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AMENDMENT
Request for Proposal
(RFP)

Proposal To: Natural Resources Canada

We hereby offer to sell to Her Majesty the Queen in right of Canada, in accordance with the terms and conditions set out herein, referred to herein or attached hereto, the goods, services, and construction listed herein and on any attached sheets at the price(s) set out therefor.

Comments – Commentaires

Issuing Office

Finance and Procurement Management
Branch
Natural Resources Canada
1055 PEPS Street
PO Box 10380
Quebec QC
G1V 4C7

Title – Sujet Forest management activities on the Valcartier, Farnham or St-Bruno territories.	
Solicitation No. – No de l'invitation NRCan-5000041452	Date November 29, 2018
Requisition Reference No. - N° de la demande 149425	
Solicitation Closes – L'invitation prend fin at – à 02:00 PM (Eastern Standard Time (EST)) on – le December 5th, 2018	
Address Enquiries to: - Adresse toutes questions à: france.bolduc@canada.ca	
Telephone No. – No de telephone 418 648-5043	Fax No. – No. de Fax
Destination – of Goods and Services: Destination – des biens et services: Autoroute de la Bravoure Courcelette Québec G0A 4Z0	
Security – Sécurité There is no security requirements associated with this requirement.	
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur Telephone No.:- No. de téléphone: Facsimile No.:- No. de télécopieur: Email address – Adresse courriel :	
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 No. 001 - This Amendment is being issued to modify the Guarantees and Performance Bond Sections.

DELETE

7.5.3 Guarantees

The Contractor's financial institution must provide NRCan with a letter of financial guarantee covering part or all of the balance of the exclusive bank account for the project into which the credits are to be deposited. The amount required for this guarantee will be confirmed by the NRCan representative at the appropriate time. The Contractor must assume all costs associated with obtaining the guarantee and renewing it every year if NRCan chooses to exercise the contract options. NRCan will assume the costs of renewing the guarantee if withdrawals are required to cover Category B work costs. When the financial guarantee is established or amended, it must be issued for a year period.

The Contractor must, within 14 calendar days after the date of contract award, provide to the Contracting Authority the letter of financial guarantee. If Canada does not receive the performance bond within the specified period, Canada may terminate the Contract for default pursuant to the default provision of the Contract.

7.5.4 Performance Bond

In order to ensure that funds will be available to complete the Work in accordance with the conditions of the Contract, the Contractor must, within 14 calendar days after the date of contract award, provide to the Contracting Authority a duly executed performance bond form (See Appendix 1). The performance bond must be **\$40,000.00** minimum and must be accepted as security by one of the bonding companies listed in [Treasury Board Contracting Policy, Appendix L](#), Acceptable Bonding Companies. The bond must stay valid during the contract period and be renewed if NRCan wishes to exercise the option years. The contractor shall assume all the cost associated with the establishment and renewal.

If Canada does not receive the performance bond within the specified period, Canada may terminate the Contract for default pursuant to the default provision of the Contract.

ADD

7.5.3 Guarantees and/or Performance Bond

The Contractor must, within 14 calendar days after the date of contract award, provide to the Contracting Authority the letter of financial guarantee. If Canada does not receive the performance bond within the specified period, Canada may terminate the Contract for default pursuant to the default provision of the Contract.

The Contractor (or The Contractor's financial institution) must provide one of the following two (2) guaranteed:

1. A performance bond and a letter of financial guarantee "irrevocable"
 - The performance bond must be **\$40,000.00** minimum and must be accepted as security by one of the bonding companies listed in [Treasury Board Contracting Policy, Appendix L](#), Acceptable Bonding Companies. The bond must stay valid during the contract period



and be renewed if NRCan wishes to exercise the option years. The contractor shall assume all the cost associated with the establishment and renewal.

- A letter of financial guarantee equivalent to 100% of the accumulated or estimated forestry credits. The amount required for this guarantee will be confirmed by the NRCan representative at the appropriate time. The Contractor must assume all costs associated with obtaining the guarantee and renewing it every year if NRCan chooses to exercise the contract options

OR

2. A performance bond of an amount equivalent to 100% of the value of the forest credits accumulated or estimated and must be accepted as security by one of the bonding companies listed in [Treasury Board Contracting Policy, Appendix L](#), Acceptable Bonding Companies. The bond must stay valid during the contract period and be renewed if NRCan wishes to exercise the option years. The contractor shall assume all the cost associated with the establishment and renewal.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.