

ADDENDUM 2 – 21-58065

ADD

Appendix A – Section 5 -Subsection 1.2

NOTE 2.0 – September 30 is a new federal holiday. Buildings will be closed on this day.

Appendix A – Financial Requirements – Section 6 – Labour Rates General

REMOVE “Saskatchewan”

- Proponents are expected to include possible future minimum wage increases in their bids. Reduction in staff as a means of dealing with these increases could void this contract.

Appendix A – Section 2 - Chart

REMOVE “PROJECT WORK”

REPLACE

“Annual/Semi-annual other cleaning requirements included in base pricing”

ANNUAL/SEMI-ANNUAL OTHER CLEANING REQUIREMENTS INCLUDED IN BASE PRICING	FREQUENCY
Wash all walls in entrances, hallways	1 time per year
Hard surface floors scrubbed and recoated (two coats)	2 times per year
Hard surface floors burnished	2 times per year
Hard surface floors stripped and refinished	1 time in 3 years
Hard surface floors spray buffed	1 time per month

REMOVE

Appendix A - Section 4 – Financial Proposal

2. Description of Elements

1. Financial Capacity

NRC requires assurance that Proponents have the corporate financial resources and financial stability necessary to meet the cash flow requirements of the resulting contract. In order to demonstrate its financial capacity, the Proponent must include the following with its proposal:

- a) Audited Financial Statements, if available, or Unaudited Financial Statements for the company's last three (3) years, Statement of Earnings and Income Statement as of December 31, 2018.
- b) Confirmation letter from the Proponent's banking institution indicating the value of the total lines of credit granted and the amounts available and not drawn upon as of December 31, 2018.

REPLACE

Appendix A - Section 4 – Financial Proposal

2. Description of Elements

2. Financial Capacity

NRC requires assurance that Proponents have the corporate financial resources and financial stability necessary to meet the cash flow requirements of the resulting contract. In order to demonstrate its financial capacity, the Proponent must include the following with its proposal:

- a) Audited Financial Statements, if available, or Unaudited Financial Statements for the company's last three (3) years, Statement of Earnings and Income Statement as of December 31, 2020.
- b) Confirmation letter from the Proponent's banking institution indicating the value of the total lines of credit granted and the amounts available and not drawn upon as of December 31, 2020.