

#### APPENDIX C BASIS OF PAYMENT

\*Prices must exclude taxes

### Initial contract period: From October 1, 2021 to September 30, 2022.

1.1 For work under the contract described in Appendix B Statement of Work.

Excluding the Eugen F Whelan Site (Woodslee Farm)

Excluding Part C, Article 13: "As and when requested" cleaning

Excluding Part F: Janitorial Services - COVID19 Protocol.

The Contractor shall be paid in accordance with the following:

	Α	В	С	D
Building No.	Cleanable	Monthly hours	Firm Monthly	Yearly Cost
	Area	of work required	Cost	(C x 12)
	(m²)	•		, ,
	Harrow F	Research and Dev	elopment Centre	
84 - Area 1	539 m <sup>2</sup>	hrs	\$	\$
84 - Area 2	1175 m <sup>2</sup>	hrs	\$	\$
84 - Area 3	1205 m2	hrs	\$	\$
84 - Area 4	1641 m2	hrs	\$	\$
84 - Area 5	250 m2	hrs	\$	\$
84 and 95 East -	394 m2	hrs	\$	\$
Area 6				
84 - Area 7	381 m2	hrs	\$	\$
84 - Area 10 -	192 m2	hrs	\$	\$
61 - Area 8	58 m2	hrs	\$	\$
56 - Area 9	5 m2	hrs	\$	\$
Barn 4 -	2 m2	hrs	\$	\$
Washroom only				
TOTAL	5842 m2	hrs	\$	\$

1.2 For services at the Eugen F Whelan Site (Woodslee Farm)

	Monthly Cost	Yearly Cost
	-	(12x monthly Cost)
Janitorial Services	\$	\$

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services - COVID19 Protocol	\$	\$

## Cost for Initial contract period: From October 1, 2021 to September 30, 2022.

1.1 TOTAL for regular work	\$
1.2 TOTAL for services at the Eugen F Whelan Site (Woodslee Farm)	\$
1.3 TOTAL for COVID19 Protocol	\$
TOTAL for Initial contract period	\$

For additional workload described in Appendix B Statement of Work, Part C, Article 13.0 1.4 "As and when requested" cleaning.

		Su	pervisor		neral eaner
a)	During Regular Work Hours Monday to Friday	\$	/hr	<u>\$</u>	/hr
b)	Outside Regular Work Hours Night Shift, Saturday & Sunday	\$	/hr	١	√A

\$	÷	<b>5,842m<sup>2</sup></b> =\$ ÷ 12	=	\$/m²
(Bid price, as per total		(Total area to maintain)		(Cost per square meter per month)

Contract Adjustment - Cost per square meter

Of column D)

1.5



#### Optional Year 1: From October 1, 2022 to September 30, 2023

2.1 For work under the contract described in Appendix B Statement of Work.

Excluding the Eugen F Whelan Site (Woodslee Farm)

Excluding Part C, Article 13: "As and when requested" cleaning

Excluding Part F: Janitorial Services - COVID19 Protocol.

The Contractor shall be paid in accordance with the following:

	Α	В	С	D
Building No.	Cleanable	Monthly hours	Firm Monthly	Yearly Cost
	Area	of work required	Cost	(C x 12)
	(m²)			
	Harrow F	Research and Dev	elopment Centre	
84 - Area 1	539 m <sup>2</sup>	hrs	\$	\$
84 - Area 2	1175 m <sup>2</sup>	hrs	\$	\$
84 - Area 3	1205 m2	hrs	\$	\$
84 - Area 4	1641 m2	hrs	\$	\$
84 - Area 5	250 m2	hrs	\$	\$
84 and 95 East -	394 m2	hrs	\$	\$
Area 6				
84 - Area 7	381 m2	hrs	\$	\$
84 - Area 10 -	192 m2	hrs	\$	\$
61 - Area 8	58 m2	hrs	\$	\$
56 - Area 9	5 m2	hrs	\$	\$
Barn 4 -	2 m2	hrs	\$	\$
Washroom only				
TOTAL	5842 m2	hrs	\$	\$

2.2 For services at the Eugen F Whelan Site (Woodslee Farm)

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services	<u>\$</u>	<u>\$</u>

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services - COVID19 Protocol	<u>\$</u>	\$

## Cost for Optional Year 1: From October 1, 2022 to September 30, 2023

2.1 TOTAL for regular work	\$
2.2 TOTAL for services at the Eugen F Whelan Site (Woodslee Farm)	\$
2.3 TOTAL for COVID19 Protocol	\$
TOTAL for Optional Year 1	\$

For additional workload described in Appendix B Statement of Work, Part C, Article 13.0 2.4 "As and when requested" cleaning.

		Su	pervisor		neral aner
a)	During Regular Work Hours Monday to Friday	\$	/hr	<u>\$</u>	<u>/hr</u>
b)	Outside Regular Work Hours Night Shift, Saturday & Sunday	\$	/hr	١	√A

2.5 Contract	ontract Adjustment - Cost per square meter				
\$	÷	<u>5,842m²</u> =\$ :	÷ 12 = 5	\$/m²	
(Bid price, as per total Of column D)	al	(Total area to maintain)	(C	ost per square meter per month)	



#### Optional Year 2: From October 1, 2023 to September 30, 2024

3.1 For work under the contract described in Appendix B Statement of Work.

Excluding the Eugen F Whelan Site (Woodslee Farm)

Excluding Part C, Article 13: "As and when requested" cleaning

Excluding Part F: Janitorial Services - COVID19 Protocol.

The Contractor shall be paid in accordance with the following:

Building No.	A Cleanable	B Monthly hours	C Firm Monthly	D Yearly Cost
	Area	of work required	Cost	(C x 12)
	(m²)			
	Harrow F	Research and Dev	elopment Centre	
84 - Area 1	539 m <sup>2</sup>	hrs	\$	\$
84 - Area 2	1175 m <sup>2</sup>	hrs	\$	\$
84 - Area 3	1205 m2	hrs	\$	\$
84 - Area 4	1641 m2	hrs	\$	\$
84 - Area 5	250 m2	hrs	\$	\$
84 and 95 East -	394 m2	hrs	\$	\$
Area 6				
84 - Area 7	381 m2	hrs	\$	\$
84 - Area 10 -	192 m2	hrs	\$	\$
61 - Area 8	58 m2	hrs	\$	\$
56 - Area 9	5 m2	hrs	\$	\$
Barn 4 -	2 m2	hrs	\$	\$
Washroom only				
TOTAL	5842 m2	hrs	\$	\$

3.2 For services at the Eugen F Whelan Site (Woodslee Farm)

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services	\$	\$

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services - COVID19 Protocol	\$	\$

## Cost for Optional Year 2: From October 1, 2023 to September 30, 2024

3.1 TOTAL for regular work	\$
3.2 TOTAL for services at the Eugen F Whelan Site (Woodslee Farm)	\$
3.3 TOTAL for COVID19 Protocol	\$
TOTAL for Optional Year 2	\$

For additional workload described in Appendix B Statement of Work, Part C, Article 13.0 3.4 "As and when requested" cleaning.

		Supervisor		General Cleaner	
a)	During Regular Work Hours Monday to Friday	\$	/hr	<u>\$</u>	/hr
b)	Outside Regular Work Hours Night Shift, Saturday & Sunday	\$	/hr	١	√A

3.5	Contract Adjustment - Cost per square meter				
\$ (Bid price Of colum	e, as per total in D)		<b>5,842m²</b> =\$ ÷ 12 (Total a rea to maintain)	= \$/m² (Cost per square meter per month	



#### Optional Year 3: From October 1, 2024 to September 30, 2025

4.1 For work under the contract described in Appendix B Statement of Work.

Excluding the Eugen F Whelan Site (Woodslee Farm)

Excluding Part C, Article 13: "As and when requested" cleaning

Excluding Part F: Janitorial Services - COVID19 Protocol.

The Contractor shall be paid in accordance with the following:

	Α	В	С	D
Building No.	Cleanable	Monthly hours	Firm Monthly	Yearly Cost
	Area	of work required	Cost	(C x 12)
	(m²)			
	Harrow F	Research and Dev	elopment Centre	
84 - Area 1	539 m <sup>2</sup>	hrs	\$	\$
84 - Area 2	1175 m <sup>2</sup>	hrs	\$	\$
84 - Area 3	1205 m2	hrs	\$	\$
84 - Area 4	1641 m2	hrs	\$	\$
84 - Area 5	250 m2	hrs	\$	\$
84 and 95 East -	394 m2	hrs	\$	\$
Area 6				
84 - Area 7	381 m2	hrs	\$	\$
84 - Area 10 -	192 m2	hrs	\$	\$
61 - Area 8	58 m2	hrs	\$	\$
56 - Area 9	5 m2	hrs	\$	\$
Barn 4 -	2 m2	hrs	\$	\$
Washroom only				
TOTAL	5842 m2	hrs	\$	\$

4.2 For services at the Eugen F Whelan Site (Woodslee Farm)

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services	<u>\$</u>	<u>\$</u>

	Monthly Cost	Yearly Cost
	-	(12x monthly Cost)
Janitorial Services - COVID19 Protocol	\$	\$

## Cost for Optional Year 3: From October 1, 2024 to September 30, 2025

4.1 TOTAL for regular work	\$
4.2 TOTAL for services at the Eugen F Whelan Site (Woodslee Farm)	\$
4.3 TOTAL for COVID19 Protocol	\$
TOTAL for Optional Year 3	\$

For additional workload described in Appendix B Statement of Work, Part C, Article 13.0 4.4 "As and when requested" cleaning.

		Sup	ervisor		neral eaner
a)	During Regular Work Hours Monday to Friday	\$	/hr	<u>\$</u>	<u>/hr</u>
b)	Outside Regular Work Hours Night Shift, Saturday & Sunday	\$	/hr	١	√A

4.5	Contract Adjustment - Cost per square meter				
\$	<u></u> ÷	<u>5,842m²</u> =	-\$ ÷ 12 = \$	/m²	
		· · · · · · · · · · · · · · · · · · ·			

(Bid price, as per total Of column D)

4.5

(Total area to maintain)

(Cost per square meter per month)



#### Optional Year 4: From October 1, 2025 to September 30, 2026

5.1 For work under the contract described in Appendix B Statement of Work.

Excluding the Eugen F Whelan Site (Woodslee Farm)

Excluding Part C, Article 13: "As and when requested" cleaning

Excluding Part F: Janitorial Services - COVID19 Protocol.

The Contractor shall be paid in accordance with the following:

	Α	В	С	D			
Building No.	Cleanable	Monthly hours	Firm Monthly	Yearly Cost			
	Area	of work required	Cost	(C x 12)			
	(m²)						
	Harrow Research and Development Centre						
84 - Area 1	539 m <sup>2</sup>	hrs	\$	\$			
84 - Area 2	1175 m <sup>2</sup>	hrs	\$	\$			
84 - Area 3	1205 m2	hrs	\$	\$			
84 - Area 4	1641 m2	hrs	\$	\$			
84 - Area 5	250 m2	hrs	\$	\$			
84 and 95 East -	394 m2	hrs	\$	\$			
Area 6							
84 - Area 7	381 m2	hrs	\$	\$			
84 - Area 10 -	192 m2	hrs	\$	\$			
61 - Area 8	58 m2	hrs	\$	\$			
56 - Area 9	5 m2	hrs	\$	\$			
Barn 4 -	2 m2	hrs	\$	\$			
Washroom only							
TOTAL	5842 m2	hrs	\$	\$			

5.2 For services at the Eugen F Whelan Site (Woodslee Farm)

	Monthly Cost	Yearly Cost (12x monthly Cost)
Janitorial Services	\$	<u>\$</u>

	Monthly Cost	Yearly Cost
	-	(12x monthly Cost)
Janitorial Services - COVID19 Protocol	\$	<u>\$</u>

# Cost for Optional Year 4: From October 1, 2025 to September 30, 2026

5.1 TOTAL for regular work	\$
5.2 TOTAL for services at the Eugen F Whelan Site (Woodslee Farm)	\$
5.3 TOTAL for COVID19 Protocol	\$
TOTAL for Optional Year 4	\$

5.4 For additional workload described in Appendix B Statement of Work, Part C, Article 13.0 "As and when requested" cleaning.

		Su	pervisor	General Cleaner	
a)	During Regular Work Hours Monday to Friday	\$	/hr	\$	<u>/hr</u>
b)	Outside Regular Work Hours Night Shift, Saturday & Sunday	\$	/hr	1	WA

5.5	5 Contract Adjustment - Cost per square meter				
\$		÷	<b>5,842m²</b> =\$ ÷ 12	= \$/m²	
(Bid pri	ice, as per total		(Total area to maintain)	(Cost per square meter per month	
Of colu	mn D)				



## **5 YEARS GRAND TOTAL**

For the performance of <b>regular work</b> as well as Farm) and <b>COVID19 protocol services</b> :	services at th	e Eugen F Whelan S	ite (Woodslee
Total cost initial contract + Total cost of option yea option year #3 + Total cost of option year #4)	ır #1 + Total cost	of option year #2 + Tot	al cost of
SIGNATURE			
Signed at:(City and Province)	this	day of	2021.
Name and address of vendor/Company: (inclu	uding Postal Co	ode)	
Name of bidder:			
Bidder's Position:		· · · · · · · · · · · · · · · · · · ·	
Bidder's Signature:			