



APPENDIX C BASIS OF PAYMENT

1.0 General

Payment shall be in accordance with **article 14.0 of Part 3, Method of Payment and article 15.0 of Part 3, Direct Deposit.**

All deliverables FOB destination, Canadian custom duties and excise tax (if applicable) must be indicated. If applicable, applicable taxes for the labour will be shown separately.

2.0 Pricing basis

2.1 Initial period: From March 1, 2020, to February 28, 2021

2.1.1 For the work under the contract described in Appendix B – Statement of Work, excluding Section 2.3 of Part A, the Contractor shall be paid in accordance with the following for work performed under the contract.

Bldg.	A Area to clean	B Estimated monthly hours for required work	C Firm monthly cost	D Annual cost (C x 12)
6	200 m ²	hrs	\$	\$
11	375 m ²	hrs	\$	\$
18	50 m ²	hrs	\$	\$
25	1,385 m ²	hrs	\$	\$
39	300 m ²	hrs	\$	\$
TOTAL	2,310 m ²	hrs	\$	\$

2.1.2 For the additional work described in Appendix B – Statement of Work in Section 6.0 of Part C.

Category A Heavy work	Category B Light work	Category C Work at heights	Supervisors
\$/hr	\$/hr	\$/hr	\$/hr

2.1.3 Contract adjustment – Cost per square metre

$$\begin{array}{ccccccc}
 \$ \underline{\hspace{2cm}} & \div & \mathbf{2,310 \text{ m}^2} & = & \$ \underline{\hspace{2cm}} & \div & 12 = \$ \underline{\hspace{2cm}} / \text{m}^2 \\
 \text{(Price submitted according} & & \text{(Total area to maintain)} & & & & \text{(Cost per square metre per month - GST excl.)} \\
 \text{to the total of column D)} & & & & & &
 \end{array}$$



2.2 Option year #1: From March 1, 2021, to February 28, 2022

2.2.1 For the work under the contract described in Appendix B – Statement of Work, excluding Section 2.3 of Part A, the Contractor shall be paid in accordance with the following for work performed under the contract.

Bldg.	A Area to clean	B Estimated monthly hours for required work	C Firm monthly cost	D Annual cost (C x 12)
6	200 m ²	hrs	\$	\$
11	375 m ²	hrs	\$	\$
18	50 m ²	hrs	\$	\$
25	1,385 m ²	hrs	\$	\$
39	300 m ²	hrs	\$	\$
TOTAL	2,310 m²	hrs	\$	\$

2.2.2 For the additional work described in Appendix B – Statement of Work in Section 6.0 of Part C.

Category A Heavy work	Category B Light work	Category C Work at heights	Supervisors
\$/hr	\$/hr	\$/hr	\$/hr

2.2.3 Contract adjustment – Cost per square metre

$$\begin{array}{ccccccc}
 \$ \underline{\hspace{2cm}} & \div & \underline{\mathbf{2,310\ m^2}} & = & \$ \underline{\hspace{2cm}} & \div & 12 = \$ \underline{\hspace{2cm}} / \text{m}^2 \\
 \text{(Price submitted according} & & \text{(Total area to maintain)} & & \text{(Cost per square metre per month - GST excl.)} & & \\
 \text{to the total of column D)} & & & & & &
 \end{array}$$



2.3 Option year #2: From March 1, 2022, to February 28, 2023

2.3.1 For the work under the contract described in Appendix B – Statement of Work, excluding Section 2.3 of Part A, the Contractor shall be paid in accordance with the following for work performed under the contract.

Bldg.	A Area to clean	B Estimated monthly hours for required work	C Firm monthly cost	D Annual cost (C x 12)
6	200 m ²	hrs	\$	\$
11	375 m ²	hrs	\$	\$
18	50 m ²	hrs	\$	\$
25	1,385 m ²	hrs	\$	\$
39	300 m ²	hrs	\$	\$
TOTAL	2,310 m²	hrs	\$	\$

2.3.2 For the additional work described in Appendix B – Statement of Work in Section 6.0 of Part C.

Category A Heavy work	Category B Light work	Category C Work at heights	Supervisors
\$/hr	\$/hr	\$/hr	\$/hr

2.3.3 Contract adjustment – Cost per square metre

$$\begin{array}{ccccccc}
 \$ \underline{\hspace{2cm}} & \div & \mathbf{2,310 \text{ m}^2} & = & \$ \underline{\hspace{2cm}} & \div & 12 = \$ \underline{\hspace{2cm}} / \text{m}^2 \\
 \text{(Price submitted according} & & \text{(Total area to maintain)} & & \text{(Cost per square metre per month - GST excl.)} & &
 \end{array}$$



2.4 Option year #3: From March 1, 2023, to February 28, 2024

2.4.1 For the work under the contract described in Appendix B – Statement of Work, excluding Section 2.3 of Part A, the Contractor shall be paid in accordance with the following for work performed under the contract.

Bldg.	A Area to clean	B Estimated monthly hours for required work	C Firm monthly cost	D Annual cost (C x 12)
6	200 m ²	hrs	\$	\$
11	375 m ²	hrs	\$	\$
18	50 m ²	hrs	\$	\$
25	1,385 m ²	hrs	\$	\$
39	300 m ²	hrs	\$	\$
TOTAL	2,310 m²	hrs	\$	\$

2.4.2 For the additional work described in Appendix B – Statement of Work in Section 6.0 of Part C.

Category A Heavy work	Category B Light work	Category C Work at heights	Supervisors
\$/hr	\$/hr	\$/hr	\$/hr

2.4.3 Contract adjustment – Cost per square metre

$$\begin{array}{ccccccc}
 \$ \underline{\hspace{2cm}} & \div & \mathbf{2,310 \text{ m}^2} & = & \$ \underline{\hspace{2cm}} & \div & 12 = \$ \underline{\hspace{2cm}} / \text{m}^2 \\
 \text{(Price submitted according)} & & \text{(Total area to maintain)} & & \text{(Cost per square metre per month - GST excl.)} & &
 \end{array}$$



2.5 Option year #4: From March 1, 2024, to February 28, 2025

2.5.1 For the work under the contract described in Appendix B – Statement of Work, excluding Section 2.3 of Part A, the Contractor shall be paid in accordance with the following for work performed under the contract.

Bldg.	A Area to clean	B Estimated monthly hours for required work	C Firm monthly cost	D Annual cost (C x 12)
6	200 m ²	hrs	\$	\$
11	375 m ²	hrs	\$	\$
18	50 m ²	hrs	\$	\$
25	1,385 m ²	hrs	\$	\$
39	300 m ²	hrs	\$	\$
TOTAL	2,310 m²	hrs	\$	\$

2.5.2 For the additional work described Appendix B – Statement of Work in Section 6.0 of Part C.

Category A Heavy work	Category B Light work	Category C Work at heights	Supervisors
\$/hr	\$/hr	\$/hr	\$/hr

2.5.3 Contract adjustment – Cost per square metre

$$\begin{array}{ccccccc}
 \$ \underline{\hspace{2cm}} & \div & \mathbf{2,310 \text{ m}^2} & = & \$ \underline{\hspace{2cm}} & \div & 12 = \$ \underline{\hspace{2cm}} / \text{m}^2 \\
 \text{(Price submitted according} & & \text{(Total area to maintain)} & & \text{(Cost per square metre per month - GST excl.)} & &
 \end{array}$$



SUMMARY	PRICE
Total Annual Cost – Initial Period	\$
	+
Total Annual Cost – Option year #1	\$
	+
Total Annual Cost – Option year #2	\$
	+
Total Annual Cost – Option year #3	\$
	+
Total Annual Cost – Option year #4	\$
	=
Total bid price (for the 5 years)	\$

SIGNATURE

Signed at: _____ this _____ day of _____ 2020.
(City and province)

Name and address of supplier (including postal code):

Name of bidder: _____

Title: _____

Signature: _____