

ANNEX 1 to PART 3 OF THE BID SOLICITATION – PRICING SCHEDULE

Bidders are required to complete all the tables in section 2.0 of the Pricing Schedule and submit them as part of their financial bid.

For all amounts in the Pricing Schedule, Applicable Taxes are extra.

1.0 Basis of Payment

The schedule of milestones below indicates the amount for which payments will be made under any resulting Contract.

Phase	Deliverable	Value
Required Services		
Monitoring Year 1 (2021)		
1	Work Program Final Version	10% of the firm price of item 1 of Section 2.1 (below)
2	Health and Safety Plan Final Version	5% of the firm price of item 1 of Section 2.1 (below)
3	Progress Report DRAFT Version	30% of the firm price of item 1 of Section 2.1 (below)
	Progress Report FINAL Version	20% of the firm price of item 1 of Section 2.1 (below)
4	Monitoring Year 1 Report Draft Version	20% of the firm price of item 1 of Section 2.1 (below)
	Monitoring Year 1 Report Final Version	15% of the firm price of item 1 of Section 2.1 (below)
Optional Services		
Monitoring Year 3 (2023)		
5	Revised Work Program Final Version	10% of the firm price of item 2 of Section 2.2 (below)
6	Health and Safety Plan Final Version	5% of the firm price of item 2 of Section 2.2 (below)
7	Progress Report DRAFT Version	30% of the firm price of item 1 of Section 2.2 (below)
	Progress Report FINAL Version	20% of the firm price of item 1 of Section 2.2 (below)
8	Monitoring Year 3 Report Draft Version	20% of the firm price of item 2 of Section 2.2 (below)
	Monitoring Year 3 Report Final Version	15% of the firm price of item 2 of Section 2.2 (below)
Monitoring Year 5 (2025)		
9	Revised Work Program Final Version	10% of the firm price of item 3 of Section 2.2 (below)
10	Health and Safety Plan Final Version	5% of the firm price of item 3 of Section 2.2 (below)
11	Progress Report DRAFT Version	30% of the firm price of item 1 of Section 2.2 (below)
	Progress Report FINAL Version	20% of the firm price of item 1 of Section 2.2 (below)

12	Monitoring Year 5 Report	20% of the firm price of item 3 of Section 2.2 (below)
	Draft Version	
	Final Version	15% of the firm price of item 3 of Section 2.2 (below)
Monitoring Year 7 (2027)		
13	Revised Work Program	10% of the firm price of item 4 of Section 2.2 (below)
	Final Version	
14	Health and Safety Plan	5% of the firm price of item 4 of Section 2.2 (below)
	Final Version	
15	Progress Report	30% of the firm price of item 1 of Section 2.2 (below)
	DRAFT Version	
	Progress Report	20% of the firm price of item 1 of Section 2.2 (below)
16	Monitoring Year 7 Report	20% of the firm price of item 4 of Section 2.2 (below)
	Draft Version	
	Final Version	15% of the firm price of item 4 of Section 2.2 (below)

2.0 Firm Prices for Services

2.1 Primary Services in the Initial Contract Period

The following table contains the total amount of all primary services in the initial contract period (from contract award to October 31, 2022 (inclusive)).

ITEM	PRIMARY SERVICES	FIRM ALL-INCLUSIVE TOTAL PRICE FOR ALL PRIMARY SERVICES (excluding applicable taxes)
1	Year #1 follow-up program (2021) as described in Annex A – Statement of Work	\$ [bidder to insert] (see 2.1.1 for breakdown)

2.1.1 Breakdown of Prices for Primary Services in the Initial Contract Period

The following table contains the cost for individual services to be performed during the initial contract period (for Follow-up Year #1; from contract award to October 31, 2022 (inclusive)).

PRIMARY SERVICE	Quantity (Q)	Firm all-inclusive unit price (excluding applicable taxes) (P)	Total estimated cost (Q X P)
Note: The following table was designed to facilitate the bid's financial proposal and evaluation process. The bidder must propose a firm unit price for the monitoring described in Annex A for Year 1 of the environmental monitoring.			
<u>Meetings, coordination, programs and plans</u> – To meet the requirements of sections 5.1 and 5.2 of Annex A – Statement of Work (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Development stability and lake bottom and shoreline conditions</u> – To meet the requirements of Section 5.3.1 of Annex A – Statement of Work (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]

<u>Bathymetry and topometry</u> – To meet the requirements of Section 5.3.2 of Annex A – Statement of Work (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Vegetation monitoring</u> – To meet the requirements of Section 5.3.3 of Annex A – Statement of Work (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Monitoring of use by avifauna</u> – To meet the requirements of Section 5.3.4.1 of Annex A (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Monitoring of use by herpetofauna</u> – To meet the requirements of Section 5.3.4.2 of Annex A (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Monitoring of use by ichthyofauna</u> – To meet the requirements of Section 5.3.4.3 of Annex A (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Monitoring of use by semi-aquatic mammals</u> - To meet the requirements of section 5.3.4.4 of Annex A – Statement of Work (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
<u>Data analysis and reporting</u> – as described in Section 5.3.5 of Annex A –Statement of Work (including all expenses)	1	[\$[bidder to insert]]	[\$[bidder to insert]]
MAXIMUM FOR ALL PRIMARY SERVICES FOR THE INITIAL CONTRACT PERIOD (refer to the table in Section 2.1, item 1)			[\$[bidder to insert]]*

* Note: The total amount (last row) in the above table must match the amount entered in the table in section 2.1.

2.2 Primary Services in the Option Periods (if invoked)

The following are the total costs for all primary services to be performed in each option period, if invoked.

ITEM	OPTION PERIOD	Firm all-inclusive total price for all primary services (excluding applicable taxes)
2	From November 1, 2022 to October 31, 2024 inclusive Year 3 environmental monitoring (2023) as described in Annex A – Statement of Work	[\$[bidder to insert]] (please see Section 2.2.1 for breakdown) (same as cell (AA) in Section 2.2.1)
3	From November 1, 2024 to October 31, 2026 inclusive Year 5 environmental monitoring (2025) as described in Annex A – Statement of Work	[\$[bidder to insert]] (please see Section 2.2.1 for breakdown) (same as cell (BB) in Section 2.2.1)
4	From November 1, 2026 to October 31, 2028 inclusive Year 7 environmental monitoring (2027) as described in Annex A – Statement of Work	[\$[bidder to insert]] (please see Section 2.2.1 for breakdown) (same as cell (CC) in Section 2.2.1)

MAXIMUM FOR ALL PRIMARY SERVICES FOR ALL OPTION PERIODS (same as cell (DD) in Section 2.2.1)	[\$[bidder to insert]]
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2.2.1 Breakdown of Prices for Primary Services in the Option Periods

The following are the firm, all-inclusive prices for primary individual services to be performed in each option period, if invoked.

Primary Service	Monitoring Year	Quantity (Q)	Firm all-inclusive unit price (excluding applicable taxes) (P)	Total estimated cost (Q X P)
<i>Note: The following table was designed to facilitate the bid's financial proposal and evaluation process. Bidders must propose a firm unit price for the monitoring described in Annex A – Statement of Work with the approximate schedule indicated below.</i>				
<u>Meetings, coordination, programs and plans</u> - To meet the requirements of sections 5.1 and 5.2 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (a)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (b)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (c)]
<u>Development stability and lake bottom and shoreline conditions</u> – To meet the requirements of Section 5.3.1 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (d)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (e)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (f)]
<u>Bathymetry and topometry</u> - To meet the requirements of Section 5.3.2 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (g)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (h)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (i)]
<u>Vegetation monitoring</u> - To meet the requirements of Section 5.3.3 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (j)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (k)]

	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (l)]
<u>Monitoring of use by avifauna</u> – To meet the requirements of Section 5.3.4.1 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (m)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (n)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (o)]
<u>Monitoring of use by herpetofauna</u> – To meet the requirements of Section 5.3.4.2 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (p)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (q)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (r)]
<u>Monitoring of use by ichthyofauna</u> – To meet the requirements of Section 5.3.4.3 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (s)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (t)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (u)]
<u>Monitoring of use by semi-aquatic mammals</u> - To meet the requirements of section 5.3.4.4 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (v)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (w)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (x)]
<u>Data analysis and reporting</u> – To meet the requirements of Section 5.3.5 of Annex A – Statement of Work (including all expenses)	Year 3	1	[\$[bidder to insert]]	[\$[bidder to insert] (y)]
	Year 5	1	[\$[bidder to insert]]	[\$[bidder to insert] (z)]
	Year 7	1	[\$[bidder to insert]]	[\$[bidder to insert] (a1)]

MAXIMUM FOR ALL PRIMARY SERVICES FOR OPTION PERIOD 1 (Monitoring Year 3) (= a + d + g + j + m + p + s + v + y) (refer to the table in Section 2.2, item 2)	\$[bidder to insert] (AA)*
MAXIMUM FOR ALL PRIMARY SERVICES FOR OPTION PERIOD 2 (Monitoring Year 5) (= b + e + h + k + n + q + t + w + z) (refer to the table in Section 2.2, item 3)	\$[bidder to insert] (BB)*
MAXIMUM FOR ALL PRIMARY SERVICES FOR OPTION PERIOD 3 (Monitoring Year 7) (= c + f + i + l + o + r + u + x + a1) (refer to the table in Section 2.2, item 4)	\$[bidder to insert] (CC)*
MAXIMUM FOR ALL PRIMARY SERVICES FOR ALL OPTION PERIODS (= AA + BB + CC) (refer to the last row of the table in Section 2.2)	\$[bidder to insert] (DD)*

* Note: The total amounts in the last four rows in the above table must match the corresponding amounts entered in the table in section 2.2.

2.3 Breakdown of Prices for Optional Services for All Periods

The following are the firm, all-inclusive prices for additional individual services that may or may not be required to be performed in the initial contract period and, if invoked, each option period.

Optional Service	Unit	Monitoring Year	Firm all-inclusive unit price (excluding applicable taxes)
Additional Field Day – <u>lake bottom and shoreline condition and development stability surveys</u> (including all expenses)	Field Day	Year 1	\$[bidder to insert]
		Year 3	\$[bidder to insert]*
		Year 5	\$[bidder to insert]*
		Year 7	\$[bidder to insert]*
Additional Field Day – <u>bathymetric and topometric surveys</u> (including all expenses)	Field Day	Year 1	\$[bidder to insert]
		Year 3	\$[bidder to insert]*
		Year 5	\$[bidder to insert]*
		Year 7	\$[bidder to insert]*
Additional Field Day – <u>team of biologists for vegetation monitoring</u> (including all expenses)	Field Day	Year 1	\$[bidder to insert]
		Year 3	\$[bidder to insert]*
		Year 5	\$[bidder to insert]*
		Year 7	\$[bidder to insert]*

Additional field day – <u>Team of biologists for wildlife monitoring</u> (including all expenses)	Field Day	Year 1	[\$[bidder to insert]]
		Year 3	[\$[bidder to insert]]*
		Year 5	[\$[bidder to insert]]*
		Year 7	[\$[bidder to insert]]*
<u>Additional online meeting</u> with INFC and/or other stakeholders (including all expenses)	Meeting	Year 1	[\$[bidder to insert]]
		Year 3	[\$[bidder to insert]]*
		Year 5	[\$[bidder to insert]]*
		Year 7	[\$[bidder to insert]]*
SUM OF THE FIRM PRICES OF ALL OPTIONAL INDIVIDUAL SERVICES			[\$[bidder to insert]]

* Note: These costs will only apply if the corresponding option period has been invoked.

2.4 Prices for Financial Evaluation

The financial evaluation will be based on the following table where all amounts exclude Applicable Taxes:

Item	Price
Year 1 environmental monitoring (2021) as described in Annex A – Statement of Work (= amount from the last line of the table in Section 2.1)	[\$[bidder to insert]] (XX)
Maximum for all primary services for all option periods (= amount from the last line of the table in Section 2.2)	[\$[bidder to insert]] (YY)
Sum of the firm prices of all optional individual services (= amount from the last line of the table in Section 2.3)	[\$[bidder to insert]] (ZZ)
EVALUATED PRICE (= XX + YY + ZZ)	[\$[bidder to insert]]

2.5 Firm Price for Unforeseeable yet Related Services

The firm, all-inclusive hourly rate to provide additional services related to Annex A, Statement of Work that are unforeseeable is: \$ [bidder to provide in its financial bid] , where Applicable Taxes are extra.