

Contract: 24062-20-431

Amendment 001 (one) is raised to modify the following sections of the RFP as follows:

- 1. 1.2 Summary, point b
- 2. ATTACHMENT 1 to PART 3, Pricing Schedule, Note to Bidders
- 3. PART 4 EVALUATION PROCEDURES AND BASIS OF SELECTION 4.6 Contract funding Allocation
- 4. 7.11 CANADA'S TOTAL RESPONSIBILITY

1. Delete: Section 1.2 Summary, point b.:

b. It is intended to result in the award of up to three (3) contracts not to exceed a total value of \$2,000,000.00 including tax. Each contract will be for three (3) years plus a one (1) one-year irrevocable option period allowing Canada to extend the term of the contract.

Insert:

b. It is intended to result in the award of up to four (4) contracts not to exceed a total value of \$ 3,750,000.00 including tax. Each contract will be for three (3) years plus a one (1) one-year irrevocable option period allowing Canada to extend the term of the contract.

2. Delete: ATTACHMENT 1 to PART 3, Pricing Schedule, Note to Bidders, point 2.0:

Note to Bidders:

- 1.0 Rates quoted by Bidders for each of the years of the contract as outlined above must not be lower than the corresponding rates quoted for previous year(s).
- 2.0 The hourly rate(s) proposed by the Bidder are for the whole contract period. The services under the resulting contract will be provided on an "as and when requested" basis through the issuance of Task Authorizations. The Crown has estimated up to 2,000,000.00 dollars for the resulting contract (taxes included), but the actual use will vary depending on the rates of the successful Bidder as well as how the projects evolve through the years. The minimum work guarantee (clause 7.1.2 - L) of the resulting contract) is the only commitment on the part of the Crown.

Insert:

Note to Bidders:

- 1.0 Rates guoted by Bidders for each of the years of the contract as outlined above must not be lower than the corresponding rates quoted for previous year(s).
- 2.0 The hourly rate(s) proposed by the Bidder are for the whole contract period. The services under the resulting contract will be provided on an "as and when requested" basis through the issuance of Task Authorizations. The Crown has estimated up to 3,750,000.00 dollars for the resulting contract (taxes included), but the actual use will vary depending on the rates of the successful Bidder as well as how the



projects evolve through the years. The minimum work guarantee (clause 7.1.2 - L) of the resulting contract) is the only commitment on the part of the Crown.

3. Delete: PART 4 - EVALUATION PROCEDURES AND BASIS OF SELECTION

4.6 Contract funding Allocation:

TBS intends to award one (1) contract to the 1st three (3) highest ranked bidders receiving the highest combined total score(s) of technical merit and price in accordance with the Basis of Selection above.

- i. If the results show that three (3) bidders are found compliant, a maximum of \$667,000.00 including tax will be awarded to each compliant bidder.
- ii. If the results show that two (2) bidders are found compliant, a maximum of \$1,000,000.00 including tax will be awarded to each compliant bidder.
- iii. If the results show that only one (1) bidder is found compliant, a maximum of \$2,000,000.00 including tax will be awarded.

Insert:

4.6 Contract funding Allocation:

TBS intends to award one (1) contract to the 1st four (4) highest ranked bidders receiving the highest combined total score(s) of technical merit and price in accordance with the Basis of Selection above.

- i. If the results show that four (4) bidders are found compliant, a maximum of \$937,500.00 including tax will be awarded to each compliant bidder.
- ii. If the results show that three (3) bidders are found compliant, a maximum of \$1,250,000.00 including tax will be awarded to each compliant bidder.
- iii. If the results show that two (2) bidders are found compliant, a maximum of \$1,875,000.00 including tax will be awarded to each compliant bidder.
- iv. If the results show that only one (1) bidder is found compliant, a maximum of \$3,750,000.00 including tax will be awarded.

4. Delete: Section 7.11 Canada's Total Responsibility:

7.11 CANADA'S TOTAL RESPONSIBILITY

7.11.1 Limitation of Expenditure - Cumulative Total of all Task Authorizations

- Canada's total liability to the Contractor under the Contract for all authorized Task Authorizations (TAs), inclusive of any revisions, must not exceed the sum of \$1,769,911.50. Customs duties are excluded, and Applicable Taxes are extra.
- 2. No increase in the total liability of Canada will be authorized or paid to the Contractor unless an increase has been approved, in writing, by the Contracting Authority.
- 3. The Contractor must notify the Contracting Authority in writing as to the adequacy of this sum:
 - a. when it is 75 percent committed, or
 - b. four (4) months before the contract expiry date, or
 - c. as soon as the Contractor considers that the sum is inadequate for the completion of the Work required in all authorized TAs, inclusive of any revisions,

whichever comes first.

4. 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.

Insert:

7.11 CANADA'S TOTAL RESPONSIBILITY

7.11.1 Limitation of Expenditure - Cumulative Total of all Task Authorizations

- Canada's total liability to the Contractor under the Contract for all authorized Task Authorizations (TAs), inclusive of any revisions, must not exceed the sum of \$3,318,584.07. Customs duties are excluded, and Applicable Taxes are extra.
- 2. No increase in the total liability of Canada will be authorized or paid to the Contractor unless an increase has been approved, in writing, by the Contracting Authority.
- 3. The Contractor must notify the Contracting Authority in writing as to the adequacy of this sum:
 - a. when it is 75 percent committed, or
 - a. four (4) months before the contract expiry date, or
 - b. as soon as the Contractor considers that the sum is inadequate for the completion of the Work required in all authorized TAs, inclusive of any revisions,

whichever comes first.

4. 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.

All other Terms and conditions remain the same