide, either with its bid or within 2 working days following receipt of a request from the Contracting Authority, all the technical information (e.g.: drawings, specifications engineering reports, and/or test reports) necessary to clearly demonstrate that the part proposed has the form, fit and function characteristics equivalent to the Part Number(s) specified in the bid solicitation. The Parts offered must be compatible with the

- 2017 Bombardier Skandic 900 ACE
- 2013 Arctic Cat Bear Cat 570 XT
- 2010 Bombardier Skandic SWT

Failure to provide the required technical information to substantiate all equivalent part numbers will result in the bid being declared nonresponsive.

1. The Basis of Payment, when completed, will be considered as the Bidder's financial proposal.
2. Firm prices must be in Canadian dollars, FOB destination, excluding applicable taxes.
3. Applicable taxes, environmental levy fees, and deposits will be shown as separate line items on any resulting invoice.
4. Should there be an error in the extended pricing of the Bidder's proposal, the unit pricing will prevail and the extended pricing will be corrected in the evaluation. Any errors in the quantities of the Bidder's proposal will be changed to reflect the quantities stated in the Basis of Payment.
5. Bidder must provide pricing for 100% of the items requested.

**The financial evaluation will be calculated as follows:**

1. For each line item listed in the Basis of Payment, the required quantity will be multiplied by the firm unit price = extended price.
2. The extend price for each line will be added together = TOTAL EVALUATED PRICE.

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

**Basis of Payment – 2017 Bombardier Skandic 900 ACE Price Table**

<b>2017 Bombardier Skandic 900 ACE parts required – Original Equipment Manufacturer (OEM) “or Equivalent”</b>						
<b>Item</b>	<b>Part Number – Original Equipment Manufacturer (OEM) “or equivalent”</b>	<b>Description</b>	<b>Unit of Issue</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Extended Price</b>
1	517305446 “or equivalent”  Proposed product: _____	Gray RH Side Access Panel		1		
2	517305440 “or equivalent”  Proposed product: _____	Hood Assy		1		
3	517305450 “or equivalent”  Proposed product: _____	Gray LH Side Access		1		
4	517305787 “or equivalent”  Proposed product: _____	Mirror Assy		2		
5	860201000 “or equivalent”  Proposed product: _____	Windshield Assy		5		
6	860201044 “or equivalent”  Proposed product: _____	Carbide Runner Kit		3		

**Basis of Payment – 2013 Arctic Cat Bear Cat 570 XT Price Table**

<b>2013 Arctic Cat Bear Cat 570 XT parts required – Original Equipment Manufacturer (OEM) “or Equivalent”</b>						
<b>Item</b>	<b>Part Number – Original Equipment Manufacturer (OEM) “or equivalent”</b>	<b>Description</b>	<b>Unit of Issue</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Extended Price</b>
1	2703-334 “or equivalent”  Proposed product: _____	A-Arm, Lower Black	each	6	\$	\$
2	8408-070 “or equivalent”  Proposed product: _____	Screw, Cap	each	34		
3	2603-544 “or equivalent”  Proposed product: _____	Axle, Inner – Lower	each	16		
4	8408-090 “or equivalent”  Proposed product: _____	Screw, Cap	each	14		
5	2603-543 “or equivalent”  Proposed product: _____	Axle, Lower A-Arm	each	19		
6	8427-002 “or equivalent”  Proposed product: _____	Nut Lock	each	79		
7	2603-577 “or equivalent”  Proposed product: _____	Bearing, Split	each	26		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

8	8408-065 "or equivalent"  Proposed product: _____	Screw, Cap	each	10		
9	2603-643 "or equivalent"  Proposed product: _____	Axle, Spindle	each	12		
10	2703-328 "or equivalent"  Proposed product: _____	A-Arm, Upper Front	each	5		
11	2703-329 "or equivalent"  Proposed product: _____	A-Arm, Upper Rear	each	5		
12	2603-634 "or equivalent"  Proposed product: _____	Axle, Inner Upper	each	24		
13	2603-836 "or equivalent"  Proposed product: _____	Shock, Ski	each	6		
14	3604-109 "or equivalent"  Proposed product: _____	Sleeve	each	12		
15	8408-055 "or equivalent"  Proposed product: _____	Screw, Cap	each	12		
16	0603-147 "or equivalent" Proposed product: _____	Sleeve, Threaded	each	7		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

17	0603-259 "or equivalent"  Proposed product: _____	Nut, Retainer	each	8		
18	2703-754 "or equivalent"  Proposed product: _____	Spring	each	6		
19	1603-889 "or equivalent"  Proposed product: _____	Retainer, Spring	each	7		
20	0623-831 "or equivalent"  Proposed product: _____	Cap	each	4		
21	2703-373 "or equivalent"  Proposed product: _____	Axle, Spindle	each	3		
22	2603-730 "or equivalent"  Proposed product: _____	Axle, Spindle	each	4		
23	2603-731 "or equivalent"  Proposed product: _____	Spacer	each	9		
24	0603-036 "or equivalent"  Proposed product: _____	Damper, Ski	each	5		
25	2603-729 "or equivalent"  Proposed product: _____	Ski	each	12		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

26	2603-746 "or equivalent"  Proposed product: _____	Insert	each	10		
27	2603-598 "or equivalent"  Proposed product: _____	Handle, Plastic Ski	each	5		
28	8047-366 "or equivalent"  Proposed product: _____	Nut, Lock	each	19		
29	1623-688 "or equivalent"  Proposed product: _____	Screw, Machine	each	5		
30	1623-689 "or equivalent"  Proposed product: _____	Screw, Machine	each	13		
31	0703-871 "or equivalent"  Proposed product: _____	Wear bar, Carbide	each	29		
32	8047-486 "or equivalent"  Proposed product: _____	Nut, Lock	each	44		
33	0423-744 "or equivalent"  Proposed product: _____	Nut, Lock	each	5		
34	8050-242 "or equivalent"  Proposed product: _____	Washer	each	6		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

35	0123-458 "or equivalent"  Proposed product: _____	Pin, Cotter	each	5		
36	1623-718 "or equivalent"  Proposed product: _____	Screw, Cap	each	5		
37	5606-962 "or equivalent"  Proposed product: _____	Windshield	each	6		
38	0745-047 "or equivalent"  Proposed product: _____	Battery	each	4		
39	0123-859 "or equivalent"  Proposed product: _____	Screw, Machine	each	1		
40	1605-018 "or equivalent"  Proposed product: _____	Rod End, Right Hand	each	1		
41	8424-002 "or equivalent"  Proposed product: _____	Nut, Lock	each	20		
42	0605-960 "or equivalent"  Proposed product: _____	Tube, Tire Rod	each	1		
43	1605-019 "or equivalent"  Proposed product: _____	Ball Joint	each	1		



Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

44	4606-926 "or equivalent"  Proposed product: _____	Strap, Hold Down	each	6		
45	0124-054 "or equivalent"  Proposed product: _____	Cap, Snap Washer	each	3		
46	0123-903 "or equivalent"  Proposed product: _____	Tie, Cable 11.5 in.	each	1		
47	0423-013 "or equivalent"  Proposed product: _____	Nut, Left Hand	each	1		
48	0445-123 "or equivalent"  Proposed product: _____	Starter Solenoid	each	1		
49	0541-447 "or equivalent"  Proposed product: _____	Pins	each	4		
50	0603-158 "or equivalent"  Proposed product: _____	Bearing	each	2		
51	<b>0630-264</b> "or equivalent"  Proposed product: _____	Washer	each	2		
52	0604-590 "or equivalent"  Proposed product: _____	Cover, Shock	each	1		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

53	0604-739 "or equivalent"  Proposed product: _____	Bushing	each	2		
54	0604-918 "or equivalent"  Proposed product: _____	Pad, Shock	each	5		
55	0604-967 "or equivalent"  Proposed product: _____	Bracket Retaining	each	10		
56	0606-885 "or equivalent"  Proposed product: _____	Cap, Recoil Handle	each	5		
57	0609-827 "or equivalent"  Proposed product: _____	Element Warmer	each	2		
58	0609-873 "or equivalent"  Proposed product: _____	Lens/Reflector Left	each	1		
59	0609-910 "or equivalent"  Proposed product: _____	Switch, Ignition	each	10		
60	0617-248 "or equivalent"  Proposed product: _____	Pad, Insulator	each	2		
61	0617-656 "or equivalent"  Proposed product: _____	Foam Front Right	each	1		

62	0623-038 "or equivalent"  Proposed product: _____	Nut W/Washer	each	2		
63	0623-121 "or equivalent"  Proposed product: _____	Screw, Machine	each	2		
64	0623-144 "or equivalent"  Proposed product: _____	Tie, Cable	each	1		
65	0623-796 "or equivalent"  Proposed product: _____	Ring, Retaining	each	2		
66	0623-845 "or equivalent"  Proposed product: _____	Nut, Expansion	each	2		
67	0623-872 "or equivalent"  Proposed product: _____	Screw, Cap	each	2		
68	0623-875 "or equivalent"  Proposed product: _____	Washer	each	4		
69	0623-892 "or equivalent"  Proposed product: _____	Screw, Self-Tapping	each	2		
70	0623-946 "or equivalent"  Proposed product: _____	Ring, Retaining	each	1		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

71	0627-046 "or equivalent"  Proposed product: _____	Drive Belt	each	5		
72	0627-067 "or equivalent"  Proposed product: _____	Belt Drive	each	1		
73	0630-264 "or equivalent"  Proposed product: _____	Washer	each	7		
74	0636-363 "or equivalent"  Proposed product: _____	Handle, Recoil	each	5		
75	0645-568 "or equivalent"  Proposed product: _____	Isolator, Starter Mounting Right	each	4		
76	0645-569 "or equivalent"  Proposed product: _____	Isolator, Starter Mounting Left	each	2		
77	0645-587 "or equivalent"  Proposed product: _____	Cable for Solenoid	each	1		
78	0645-724 "or equivalent"  Proposed product: _____	Shim	each	3		
79	0670-427 "or equivalent"  Proposed product: _____	Cap, Gas Tank - Assembly	each	8		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

80	0687-219 "or equivalent"  Proposed product: _____	Kit, Choke Lever	each	2		
81	0745-334 "or equivalent"  Proposed product: _____	Bracket, Mounting Right	each	3		
82	0745-335 "or equivalent"  Proposed product: _____	Bracket, Mounting Left	each	3		
83	0745-380 "or equivalent"  Proposed product: _____	Kit, Pinion Stopper	each	1		
84	0745-381 "or equivalent"  Proposed product: _____	Pinion Drive Assembly	each	1		
85	0745-402 "or equivalent"  Proposed product: _____	Ring Gear, Electric Start	each	5		
86	0745-423 "or equivalent"  Proposed product: _____	Battery Package	each	1		
87	0745-434 "or equivalent"  Proposed product: _____	Starter Kit	each	2		
88	1603-895 "or equivalent"  Proposed product: _____	Bearing	each	94		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

89	1604-262 "or equivalent"  Proposed product: _____	Bushing	each	8		
90	1604-369 "or equivalent"  Proposed product: _____	Shock Absorber	each	1		
91	1604-384 "or equivalent"  Proposed product: _____	Bushing	each	2		
92	1604-397 "or equivalent"  Proposed product: _____	Sleeve, Eyelet - Inner	each	4		
93	1604-430 "or equivalent"  Proposed product: _____	Spacer	each	2		
94	1604-952 "or equivalent"  Proposed product: _____	Cap Idler Wheel	each	2		
95	1623-010 "or equivalent"  Proposed product: _____	Fitting Grease	each	1		
96	1623-011 "or equivalent"  Proposed product: _____	Washer	each	1		
97	1623-129 "or equivalent"  Proposed product: _____	Screw, Self-Tapping	each	2		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

98	1623-553 "or equivalent"  Proposed product: _____	Screw Cap	each	14		
99	1623-582 "or equivalent"  Proposed product: _____	Screw Cap	each	4		
100	1623-654 "or equivalent"  Proposed product: _____	Fitting Grease	each	1		
101	1623-677 "or equivalent"  Proposed product: _____	Rivet, Plastic	each	5		
102	1623-782 "or equivalent"  Proposed product: _____	Screw, Machine	each	4		
103	1623-821 "or equivalent"  Proposed product: _____	Screw, Machine	each	21		
104	1623-837 "or equivalent"  Proposed product: _____	Washer Rubber	each	8		
105	1623-902 "or equivalent"  Proposed product: _____	Screw, Machine	each	4		
106	1703-072 "or equivalent"  Proposed product: _____	Spring, Compression Black	each	1		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

107	1704-674 "or equivalent"  Proposed product: _____	Pivot Shock	each	1		
108	1704-770 "or equivalent"  Proposed product: _____	Bracket Mounting	each	1		
109	2603-382 "or equivalent"  Proposed product: _____	Washer Thrust	each	2		
110	2623-078 "or equivalent"  Proposed product: _____	Screw Cap	each	3		
111	2604-516 "or equivalent"  Proposed product: _____	Slide Spring	each	2		
112	2623-166 "or equivalent"  Proposed product: _____	Screw	each	3		
113	2703-372 "or equivalent"  Proposed product: _____	Right Spindle	each	1		
114	2703-452 "or equivalent"  Proposed product: _____	Spindle, Right	each	2		
115	2703-453 "or equivalent"  Proposed product: _____	Spindle, Left	each	3		



Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

116	2703-455 "or equivalent"  Proposed product: _____	A-Arm, Upper Front	each	6		
117	2703-457 "or equivalent"  Proposed product: _____	A-Arm, Upper Rear	each	6		
118	2703-459 "or equivalent"  Proposed product: _____	A-Arm, Lower	each	7		
119	2706-164 "or equivalent"  Proposed product: _____	Latch Seat Assy	each	2		
120	2718-274 "or equivalent"  Proposed product: _____	Right Plastic	each	1		
121	2718-349 "or equivalent"  Proposed product: _____	Panel, Side	each	5		
122	2718-817 "or equivalent"  Proposed product: _____	Panel, Side	each	3		
123	3006-367 "or equivalent"  Proposed product: _____	Spark Plug Cap	each	2		
124	3006-534 "or equivalent"  Proposed product: _____	Ignition Coil	each	1		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

125	3006-889 "or equivalent"  Proposed product: _____	Rope, Starter	each	3		
126	3007-416 "or equivalent"  Proposed product: _____	Nut	each	4		
127	3007-688 "or equivalent"  Proposed product: _____	Recoil Starter	each	1		
128	3604-003 "or equivalent"  Proposed product: _____	End Cap, Slide Rail	each	3		
129	3604-004 "or equivalent"  Proposed product: _____	Black Mounting	each	6		
130	3604-033 "or equivalent"  Proposed product: _____	Bearing	each	1		
131	3604-049 "or equivalent"  Proposed product: _____	Wheel, Idler	each	1		
132	3604-266 "or equivalent"  Proposed product: _____	Insert Rail	each	5		
133	3604-273 "or equivalent"  Proposed product: _____	Axle	each	1		

134	3604-299 "or equivalent"  Proposed product: _____	Wheel Idler	each	2		
135	3604-424 "or equivalent"  Proposed product: _____	Wear-strip, Slide Rail	each	3		
136	3604-425 "or equivalent"  Proposed product: _____	Axle	each	3		
137	3604-429 "or equivalent"  Proposed product: _____	Axle	each	2		
138	3604-430 "or equivalent"  Proposed product: _____	Spacer	each	5		
139	3604-432 "or equivalent"  Proposed product: _____	Spacer	each	4		
140	3604-457 "or equivalent"  Proposed product: _____	Rail, Formed	each	1		
141	<b>3604-457</b> "or equivalent"  Proposed product: _____	Rail, Formed	each	2		
142	3604-501 "or equivalent"  Proposed product: _____	Spacer	each	2		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

143	3604-502 "or equivalent"  Proposed product: _____	Axle	each	2		
144	3604-513 "or equivalent"  Proposed product: _____	Block, Spring Tensioner	each	3		
145	3604-615 "or equivalent"  Proposed product: _____	Strap, Limiter	each	5		
146	3604-807 "or equivalent"  Proposed product: _____	Idler Wheel	each	11		
147	3604-979 "or equivalent"  Proposed product: _____	Axle	each	2		
148	3606-921 "or equivalent"  Proposed product: _____	Left Toe Bracket	each	1		
149	3704-276 "or equivalent"  Proposed product: _____	Spring Assy	each	2		
150	3718-318 "or equivalent"  Proposed product: _____	Spar Front Right	each	1		
151	4606-156 "or equivalent"  Proposed product: _____	Hitch Pintle	each	1		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

152	4606-454 "or equivalent"  Proposed product: _____	Strap, Hold Down Right	each	1		
153	4606-455 "or equivalent"  Proposed product: _____	Strap, Hold Down Left	each	1		
154	4606-934 "or equivalent"  Proposed product: _____	Foil, Spar Right	each	1		
155	4606-961 "or equivalent"  Proposed product: _____	Bracket, Windshield	each	5		
156	4706-273 "or equivalent"  Proposed product: _____	Arm, Spindle – Left - Black	each	1		
157	4706-906 "or equivalent"  Proposed product: _____	Cover, Seat	each	1		
158	4706-907 "or equivalent"  Proposed product: _____	Seat – Assy	each	2		
159	4706-961 "or equivalent"  Proposed product: _____	Front Bumper	each	1		
160	4718-053 "or equivalent"  Proposed product: _____	Panel Side Left	each	2		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

161	5606-254 "or equivalent"  Proposed product: _____	Snow-flap	each	1		
162	5606-277 "or equivalent"  Proposed product: _____	Bracket, Windshield	each	3		
163	5606-834 "or equivalent"  Proposed product: _____	Windguard, Right	each	1		
164	5606-835 "or equivalent"  Proposed product: _____	Windguard, Left	each	5		
165	5706-073 "or equivalent"  Proposed product: _____	Support, Windshield	each	2		
166	5706-172 "or equivalent"  Proposed product: _____	Plate, Skid - Right	each	1		
167	6606-218 "or equivalent"  Proposed product: _____	Foil, Protective	each	1		
168	6606-219 "or equivalent"  Proposed product: _____	Foil, Protective	each	1		
169	6606-220 "or equivalent"  Proposed product: _____	Foil, Protective	each	1		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

170	6606-278 "or equivalent"  Proposed product: _____	Windshield	each	2		
171	6639-631 "or equivalent"  Proposed product: _____	Kit, Electric Start	each	4		
172	7800-996 "or equivalent"  Proposed product: _____	Hood	each	2		
173	<b>8047-486</b> "or equivalent"  Proposed product: _____	Nut, Lock	each	8		
174	2706-164 "or equivalent"  Proposed product: _____	Latch, Seat Assy	each	1		
175	8060-633 "or equivalent"  Proposed product: _____	Rivet, Blind	each	10		
176	8420-002 "or equivalent"  Proposed product: _____	Nut, right hand	each	1		
177	8408-050 "or equivalent"  Proposed product: _____	Screw, Cap	each	1		
178	8408-635 "or equivalent"  Proposed product: _____	Screw, Machine	each	2		

179	8408-650 "or equivalent"  Proposed product: _____	Screw, Cap	each	1		
180	8408-826 "or equivalent"  Proposed product: _____	Screw, Cap	each	2		
181	8408-830 "or equivalent"  Proposed product: _____	Screw, Cap	each	6		
182	8408-832 "or equivalent"  Proposed product: _____	Screw, Cap	each	2		
183	0636-363 "or equivalent"  Proposed product: _____	Handle	each	1		
184	8408-880 "or equivalent"  Proposed product: _____	Screw	each	8		
185	8427-602 "or equivalent"  Proposed product: _____	Nut Lock	each	6		
186	8427-802 "or equivalent"  Proposed product: _____	Nut Lock	each	14		
187	8450-109 "or equivalent"  Proposed product: _____	Washer	each	2		



Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

188	8450-133 "or equivalent"  Proposed product: _____	Washer	each	8		
189	8476-620 "or equivalent"  Proposed product: _____	Screw, Machine	each	2		
190	8476-625 "or equivalent"  Proposed product: _____	Screw, Cap	each	3		
191	1707-170 "or equivalent"  Proposed product: _____	Bracket Mount Front Susp.	each	1		
192	8050-282 "or equivalent"  Proposed product: _____	Washer	each	14		

**ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME**

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

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**Basis of Payment – 2010 Bombardier Skandic SWT Price Table**

<b>2010 Bombardier Skandic SWT parts required – Original Equipment Manufacturer (OEM) “or Equivalent”</b>						
<b>Item</b>	<b>Part Number – Original Equipment Manufacturer (OEM) “or equivalent”</b>	<b>Description</b>	<b>Unit of Issue</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Extended Price</b>
1	517303955 “or equivalent”  Proposed product: _____	Mirror Assy	each	2		
2	510005845 “or equivalent”  Proposed product: _____	Locking Plate	each	1		
3	515176151 “or equivalent”  Proposed product: _____	Battery 30Ah	each	1		
4	605152073 “or equivalent”  Proposed product: _____	Windshield Assy	each	1		
5	860201044 “or equivalent”  Proposed product: _____	Carbide Runner Kit	each	2		

Solicitation No. - N° de l'invitation  
W0118-190008/A  
Client Ref. No. - N° de réf. du client  
W0118-190008

Amd. No. - N° de la modif.  
002  
File No. - N° du dossier  
WPG-8-41080

Buyer ID - Id de l'acheteur  
WPG016  
CCC No./N° CCC - FMS No./N° VME

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## **ANNEX “C” to PART 3 OF THE BID SOLICITATION**

### **ELECTRONIC PAYMENT INSTRUMENTS**

*As indicated in Part 3, clause 3.1.2, the Bidder must identify which electronic payment instruments they are willing to accept for payment of invoices.*

The Bidder accepts any of the following Electronic Payment Instrument(s):

- ☐ Direct Deposit (Domestic and International);
- ☐ Electronic Data Interchange (EDI);
- ☐ Wire Transfer (International Only).