

Solicitation No. - N° de l'invitation
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ANNEX A – Statement of Work

CCGS George R. Pearkes Vessel Life Extension

(Attached as separate document)

ANNEX B – Basis of Payment

Annex B will form the Basis of Payment for the resulting Contract and should not be filled in at the bid submission stage.

B1 Contract Firm Price

A)	Known Work For work as stated in PART 7 - article 7.1, specified in Annex A and detailed in the attached Annex H – Appendix 1 - Pricing Data Sheet for the FIRM PRICE of:	\$
B)	Applicable taxes of line A) only:	\$
C)	Cost of Financial Security	\$
D)	Total firm Price including Applicable Taxes [A+B+C]	\$

B2 Unscheduled Work

The Contractor will be paid for unscheduled work arising, as authorized by Canada. The authorized unscheduled work will be calculated as follows:

"Number of hours (to be negotiated) X \$ _____, being the Contractor's firm hourly charge-out labour rate which includes overhead, consumables, and profit, plus net laid-down cost of materials to which will be added a mark-up of 10%, plus applicable taxes, of the total cost of material and labour. The firm hourly charge-out labour rate and the material mark-up will remain firm for the duration of the Contract and any subsequent amendments."

B2.1: Notwithstanding definitions or usage elsewhere in this document, or in the Contractor's Cost nagement System, when negotiating hours for unscheduled work, PWGSC will consider only those hours of labour directly involved in the production of the subject work package.

Elements of Related Labour Costs identified in this section B2.2 below, will not be negotiated, but will be compensated for in accordance with B2.2.

B2.2: Allowance for Related Labour Costs such as: Management, all Supervision, Purchasing and Material Handling, Quality Assurance and Reporting, First Aid, Gas Free Certification Inspecting and Reporting, Estimating, and Preparing Unscheduled Work Submissions will be included as Overhead for the purposes of determining the Charge-out Labour Rate entered in line B2 above.

B2.3: The ten percent (10%) mark-up rate for materials will also apply to subcontracted costs. The mark-up rate includes any allowance for material and subcontract management not allowed for in the Charge-out Labour Rate. The Contractor will not be entitled to a separate labour component for the purchase and handling of materials or subcontract administration.

Pro-rated Prices Unscheduled Work

Hours and prices for unscheduled work shall be based on comparable historical data applicable to similar work at the same facility, or shall be determined by pro-rating the quoted Work costs in the Contract when in similar areas of the vessel.

B3 Overtime

The Contractor must not perform any overtime under the Contract unless authorized in advance and in writing by the Contracting Authority. There will be no overtime payment for Known Work. Any request for payment must be accompanied by a copy of the overtime authorization and a report containing the

overtime performed pursuant to the written authorization. Payment for authorized overtime will be calculated as follows:

For unscheduled work, the Contractor will be paid the authorized overtime hours at the following charge-out labour rates:

- a. Time and One Half**: \$_____ per hour
- b. Double Time***: \$_____ per hour

This rate shall be a blended rate for all classes of labour, engineering and foreperson and shall include all overheads, supervision and profit. These rates will remain firm for the duration of the Contract, including all amendments and are subject to audit if considered necessary by Canada.

* Regular time is defined as an 8 hour work day.

** Time and One Half is defined as time in excess of the Regular Time*.

*** Double Time is defined as Sundays and Statutory Holidays.

B4 Daily Services Fee

In the event of a delay in the performance of the Work that lengthens the Work period beyond the date specified in this Contract, and if such delay is recognized and agreed upon by the Contracting Authority as being attributable to Canada, Canada agrees to pay the Contractor the daily services fee, described below, for each day of such delay. This fee shall be the sole liability of Canada to the Contractor for the delay.

The firm daily services fee is:

- a) For a Working Day, on dock: \$_____
- b) For a Non-Working Day, on dock: \$_____
- c) For a Working Day, alongside: \$_____
- d) For a Non-Working Day, alongside: \$_____

The above fees shall include but not be limited to, all aspects of the following costs: Project Management Services, Administrative Support, Production Services, Quality Assurance, Material Support, Planned Maintenance and Ship Services, and all other resources and direct costs needed to maintain the Vessel at the Contractor's facility. These fees are firm and not subject to any additional charges for mark-up or profit.

B5 Vessel, Refit, Repair or Docking Cost

The following costs must be included in the price:

B5.1: Ship Services: include all costs for ship services such as water, steam, electricity, etc., required for vessel maintenance for the duration of the Contract.

B5.2: Docking and Undocking include:

- a. all costs resulting from dry docking, wharfage, security, shoring, shifting and/or moving of the vessel within the Contractor's facility;
- b. the cost of services to tie up the vessel alongside and to cast off.

Unless specified otherwise, the vessel will be delivered by Canada to the Contractor's facility alongside a mutually agreed safe transfer point, afloat and upright, and the Contractor will do the same when the Work is completed. The cost of services to tie up the vessel alongside and to cast off must be included in the evaluation price.

B5.3: Field Service Representatives/Supervisory Services: include all costs for field service Representatives / supervisory services including manufacturers' representatives, engineers, etc. The Contractor is responsible for the performance of all subcontractors and FSRs.

These services must not be an extra charge except where unscheduled work requiring these services is added to the Contract.

B5.4: Removals: include all costs for removals necessary to carry out the Work and will be the responsibility of the Contractor whether or not they are identified in the specifications, except those removals not apparent when viewing the vessel or examining the drawings. The Contractor will also be responsible for safe storage of removed items and reinstalling them on completion of the Work. The Contractor will be responsible for renewal of components damaged while in its facility, including during removal or reinstallation.

B5.5: Sheltering, Staging, Cranage and Transportation: include the cost of all sheltering, staging including handrails, cranage and transportation to carry out the Work as specified.

The Contractor will be responsible for the cost of any necessary modification of these facilities to meet applicable safety regulations.

B6 Pricing Data Sheets

Parameters from the Pricing Data Sheets will be used at Canada's sole discretion in the determination of unscheduled work price.

Appendix 1 Pricing Data Sheet

ANNEX C – Federal Contractors Program For Employment Equity – Bid Certification

I, the Bidder, by submitting the present information to the Contracting Authority, certify that the information provided is true as of the date indicated below. The certifications provided to Canada are subject to verification at all times. I understand that Canada will declare a bid non-responsive, or will declare a contractor in default, if a certification is found to be untrue, whether during the bid evaluation period or during the contract period. Canada will have the right to ask for additional information to verify the Bidder's certifications. Failure to comply with any request or requirement imposed by Canada may render the bid non-responsive or constitute a default under the Contract.

For further information on the Federal Contractors Program for Employment Equity visit Employment and Social Development Canada (ESDC) – Labour's website (http://www.esdc.gc.ca/en/jobs/workplace/human_rights/employment_equity/federal_contractor_program.page).

Date: (YYYY/MM/DD) (If left blank, the date will be deemed to be the bid solicitation closing date.)

Complete both A and B.

A. Check only one of the following:

- ☐ A1 The Bidder certifies having no work force in Canada.
- ☐ A2. The Bidder certifies being a public sector employer.
- ☐ A3 The Bidder certifies being a federally regulated employer being subject to the Employment Equity Act.
- ☐ A4 The Bidder certifies having a combined work force in Canada of less than 100 employees (combined work force includes: permanent full-time, permanent part-time and temporary employees [temporary employees only includes those who have worked 12 weeks or more during a calendar year and who are not full-time students]).

A5. The Bidder has a combined workforce in Canada of 100 or more employees; and

- ☐ A5.1. The Bidder certifies already having a valid and current Agreement to Implement Employment Equity (AIEE) in place with ESDC-Labour.

OR

- ☐ A5.2. The Bidder certifies having submitted the Agreement to Implement Employment Equity (LAB1168) to ESDC-Labour. As this is a condition to contract award, proceed to completing the form Agreement to Implement Employment Equity (LAB1168), duly signing it, and transmit it to ESDC-Labour.

B. Check only one of the following:

- ☐ B1. The Bidder is not a Joint Venture.

OR

- ☐ B2. The Bidder is a Joint venture and each member of the Joint Venture must provide the Contracting Authority with a completed annex Federal Contractors Program for Employment Equity - Certification. (Refer to the Joint Venture section of the Standard Instructions).

ANNEX D – Insurance Requirements

D1. Ship Repairers' Liability Insurance

1. The Contractor must obtain Ship Repairer's Liability Insurance and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$10,000,000 per accident or occurrence and in the annual aggregate.
2. The Ship Repairer's Liability insurance must include the following:
 - a. Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada as additional insured should read as follows: Canada, represented by Public Works and Government Services Canada.
 - b. Waiver of Subrogation Rights: Contractor's Insurer to waive all rights of subrogation against Canada as represented by Department of Fisheries, Oceans, and Coast Guard, and Public Works and Government Services Canada for any and all loss of or damage to the vessel, however caused.
 - c. Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of cancellation.
 - d. Contractual Liability: The policy must, on a blanket basis or by specific reference to the Contract, extend to assumed liabilities with respect to contractual provisions.
 - e. Cross Liability/Separation of Insureds: Without increasing the limit of liability, the policy must protect all insured parties to the full extent of coverage provided. Further, the policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.

D2. Commercial General Liability Insurance

1. The Contractor must obtain Commercial General Liability Insurance, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$10,000,000 per accident or occurrence and in the annual aggregate.
2. The Commercial General Liability Insurance policy must include the following:
 - a. Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada should read as follows: Canada, as represented by Public Works and Government Services Canada.
 - b. Bodily Injury and Property Damage to third parties arising out of the operations of the Contractor.
 - c. Products and Completed Operations: Coverage for bodily injury or property damage arising out of goods or products manufactured, sold, handled, or distributed by the Contractor and/or arising out of operations that have been completed by the Contractor.
 - d. Personal Injury: While not limited to, the coverage must include Violation of Privacy, Libel and Slander, False Arrest, Detention or Imprisonment and Defamation of Character.
 - e. Cross Liability/Separation of Insureds: Without increasing the limit of liability, the policy must protect all insured parties to the full extent of coverage provided. Further, the policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.

- f. Blanket Contractual Liability: The policy must, on a blanket basis or by specific reference to the Contract, extend to assumed liabilities with respect to contractual provisions.
- g. Employees and, if applicable, Volunteers must be included as Additional Insured.
- h. Employers' Liability (or confirmation that all employees are covered by Worker's Compensation (WSIB) or a similar program).
- i. Broad Form Property Damage including Completed Operations: Expands the Property Damage coverage to include certain losses that would otherwise be excluded by the standard care, custody or control exclusion found in a standard policy.
- j. Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority with thirty (30) days written notice of policy cancellation.
- k. If the policy is written on a claims-made basis, coverage must be in place for a period of at least twelve (12) months after the completion or termination of the Contract.
- l. Owners' or Contractors' Protective Liability: Covers the damages that the Contractor becomes legally obligated to pay arising out of the operations of a subcontractor.
- m. Non-Owned Automobile Liability - Coverage for suits against the Contractor resulting from the use of hired or non-owned vehicles.
- n. Sudden and Accidental Pollution Liability (minimum 120 hours): To protect the Contractor for liabilities arising from damages caused by accidental pollution incidents.
- o. Litigation Rights: Pursuant to subsection 5(d) of the *Department of Justice Act*, S.C. 1993, c. J-2, s.1, if a suit is instituted for or against Canada which the Insurer would, but for this clause, have the right to pursue or defend on behalf of Canada as an Additional Named Insured under the insurance policy, the Insurer must promptly contact the Attorney General of Canada to agree on the legal strategies by sending a letter, by registered mail or by courier, with an acknowledgement of receipt.

D3. Errors and Omissions Liability Insurance

- 1. The Contractor must obtain Errors and Omissions Liability (a.k.a. Professional Liability) insurance, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature but for not less than \$1,000,000 per loss and in the annual aggregate, inclusive of defence costs.
- 2. If the policy is written on a claims-made basis, coverage must be in place for a period of at least 12 months after the completion or termination of the Contract.
- 3. The following endorsement must be included:

Notice of Cancellation: The Contractor will provide the Contracting Authority thirty (30) days prior written notice of policy cancellation or any changes to the insurance policy.

D4. All Risk Property Insurance

The Contractor must obtain All Risks Property insurance while the Government Property is under its care, custody or control, and maintain it in force throughout the duration of the Contract, in an amount of not less than \$15,000,000.

The Government's Property must be insured on Replacements Cost (new) basis.

1. Administration of Claims: The Contractor must notify Canada promptly about any losses or damages to Government Property and monitor, investigate and document losses of or damage to ensure that claims are properly made and paid.
2. The All Risks Property insurance policy must include the following:
 - a. Notice of Cancellation: The Contractor will provide the Contracting Authority at least thirty (30) days prior written notice of policy cancellation or any changes to the insurance policy.
 - b. Loss Payee: Canada as its interest may appear or as it may direct.
 - c. Waiver of Subrogation Rights: Contractor's Insurer to waive all rights of subrogation against Canada as represented by Department of Fisheries, Oceans, and Coast Guard, and Public Works and Government Services Canada for any and all loss of or damage to the property however caused.

D5. Environmental Impairment Liability Insurance

1. The Contractor must obtain Contractor's Pollution Liability insurance, providing coverage for Asbestos Abatement, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$1,000,000 per accident or occurrence and in the annual aggregate.
2. If the policy is written on a claims-made basis, coverage must be in place for a period of at least 12 months after the completion or termination of the Contract.
3. The Contractor's Pollution Liability insurance coverage (provided under the remarks section above) policy must include the following:
 - a. Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada as additional insured should read as follows: Canada, represented by Public Works and Government Services Canada.
 - b. Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of policy cancellation.
 - c. Separation of Insureds: The policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.
 - d. Contractual Liability: The policy must, on a blanket basis or by specific reference to the Contract, extend to assumed liabilities with respect to contractual provisions.
 - e. Incidental Transit Extension: The policy must extend to losses arising from any waste, products or materials transported, shipped, or delivered via any transportation mode to a location beyond the boundaries of a site at which the Contractor or any entity for which the Contractor is legally liable is performing or has performed the operations described in the Contract.
 - f. Litigation Rights: Pursuant to subsection 5(d) of the Department of Justice Act, S.C. 1993, c. J-2, s.1, if a suit is instituted for or against Canada which the Insurer would, but for this clause, have the right to pursue or defend on behalf of Canada as an Additional Named Insured under the insurance policy, the Insurer must promptly contact the Attorney General of Canada to agree on the legal strategies by sending a letter, by registered mail or by courier, with an acknowledgement of receipt.

For the province of Quebec, send to:
Director Business Law Directorate,
Quebec Regional Office (Ottawa),
Department of Justice,
284 Wellington Street, Room SAT-6042,
Ottawa, Ontario, K1A 0H8

For other provinces and territories, send to:

Senior General Counsel,
Civil Litigation Section,
Department of Justice
234 Wellington Street, East Tower
Ottawa, Ontario K1A 0H8

A copy of the letter must be sent to the Contracting Authority. Canada reserves the right to co-defend any action brought against Canada. All expenses incurred by Canada to co-defend such actions will be at Canada's expense. If Canada decides to co-defend any action brought against it, and Canada does not agree to a proposed settlement agreed to by the Contractor's insurer and the plaintiff(s) that would result in the settlement or dismissal of the action against Canada, then Canada will be responsible to the Contractor's insurer for any difference between the proposed settlement amount and the amount finally awarded or paid to the plaintiffs (inclusive of costs and interest) on behalf of Canada.

ANNEX E – Warranty

Warranty Procedure

E1. Scope

The following are the procedures that suit the particular requirements for warranty considerations for a vessel on completion of a refit.

E2. Reporting Failures with Warranty Potential

- a. The initial purpose of a report of a failure is to facilitate the decision as to whether or not to involve warranty and to generate action to effect repairs. Therefore in addition to identification, location data, etc., the report must contain details of the defect. Warranty decisions as a general rule are to be made locally and the administrative process is to be in accordance with procedures as indicated.
- b. These procedures are necessary as invoking a warranty does not simply mean that the warrantor will automatically proceed with repairs at his expense. A review of the defect may well result in a disclaimer of responsibility, therefore, it is imperative that during such a review the Department is directly represented by competent Technical Authority qualified to agree or disagree with the warrantor's assertions. Since the Inspection Authority (IA) has the closest and most active involvement of the contracted work completed, this agency may assume this role.

E3. Procedures

- a. Immediately after it becomes known to the Ship's Staff that an equipment/system is performing below accepted standards or has become defective, the procedures for the investigation and reporting are as follows:
 - i. The vessel advises the Technical Authority when a defect, which is considered to be directly associated the refit work, has occurred.
 - ii. Upon review of the Specification and the Acceptance Document, the Technical Authority in consort with Ship's Staff is to complete the Tombstone Data and section 1 of the Appendix 1 to Annex E – Warranty Claim Form, found in Annex K and forward the original to the Contractor for review with a copy to the PWGSC Contracting Authority. If the TA is unable to support warranty action, the Defect Claim Form will be returned to the originator with a brief justification. It is to be noted that in this instance, PWGSC will inform the Contractor of its decision and no further action will be required of the Contractor.
 - iii. Warranty defect claims may be forwarded in hard copy, by fax or by e-mail whichever format is the most convenient.
 - iv. Assuming the Contractor accepts full responsibility for repair, the Contractor is to complete Sections 2 and 3 of the Warranty Claim Form, and return it to the TA or IA (as in paragraph E2.b, above) who confirms corrective action has been completed, and who then distributes the form to the PWGSC Contracting Authority.
- b. In the event that the Contractor disputes the claim as a warranty defect, or agrees to share the responsibility, the Contractor is to complete Sections 2 and 3 of the Warranty Claim Form with the appropriate information and forward it to the Contracting Authority who will distribute copies as necessary.

- c. When a warranty defect claim is disputed by the Contractor, the Technical Authority may arrange to correct the defect by in-house resources or by contracting the work out. All associated costs must be tracked and recorded as a possible charge against the Contractor by PWGSC action. Material costs and manhours expended in correcting the defect are to be recorded and entered in Section 5 of the warranty defect claim by the Technical Authority who will forward the warranty defect claim to the PWGSC Contracting Authority for action. Defective parts of equipment are to be retained pending settlement of the claim.
- d. Defective equipment associated with potential warranty should not normally be dismantled until the Contractor's representative has had the opportunity to observe the defect. The necessary work is to be undertaken through normal repair methods and costs must be segregated as a possible charge against a contractor by PWGSC action.

E4. Liability

- a. Agreement between the Contracting Authority, Inspection Authority, Technical Authority and the Contractor will result in one of the following conditions:
 - i. The Contractor accepts full responsibility for costs to repair or overhaul under the warranty provisions of the contract;
 - ii. The Technical Authority accepts full responsibility for repair and overhaul of the item concerned; or
 - iii. The Contractor and the Technical Authority agree to share responsibility for the costs to repair or overhaul the unserviceable item, in such cases the PWGSC Contracting Authority will negotiate the best possible sharing arrangement.
- b. In the event of a disagreement as in paragraph E5c, PWGSC will take necessary action with the Contractor while the Technical Authority informs its Senior Management including pertinent data and recommendations.
- c. The total cost of processing warranty claims must include accommodation and travel costs of the Contractor's employees as well as equipment/system down time and operational constraints. Accordingly, the cost to remediate the defect, in manhours and material, will be discussed between the Contracting/Inspection Authorities and the Technical Authority to determine the best course of action.

E5. Alongside Period for Warranty Repairs and Checks

- a. If at all possible, an alongside period for the vessel is to be arranged just before the expiration of the 90 day warranty period. This alongside period is to provide time for warranty repair and check by the contractor.
- b. The Underwater paint system, before expiration of the warranty, should be checked by divers. The Technical Authority is to arrange the inspection and ensure that a representative of the Contractor will attend. The Technical Authority will inform the Contracting Authority of any adverse results.

ANNEX F – Procedure For Unscheduled Work

F1. Purpose

The unscheduled work Procedure has been instituted for the following purposes:

- a. To establish a uniform method of dealing with requests for unscheduled work;
- b. To obtain the necessary Technical Authority approval and Contracting Authority authorization before unscheduled work commences;
- c. To provide a means of maintaining a record of unscheduled work requirements including serial numbers, dates and accumulated cost. The Contractor shall have a cost accounting system that is capable of assigning job numbers for each unscheduled work requirement so that each requirement can be audited individually.

F2. Definitions

- a. An unscheduled work Procedure is a contractual procedure whereby changes to the scope of work under the Contract may be defined, priced and contractually agreed to. Such changes may arise from:
 - i. "Work Arising" from opening up of machinery and/or surveys of equipment and material,

OR
 - ii. "New Work" not initially specified but required on the Vessel.
- b. The procedure does not allow for the correction of deficiencies in the Contractor's Bid.
- c. No unscheduled work may be undertaken by the Contractor without written authorization by the Contracting Authority, except under emergency circumstances as described in sub paragraph 3(b).
- d. Work undertaken without written Contracting Authority authorization will be considered the Contractor's responsibility and cost.
- e. The appropriate PWGSC form is the final summary of the definition of the unscheduled work requirement, and the costs negotiated and agreed to.

F3. Procedures

- a. The procedure involves the electronic form PWGSC 1379 for refit and repair and will be the only form for authorizing all unscheduled work. The form (in excel format) to be filled in follows these instructions. The Labor breakdown, materials and sub-contractors involved with the additional work (and supporting documents) must be included and detailed on the subsequent two sheets that follow the form. Refer to Annex K, showing PWGSC 1379 template to complete in Excel.
- b. Emergency measures required to prevent loss or damage to the Vessel which would occur if this procedure were followed, shall be taken by the Contractor on its own authority. The responsibility for the cost of such measures shall be determined in accordance with the terms and conditions of the Contract.
- c. The Technical Authority will initiate a work estimate request by defining the unscheduled work requirement. It will attach drawings, sketches, additional specifications, other clarifying details as appropriate, and allocate their serial number for the request.

- d. Notwithstanding the foregoing, the Contractor may propose to the technical Authority in writing either by letter or some type of Defect Advice Form (A Contractor owned form) that certain unscheduled work should be carried out.
- e. The Technical Authority will either reject or accept such proposal and advise the Contractor and Contracting Authority. Acceptance of the proposal is not to be construed as authorization for the work to proceed. If required, the Technical Authority will then define the unscheduled work requirement in accordance with sub paragraph 3(c).
- f. The Contractor will electronically submit its proposal to the Contracting Authority together with all price support and any qualifications, remarks or other information as requested. The price support shall demonstrate the relationship between the scope of work, the Contractor's estimated costs and its selling price. It is a breakdown of the Contractor's unit rates, estimates of person hours by trade, estimate of material cost per item for both the Contractor and all of its subcontractors including quotations, estimates and any related schedule impact and an evaluation of the Contractor's time required to perform the unscheduled work.
- g. The Contractor shall provide copies of purchase orders and paid invoices for subcontracts and/or material, including stocked items. The Contractor shall provide a minimum of two quotations for subcontracts or material. If other than the lowest or sole source is being recommended for quality and/or delivery considerations, this shall be noted. Upon request by the Contractor, the Contracting Authority shall be permitted to meet with any proposed subcontractor or material supplier for discussion of the price, and always with the Contractor's representative present.
- h. After discussion between the Contracting Authority and the Contractor and if no negotiation is required, the Contracting Authority will seek confirmation from the Technical Authority to proceed with the work by signing the form noted above in sub paragraph 3(d). The Contracting Authority will then sign and authorize the unscheduled work to proceed.
- i. In the event that the Technical Authority does not wish to proceed with the work, the Contracting Authority will cancel the proposed unscheduled work in writing.
- j. In the event the negotiation involves a credit, the appropriate PWGSC form will be noted accordingly.
- k. In the event that the Technical Authority requires unscheduled work of an urgent nature or an impasse has occurred in negotiations the commencement of unscheduled work should not be unduly delayed and should be processed as follows:
 - The Contractor will complete PWGSC 1379 form indicating the estimated cost and provide it to the Contracting Authority.
 - If the Technical Authority wishes to proceed, both the Technical Authority and the Contracting Authority will sign the completed PWGSC form. It will be understood and accepted that this cost will be a ceiling price cost and therefore only subject to downward adjustment.
 - A serial number will be allocated and will include suffix A.

The work will proceed with the understanding that following an audit of the Contractor's actual costs for completing the described work, the cost will be finalized at the ceiling price or lower, if justified by the audit. A new PWGSC form will then be completed with the finalized costs, signed and issued with the same Serial Number without the suffix "A", and bearing a notation that this form is replacing and canceling the form having the same Serial Number with the suffix "A".

NOTE: PWGSC forms bearing serial numbers with a suffix "A" shall not be included in any contract amendments and therefore no payment shall be made until final resolution of the prices and subsequent incorporation into the Contract have been completed.

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F4. Amendment to Contract or Formal Agreement

The Contract will be amended from time to time in accordance with the contract terms in order to incorporate costs that have been authorized on the proper PWGSC form(s).

ANNEX G – Quality Control Inspection

G1 Quality Control Plan

The Contractor must implement and follow the Quality Control Plan (QCP), prepared in accordance with the latest issue (at contract date) of the ISO 10005 : 2018 Quality Management – Guidelines for quality plans, approved by both the Inspection and the Technical Authority. The QCP must describe how the Contractor will conform to the specified quality requirements of the Contract and specify how the required quality activities are to be carried out, including quality assurance of subcontractors. The Contractor must include a traceability matrix for the elements of the specified quality requirements to the corresponding paragraphs in the QCP. The QCP must be made available to both the Inspection and Technical Authority for review and approval.

The documents referenced in the QCP must be made available within two (2) working days as and when requested by the Inspection Authority. The Contractor must make appropriate amendments to the QCP throughout the duration of the Contract to reflect current and planned quality activities. Amendments to the QCP must be acceptable to the Inspection Authority and the Technical Authority.

G2 Inspection and Test Plan (ITP)

1. The Contractor must prepare an Overall Inspection and Test Plan (Overall ITP) comprising individual inspection and test plans for each specification item (i.e. individual ITPs) of this project in accordance with the Quality Standard and its Quality Control Plan (QCP). The Overall ITP must be submitted to the Inspection Authority for review and amended by the Contractor to the satisfaction of the Inspection Authority.
 - a. Each individual ITP must contain all inspection points identified in the Specification highlighting any mandatory points that must be witnessed by the Inspection Authority and other “hold” points imposed by the Contractor to ensure the quality of the Work.
 - b. Each individual ITP must contain references to the functional tests, and test & trials that must be witnessed by the Inspection Authority to ensure the quality of the Work.
 - c. A Milestone delivery date for the ITP is given in the Contract however individual ITPs should be forwarded for review as developed.
2. Coding:
 - a. Each ITP is to be coded for identification clearly demonstrating a systematic approach similar to the following (Contractor's system should be defined in its QCP):
 - i. Prefixes for Inspections, Tests and Trials:
 - prefix “1” is a contractor inspection – i.e.: 1H-10-01, 1H-10-02;
 - prefix “2” is a contractor post repair test – i.e.: 2H-10-01; and
 - prefix “3” is a contractor post repair test – i.e.: 3H-10-01.
 - b. Specification items followed by assigned sequence numbers for inspection processes within each Specification item; and
 - c. Cross reference to a verification document number.

G3 Inspection and Test Plan Criteria

Inspection criteria, procedures and requirements are stated in the specifications, drawings, technical orders and reference standards invoked by the Specification. Test and trial documentation may also be included or referenced in the Specification. An individual ITP is required for each specification item.

1. All individual ITPs must be prepared by the Contractor in accordance with the above criteria, its quality plan and must provide the following reference information:

- a. the ship's name;
- b. the specification number item;
- c. equipment/system description and a statement defining the parameter which is being inspected;
- d. a list of applicable documents referenced or specified in the inspection procedure;
- e. the inspection, test or trial requirements specified in the specification (this may need to be a reference to a separate, detailed step-by-step procedure of how each inspection, test, or trial is to be performed, including conformance parameters, accept/reject criteria and recording of results, deficiencies found and description of corrective action(s) required);
- f. the tools and equipment required to accomplish the inspection (identified in each separate step-by-step procedure);
- g. the environmental conditions under which the inspections are to be conducted and the tolerances on the inspection conditions (identified in each separate step-by-step procedure);
- h. name and signature of the person who prepared the plan, date prepared and amendment level; and
- i. names and signatures of the persons conducting and witnessing the inspection, test or trial.

2. Contractor Imposed Testing:

- a. Tests and trials in addition to those given in the specification must be approved by the Inspection Authority.
- b. Amendments: Amendment action for the individual ITPs and their referenced must be ongoing throughout the refit and reflect the inspection requirements for unscheduled work. Amendments must be submitted as developed, but not less frequently than once every second week.

G4 Conduct of Inspection

1. Inspections must be conducted in accordance with the ITP and as detailed in G4.
2. The Contractor must provide its own staff or subcontracted staff to conduct inspections, test and trials; excepting that Technical Authority or Inspection Authority personnel may be designated in the specification in which case the Contractor must ensure that its own staff are provided in support of such inspection, test and/or trial.
3. The Contractor must ensure that the required conditions stated in the Overall ITP and its referenced documents prevail at the commencement of and for the duration of each inspection, test and/or trial.
4. The Contractor must ensure that personnel required for equipment operation and records taking during the inspection, test and/or trial are briefed and available at the start and throughout the duration of the inspection, test and/or trial. Tradesmen or FSRs who may be required to effect minor changes or adjustments in the installation must be available at short notice.
5. The Contractor is to coordinate the activities of all personnel taking part in each inspection, test and/or trial and ensure that safe conditions prevail throughout the inspection, test and/or trial.

G5 Inspection Records and Reports

1. The Contractor on the inspection record, test or trials sheets as applicable must record the results of each inspection. The Contractor must maintain files of completed inspection records consistent with the Quality Standard and its Quality Plan for this project.
2. The Contractor's QC representative (and the FSR when required) must sign as having witnessed the inspection, test or trial on the inspection record, and on the Overall ITP. The Contractor must forward originals of completed inspection records, together with completed test(s) and/or trials sheets to the Inspection Authority as they are completed.
3. Unsatisfactory inspection, test and/or trial results for which corrective action cannot be completed during the normal course of the inspection, test and/or trial will require the Contractor to establish and record the cause of the unsatisfactory condition to the satisfaction of the Inspection Authority. Representatives to Canada may assist in identification where appropriate.
4. Corrective action to remove the cause of unsatisfactory inspections must be submitted to the Inspection Authority in writing by the Contractor for approval before affecting such repairs and rescheduling of the unsatisfactory inspection, test and/or trial. Such notices must be included in the final records passed to the Inspection Authority.
5. The Contractor must undertake rectification of defects and deficiencies in the Contractor's installation or repair as soon as practicable. The Contractor is responsible to schedule such repairs at its own risk.
6. The Contractor must reschedule unsatisfactory inspections after any required repairs have been completed.
7. Quality Control, Inspection and Test records that substantiate conformance to the specified requirements including records of corrective actions must be retained by the Contractor for three (3) years from the date of completion or termination of the Contract and must be made available to the Inspection Authority upon request.

G6 Inspection, Tests and Trials Process

1. Drawing and purchase orders:
 - a. Upon receipt of two (2) copies of each drawing or purchase order, the designated Inspection Authority will review its content against the provisions of the specification. Where discrepancies are noted, the Inspection Authority will formally advise all concerned in writing, using the Discrepancy Notice. The resolution of any such discrepancy is a matter for consultation between the Contractor and other Crown Authorities.

NOTE: The Inspection Authority is NOT responsible for the resolution of discrepancies.

2. Inspection:
 - a. Upon receipt and acceptance of the Contractor's Overall ITP, inspection will consist of a number of inspection points supplemented by such other inspections, tests, demonstrations and/or trials as may be deemed necessary by the Inspection Authority to permit them to certify that the Work has been performed in compliance with the provisions of the specification. The Contractor must notify the designated Inspection Authority of when the Work will be available for inspection sufficiently in advance to permit the designated Inspection Authority to arrange for the appropriate inspection.

b. The Inspection Authority will inspect the materials, equipment and work throughout the project against the provisions of the specification and where non-conformances are noted, will issue appropriate inspection non-conformance reports (NCR).

c. The Contract requires the implementation of a Quality Assurance/Quality Control (QA/QC) system so the Inspection Authority requires the Contractor to provide a copy of its internal inspection report pertaining to a work item, before conducting the requested inspection. If third party inspections are required by the Contract the reports of these inspections must be submitted before the Work is inspected by the Inspection Authority.

The Inspection Authority may issue an Inspection non-conformance report against the Work should incorrect or false QA/QC documentation submitted to the Inspection Authority prior to inspection of the Work. In addition, a separate report may be issued against the Contractor's QA/QC system.

e. Before carrying out any inspection, the Inspection Authority must review the requirements for the Work and the acceptance and/or rejections standards to be applied. Where more than one standard or requirement are applicable, the order of precedence in the Contract will identify the priority.

3. Inspection Non-Conformance Report:

a. An Inspection Non-Conformance Report will be issued for each non-conformance noted by the Inspection Authority. Each report will be uniquely numbered for reference purposes, will be signed and dated by the Inspection Authority and will describe the non-conformance.

b. When the non-conformance has been corrected by the Contractor and has been re-inspected and accepted by the Inspection Authority, the Inspection Authority will update the report with applicable signature and date.

c. Upon completion of the project the content of all Inspection Non-Conformance Reports which have not been signed off by the Inspection Authority will be transferred to the Acceptance documents before the Inspection Authority's certification of such documents.

4. Tests, trials and demonstrations

a. To enable the Inspection Authority to certify that the Work has been performed satisfactorily and in accordance with the Contract and specification, the Contractor must schedule, co-ordinate, perform and record all specified tests, trials and demonstrations required.

b. Where the specification contains a specific performance requirements for any component, equipment, sub-system or system the Contractor must test each component, equipment, sub-system or system to the satisfaction of the Inspection Authority to prove that the specified performance has been achieved and that the component, equipment, sub-system or system perform as per specification.

c. Tests, trials and demonstrations must be conducted in accordance with a logical, systematic schedule which must ensure that all associated components and equipment are proven before sub-system demonstrations or testing, and that the sub-systems are proven before system demonstration or testing.

d. Where the specification does not contain specific performance requirements of any component, equipment, sub-system or system, the Contractor must demonstrate such component, equipment, sub-system or system to the satisfaction of the Inspection Authority.

e. The Contractor must submit its Overall ITP and referenced documents as detailed in G2.

f. The Contractor must co-ordinate each test, trial and demonstration with all interested parties including the Inspection Authority, Contracting and Technical Authorities, regulatory authorities, Classification Society, subcontractors etc. The Contractor must provide the Inspection Authority and other Crown Authorities with a minimum of five (5) working days notice of each scheduled test, trial or demonstration.

g. The Contractor must keep written records of all tests, trials and demonstrations conducted as detailed in G5. The Contractor may utilize the PWGSC Standards Tests & Trials Record Sheets which can be customized by the Contractor to suit individual test or trial requirements. These record sheets are available from the Inspection Authority in digital format.

h. The Contractor must in all respects be responsible for the conduct of all tests and trials in accordance with the requirements of the Contract.

i. The Inspection Authority and the Technical Authority reserve the right to defer commencement of or continuation with any sea trials for any reasonable cause, including but not limited to:

- i. adverse weather;
- ii. visibility;
- iii. equipment failure or degradation;
- iv. lack of qualified personnel; and
- v. inadequate or non-compliance with safety standards.

ANNEX H – Financial Bid Presentation

H1 Price for Evaluation

A)	<u>Known Work</u> For work as stated in Part 1 – GENERAL INFORMATION, article 1.2, specified in Annex A – Statements of Work (CCGS George R. Pearkes) and detailed in the attached ANNEX H – Financial Bid Presentation Sheet – Appendix 1 - Pricing Data Sheet (CCGS George R. Pearkes) for a FIRM PRICE of:	\$ _____
B)	B1. Unscheduled Work – Contractor labour cost Estimated labour hours at a firm charge out labour rate including overhead and profit for evaluation purposes only: 12 500 person hours x \$ _____ per hour for a PRICE of: See Annex H, article H2.1 and H2.2 below. Any bid submitted with a charge out labour rate less than \$75/hr will be deemed non compliant. There is no minimum or maximum amount of unscheduled work nor is there a guarantee of such unscheduled work in the Contract. B2. Overtime premium for time and one half: Estimated hours for evaluation purposes only: 2000 person hours x \$ _____ per hour for a PRICE of: See Annex H, article H3 below. B3. Overtime premium for double time: Estimated hours for evaluation purposes only: 1000 person hours x \$ _____ per hour for a PRICE of: See Annex H, article H3 below.	\$ _____ \$ _____ \$ _____
C)	Daily Service Fees For evaluation purpose only as per Annex H, article H4: Thirty (30) Alongside working days x \$ _____ firm daily service fee Ten (10) Alongside non working days x \$ _____ firm daily service fee Fourteen (14) Drydock working days x \$ _____ firm daily service fee Six (6) Drydock non working days x \$ _____ firm daily service fee	\$ _____ \$ _____
D)	Vessel Transfer Cost For evaluation purpose only as per Annex H, article H6: Proposed shipyard/ship repair facility _____	\$ _____
E)	Cost of Financial Security as per 6.2 and 7.13 Type of Financial Security (as per 6.2.1): _____	\$ _____
F)	EVALUATION PRICE [A + B + C + D + E] for an EVALUATION PRICE (applicable taxes excluded) of:	\$ _____

H2 Unscheduled Work

The Contractor will be paid for unscheduled work arising as authorized by Canada. The authorized unscheduled work will be calculated as follows:

Number of hours (to be negotiated) x \$ _____ for the Contractor's firm hourly charge-out labour rate. This rate is to include consumables, overhead and profit. The net laid-down cost of materials may include a mark-up of ten percent (10%) plus applicable taxes. The firm hourly charge-out labour rate and the material mark-up will remain firm for the duration of the Contract including any subsequent amendments.

H2.1: Notwithstanding definitions or usage elsewhere in the Contract or in the Contractor's Cost Management System, when negotiating hours for unscheduled work PWGSC will consider only those hours of labour directly involved in the production of the subject work package.

H2.2: Allowance for related labour costs such as management, all supervision, purchasing and material handling, quality assurance and reporting, first aid, gas free certification inspecting and reporting and estimating and preparing unscheduled work submissions will be included as overhead for the purposes of determining the charge-out labour rate as entered in section H2 above.

H2.3: The ten percent (10%) mark-up rate for material will also apply to subcontracted costs. The mark-up rate includes any allowance for material and subcontract management not allowable in the charge out labour rate. The Contractor will not be entitled to a separate labour component for the purchase and handling of materials or subcontract administration.

Pro-rated Prices Unscheduled Work

Hours and prices for unscheduled work shall be based on comparable historical data applicable to similar work at the same facility, or shall be determined by pro-rating the quoted Work costs in the Contract when in similar areas of the vessel.

H3 Overtime

The Contractor must not perform any overtime under the Contract unless authorized in advance in writing by the Contracting Authority. There will be no overtime payment for Known Work. Any request for payment must be accompanied by a copy of the overtime authorization and a report containing the overtime performed pursuant to the written authorization. Overtime shall not be paid unless authorized in writing by the Contracting Authority. Payment for authorized overtime will be calculated as follows:

For unscheduled work, the Contractor will be paid the authorized overtime hours at the following charge-out labour rates:

- a. Time and One Half**: \$ _____ per hour;
- b. Double Time***: \$ _____ per hour

This rate shall be a blended rate for all classes of labor, engineering and foreperson and shall include all overheads, supervision and profit. These rates will remain firm for the duration of the Contract, including all amendments and are subject to audit if considered necessary by Canada.

* Regular time is defined as an 8 hour work day.

** Overtime Time and One-Half Rate is defined as time in excess of the regular time*.

*** Overtime Double Time Rate is defined as Sundays and Statutory Holidays Pro-rated Prices.

H4 Daily Services Fees

In the event of a delay in the performance of the Work and if such delay is recognized and agreed upon by the Contracting Authority as being attributable to Canada, Canada agrees to pay the Contractor the daily service fee described below for each day the Work is delayed. This fee shall be the sole liability of Canada to the Contractor for the delay.

The firm daily services fee is:

- | | |
|--------------------------------------|----------|
| a) For a Working Day, on dock: | \$ _____ |
| b) For a Non-Working Day, on dock: | \$ _____ |
| c) For a Working Day, alongside: | \$ _____ |
| d) For a Non-Working Day, alongside: | \$ _____ |

The above fees shall include but not be limited to all aspects of the following costs: project management services, administrative support, production services, quality assurance, material support, planned maintenance and ship services and all other resources and direct costs required to maintain the vessel at the Contractor's facility. These fees are firm and not subject to any additional charges for mark-up or profit.

H5 Vessel, Refit, Repair or Docking Costs

The following costs must be included in the price:

1. Ship services: include all costs for ship services such as water, steam, electricity etc. that are required for vessel maintenance for the duration of the Contract.
2. Docking and undocking includes:
 - a. all costs resulting from dry docking, wharfage, security, shoring, shifting and/or moving of the vessel within the Contractor's facility;
 - b. the cost of services to tie up the vessel alongside and to cast off.

Unless specified otherwise, the vessel will be delivered by Canada to the Contractor's facility alongside a mutually agreed safe transfer point, afloat and upright, and the Contractor will do the same when the Work is completed. The cost of services to tie up the vessel alongside and to cast off must be included in the evaluation price.

3. Field services representatives/supervisory services: consist of the costs for field service representatives and/or supervisory services including manufacturers' representatives, engineers, etc.

These services must not be an extra charge except where unscheduled work requiring these services is added to the Contract.

4. Removals: include all costs for removals necessary to carry out the Work and will be the responsibility of the Contractor regardless if they are identified in the specification, except those removals not apparent when viewing the vessel or examining the drawings. The Contractor will also be responsible for safe storage of removed items and reinstallation of all items on completion of the Work. The Contractor will be responsible for renewal of components damaged while in their custody including during removal or reinstallation.
5. Sheltering, staging, cramage and transportation: include the cost of all sheltering, staging including handrails, carnage and transportation to carry out the Work as specified.

The Contractor will be responsible for the cost of any necessary modification of these facilities in order to meet applicable safety regulations.

H6 Vessel Transfer Costs

1. The evaluation price must include the cost for transferring the vessel from its home port to the shipyard/ship repair facility where the Work will be performed and the cost of transferring the vessel to its home port following completion of the Work, in accordance with the following:
 - a. The Bidder must provide the location of the shipyard/ship repair facility where it proposes to perform the Work together with the applicable vessel transfer cost from the list provided under G6, paragraph 2 of this section, which shall be entered into Annex H – Financial Bid Presentation Sheet, H1 Price for Evaluation, item D);
 - b. If the list provided under H6, paragraph 2 of this section does not provide the shipyard/ship repair location where the Bidder intends to perform the Work, the Bidder must advise the Contracting Authority of its proposed location for performing the Work in writing at least ten (10) calendar days prior to bid closing date. The Contracting Authority will confirm to the Bidder, in writing, at least five (5) calendar days before the bid closing date, the location of the shipyard/ship repair and the applicable vessel transfer cost.

A bid that specifies a location for executing the Work which is not on the list under H6, paragraph 2 of this section and for which a notification in writing has not been received by the Contracting Authority as required, will be considered non-responsive.
2. Vessel information and list of shipyard/ship repair facilities and applicable vessel transfer costs

Vessels: CCGS George R. Pearkes
Home Port: St. John's, N.L.

Transfer costs in the case of vessels transferred using a government delivery crew include the fuel cost at the vessel's most economical speed of transit and for unmanned refits only, crew transportation costs for the delivery crew based on the location of the vessel's home port and the shipyard/ship repair facility. Crew transportation costs do not include any members of the delivery crew who remain at the shipyard/ship repair facility in order to discharge project responsibility related to the vessel being transferred.

Transfer costs in the case of the vessels transferred unmanned by either commercial towing, railway, highway or other suitable means of transportation must be:

- i. included as part of the Bidder's financial bid in the case where the Bidder is responsible for the transfer; or
- ii. identified as the applicable vessel transfer cost, as given in the list below, in the case when Canada is responsible for the transfer

Shipyard/Ship Repair Facility - Applicable Vessel Transfer Costs
Manned only: CCGS George R. Pearkes
Home Port: St. John's, N.L.

Shipyard / Ship Repair Facility		Applicable Vessel Transfer Cost
Company	City	Transfer Cost Manned
Newdock, St John's Dockyard Limited	St. John's, NL	\$0
Heddle Marine Service Inc.	Hamilton, ON	\$15 206
Heddle Marine Services Inc.	St-Catherines, ON	\$12 688
Heddle Marine Services Inc.	Thunder Bay, ON	\$24 307
Chantiers Davie Canada Inc.	Lévis, QC	\$9 925
Groupe Verreault Navigation Inc.	Les Méchins, QC	\$7 408
Irving Shipyard – Shelburne Marine	Shelburne, NS	\$7 051
Group Oceane	Quebec, QC	\$9 925

All Prices are in CAD

Proposed Drydocking Location: _____

Solicitation No. - N° de l'invitation
F7049-200083/A
Client Ref. No. - N° de réf. du client
F7049-200083

Amd. No. - N° de la modif.
File No. - N° du dossier
029mdF7049-200083

Buyer ID - Id de l'acheteur
029md
CCC No./N° CCC - FMS No./N° VME

ANNEX H – Appendix 1 PRICING DATA SHEET (CCGS George R. Pearkes)

Electronic 'Annex H Appendices' to be filled in separately

ANNEX I – Vessel Custody

I1 Vessel Custody

1. This work is going to take place with the vessel “out of commission” and therefore in the care, control and custody of the Contractor.
2. An ACCEPTANCE CERTIFICATE – ASSUMPTION OF CUSTODY OF CANADIAN GOVERNMENT SHIPS BY CONTRACTORS (attached as Annex I - Appendix 1) shall be completed as required and a copy passed to the Inspection Authority.
3. To facilitate this turnover, representatives of the Contractor and Canada shall confirm the condition of the vessel.
4. A vessel condition report shall be appended to the above noted Certificate and shall be accompanied by colour photographs and/or video in either conventional or digital format.
5. When the vessel is to be returned to the care, control and custody of Canada, an ACCEPTANCE CERTIFICATE – RESUMPTION OF CUSTODY OF CANADIAN GOVERNMENT SHIPS BY THE CLIENT DEPARTMENT (attached as Annex I - Appendix 2) shall be completed and a signed copy passed to Canada for distribution.

ANNEX I – Appendix 1 Contractor's Acceptance of Custody Certificate

ASSUMPTION OF CUSTODY OF CANADIAN GOVERNMENT SHIPS BY CONTRACTORS ACCEPTANCE OF

1. The undersigned, on behalf of the Canadian Coast Guard and of _____ acknowledge to have handed over and receive respectively CCGS C George R. Pearkes for the purpose of refit, all in accordance with the terms and conditions of PWGSC Contract Number _____ and such documents which form part of said Contract.
2. It is mutually agreed by all parties that the condition report by compartment or area shall be considered as an addendum to this agreement; and shall be a valid document in the taking over of the vessel by the Contractor, even if the inspection and signing occur after the signing of the agreement but within the agreed ten (10) day period.

SIGNED AT _____ PROVINCE _____ ON

THE _____ DAY OF _____ (Month), 2022,

AT _____ HOURS.

FOR: _____
(Contractor)

FOR: _____
Department of Canadian Coast Guard

WITNESSED BY: _____
Public Works and Government Services
Canada

ANNEX I – Appendix 2 Coast Guard Acceptance of return of Certificate

RESUMPTION OF CUSTODY OF CANADIAN GOVERNMENT SHIPS BY THE CLIENT DEPARTMENT
ACCEPTANCE OF _____.

1. The undersigned, on behalf of _____ and of the Canadian Coast Guard, acknowledge to have handed over and to have received respectively the CCGS George R. Pearkes, said vessel having been received by _____ on _____ (date), for the purpose of refit in accordance with the terms and conditions of PWGSC Contract Number _____.

2. It is mutually agreed by all parties that the liabilities and responsibilities of _____, as defined in Article 9 of PWGSC 1029 – Supplemental General Conditions for Ship Repairs, for a vessel out of commission, shall automatically cease as at _____ (hours) on _____ (date).

3. That effective from _____ (hours) on the _____ (date), Article 8 of PWGSC 1029 for a vessel in commission shall apply, and that responsibility of the care and protection of said vessel shall revert to Canada.

SIGNED AT _____ PROVINCE _____ ON

THE _____ DAY OF _____ (Month), 2022,

AT _____ HOURS.

FOR: _____
(Contractor)

FOR: _____
(Canadian Coast Guard)

WITNESSED BY: _____
(Public Works and Government Services
Canada)

ANNEX J – Deliverables / Certifications

J1 Mandatory Tender Deliverables Check List

Notwithstanding deliverable requirements specified within the bid solicitation and its associated Technical Specification (Annex A), mandatory deliverables that must be submitted with the Bidder's tender to be evaluated as responsive are summarized below.

The Bidder must submit a completed Annex "J1" Deliverables/ Certifications.

The following are mandatory and the Bidder's submission will be evaluated against the requirements as defined herein. The Bidder must be determined to be compliant on each item to be considered responsive.

Item	Description	Completed and Attached
1	Invitation To Tender document part 1 page 1 completed and signed;	
2	Completed Annex "H" Financial Bid Presentation Sheet", clauses H1 through H6;	
3	Completed Pricing Data Sheets, per clause 3.1 Section II, Annex "H", Appendix 1;	
4	Completed Annex "J1" Deliverables/Certifications;	
5	Changes to Applicable Laws (if any), per clause 2.4	
6	Integrity Provisions –section 5.1.1 if applicable and section 5.2.1	
7	Federal Contractors Program for Employment Equity, Complete section 5.2.2	
8	Contract Financial Security per clause 6.2 and Annex "H"	
9	Vessel Transfer Cost, per Annex "H", H6	
10a	Docking Facility, per clause 6.4 - Certification	
10b	Docking Facility, per clause 6.4 – capacity for equipment with vessel side accesses	
10c	Docking Facility, per clause 6.4 – crane capacity	
11	Proof of good standing with Worker's Compensation Board, per clause 6.5	
12	Proof of valid Labor Agreement or similar instrument covering the work period, per clause 6.6	
13	Preliminary Work Schedule (to WBS 3), per clause 6.7	
13a	Indicate the Work Schedule software and version used, per clause 6.7 and Annex A, section 1.12.6 (to be approved by TA).	
14	Fueling and Disembarking Procedures, per clause 6.8	
15	Valid ISO 9001-2015 Certification, per clause 6.9	
16	Objective evidence of documented Health and Safety System, per clause 6.10	
17	Objective evidence of documented Fire Protection, Fire Fighting and Training Procedure, per clause 6.11	
18	Insurance Requirements, per clause 6.13	
19	Proof of welding certification (current letter of validation), per clause 6.14	
20	Project Management resumes (for Project Manager, IM Quality Assurance Facilitator, Vessel Superintendent), including Quality training course certificate, per clause 6.15 and Inspection and Testing Plan (also referenced in item 23, in this table)	

21	List of subcontractors, per clause 6.16	
22	Example of its Quality Control Plan, per clause 6.17	
23	Example of an Inspection and Test Plan, per clause 6.18 and 6.15	
24	Details of Environmental Emergency Response Plan, Details of Formal Environmental Training per Clause 6.19	
25	FSR Confirmation – per 6.20	
26	Provide a description of warehouse/storage facilities that would be made available for this refit, in accordance with Clause 7.47, and compliant with the requirements identified in Annex A.	

J2 Deliverables after Contract Award (and Prior to Kickoff Meeting)

Item	Description	Reference	Due By
1	Contract Financial Security	Clause 7.13	5 working days after contract award
2	The Contractor's Quality Control Plan	Clause 7.21	5 working days after contract award
3	Overall project organizational chart	Annex A	5 working days after contract award
4	Change Management Log Template for review and approval	Annex A	5 working days after contract award
5	Insurance requirements per Annex "D"	Clause 7.11 and Annex "D"	10 Working Days after contract award
6	The list of Government specialized loaned equipment that the Contractor intends to request.	Clause 7.28	10 working days after contract award
7	Revised Work Schedule prior to Kickoff Meeting	Clause 7.16 Annex A	5 working days prior to Kickoff meeting
8	Inspection and Test Plan	Clause 7.22, Annex G	5 working days prior to Kickoff meeting
9	Drawing Register and Document Register (updated and detailed)	Clause 7.28, Annex K	5 working days prior to Kickoff meeting
10	Underwater Hull Surface Paint proposed (must be approved by Health Canada and by Agriculture Canada)	Annex A	5 working days prior to Kickoff meeting

J3 Deliverables Prior to Contract Award (If Requested)

Item	Description	Reference	Due By
1	Financial Capability	Clause 6.1	Within 5 working days of the request
2	Commitment letters from specified sub-Contractors indicating the number of resources available for different periods	Clause 6.7	Within 10 working days of the request
3	Confirmation of personnel and names to add to contract	Clause 6.15 and 7.20	Within 5 working days of the request
4	Confirmation of templates or submission of alternates (Templates for review and approval (if not using those proposed in Annex K)	Annex K	Within 5 working days of the request

ANNEX K – Templates

Monthly Progress Report
Risk Management Register
Inspection and Test Plan
Defect Management Log
Growth Work Log
Inspection and Test Plan
Log/Meeting Actions
Form PWGSC 1379
Warranty Claim Form
Inspection Non-Conformance Form

Populated Deliverable Templates

(to be updated and maintained by the Contractor for the duration of the Contract)

Document Register
Drawing Register

Risk Management Register


Risk Management Register															
Risk No.	Status	Risk Category	Spec Item and No.	Risk Event	Risk Statement (if...then)	Consequences (Technical, Schedule, Cost)	Threat or Opportunity Program Area	Assessment			Risk Response Plan			Monitoring and Control	
								Risk Matrix	Response Strategy	Response Actions	Responsible to Implement	Responsible to Monitor	Interval or Milestone Check	Status: Date and Review Comments	
								Impact							
								Likelihood							
								Schedule	Threat						
1	Active	Technical		Lead Paint	If lead paint is discovered during the VLE work period, then additional time would be needed and extra cost would be incurred.	Contractor OHS and ongoing ship crew OHS issues. Reduction of workforce productivity. Schedule and Cost may be affected.	Schedule	Threat	Mitigate	Not known to be an issue on vessel. Project Officer to investigate availability of Regional lead paint records.	Project Officer	PM	monthly	May 31, 2020 - first entry	
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Solicitation No. - N° de l'invitation
F7049-200083/A
Client Ref. No. - N° de réf. du client
F7049-200083

Amd. No. - N° de la modif.
File No. - N° du dossier
029mdF7049-200083

Buyer ID - Id de l'acheteur
029md
CCC No./N° CCC - FMS No./N° VME

 Canadian Coast Guard Garde côtière canadienne		Agreement/Entente - Signature & Date									
		CGTA/CGIA: ATGC/AIGC:		Contractor: Entrepreneur:							
Inspection and Test Plan (ITP) - Plan d'inspection et d'essai (PIE)		References/Drawings/Comments - Références / Dessins / Commentaires									
Contractor Name: Nom de l'entrepreneur:		ABC1 Repairs Inc.									
Vessel Name: Nom du navire:		CCGS Pearkes									
Standards and Regulations: as per section Normes et règlements: selon la section											
Specification Number and Item Description: Numéro de spécification et description de l'article:		Spec # XXXXX Item 23 Hull Welding Inspection & Repairs									
Spec. Section No.	Inspection Point & Acceptance Criteria Point d'inspection et critères d'acceptation	Inspection Points (IP) - Acceptance & Responsibility Points d'inspection (IP) - Acceptation et responsabilité									
		CGTA/CE ATGC/IC		Contractor Entrepreneur		Class Classe		NACE		Other Autre	
		IP/PI	Signature	IP/PI	Signature	IP/PI	Signature	IP/PI	Signature	IP/PI	Signature
2.1.1	Carried out a hull inspection and determine the areas that require weld renewal.	H		H		W		N/R	N/R		
2.1.1	Joint welds built up to the original level by ABS approved welding techniques with approved materials.	W		H		W		N/R	N/R		
2.1.3	Any fuel tanks close to welding are gas freed and certified for entry/hot work after they remove and dispose of any remaining fuel in accordance with applicable regulations.	W		H		N/R	N/R	N/R	N/R		
2.1.4	Any butts and seams failing in way of ballast/void tanks with coated internals have their internal paint work touched up in way of heat damage. Gas freed and certified the tank for entry/hot work to carry out the coating repairs.	W		H		N/R	N/R	N/R	N/R		
2.1.7	Upon completion of all work, NDT (X-Ray or equivalent NDT inspections) has been carried out by a qualified technician in areas chosen by the attending ABS Surveyor.	W		H		W		N/R	N/R		
5.1.1	Final report has been received.	RE		H		N/R	N/R	N/R	N/R		
Inspection Points / Points d'inspection		Responsibilities / Responsabilités									
H - Hold - Work must not proceed until point is signed A - Attente - Le travail ne doit pas se poursuivre tant que le point n'est pas signé		CGTA/CGIA - Coast Guard Technical Authority /Coast Guard Inspection Authority ATGC/AIGC - Autorité technique Garde côtière / Autorité des inspections Garde côtière									
W - Witness - Task must be witnessed T - La tâche doit être témoinné		CE - Vessel Chief Engineer IC - Ingénieur en chef de navire									
M - Monitor - Task must be monitor S - Surveillance - La tâche doit être surveillée		Contractor - Organization responsible for the execution of the project Entrepreneur - Organisation responsable de l'exécution du projet									
CT - Certification - Certificates must be provided prior the commencement of work CT - Certification - Les certificats doivent être fournis avant le début des travaux		Class - Regulatory class (ABS, TCMS, etc.) Classe - Classe réglementaire (ABS, TCMS, etc.)									
RE - Report - Reports and/or certificates must be provided upon the completion of work RE - Rapport - Les rapports et/ ou certificats doivent être fournis à la fin des travaux		Other - any other entity involved in the execution of the listed tasks Autre - toute autre entité impliquée dans l'exécution des tâches énumérées									
N/R - Not Required N / R - Non requis											
***Contractor is responsible for the completion of this ITP. Contractor must follow outlined inspection points and must collect all require signatures at the appropriate time. *** L'entrepreneur est responsable de l'achèvement de ce PTL. L'entrepreneur doit suivre les points d'inspection décrits et doit collecter tous les signatures exigées au moment opportun.											

Monthly Progress Report

GEORGE R. PEARKES

Shipyard - AAAA, Client - Canadian Coast Guard

Date:

Section 1: Introduction:

(Describe the status of the project's Timeline, as well as the Cost and Performance as an introduction)

Section 2: Time, Cost and Performance Details:

(Detail on each of these three to describe)

Section 3: Significant Risks and Subsequent Actions:

(The risk analysis must identify any impact upon delivery and actions taken to recover any slippage that may affect the contract delivery date)

Section 4: Critical Path Review

Section 5: QA Testing and Inspection Update

Section 6: Sub-Contractor and Major Component Supplier Activity

Section 7: Unscheduled/Additional Work

Section 8: FSRs Onsite and Expected FSR Arrivals:

APPENDICES: Include/submit the following documents (i.e. the most recent release of each except for A, D, and E – these are to be sent for the TRM – Technical Review Meetings):

- A. PROJECT SCHEDULE (updated every 2 weeks for TECHNICAL REVIEW MEETING)
- B. DRAWING REGISTER (updated monthly)
- C. DOCUMENT REGISTER (updated monthly)
- D. CHANGE MANAGEMENT LOG (updated every 2 weeks for TECHNICAL REVIEW MEETING)
- E. RISK MANAGEMENT REGISTER (updated every 2 weeks for TECHNICAL REVIEW MEETING)
- F. LOAD ANALYSIS (updated every 2 months)
- G. SINGLE LINE DIAGRAM (updated monthly, if necessary)
- H. COORDINATION STUDY OF MAINS (updated monthly, if necessary)
- I. EMERGENCY DISTRIBUTION SYSTEMS (updated monthly, if necessary)
- J. SHORT CIRCUIT CURRENT ANALYSIS (updated monthly, if necessary)
- K. STRUCTURE/ORAGNIZATIONAL CHART FOR VLE (updated monthly, if necessary)
- L. ITP (updated monthly, with added procedures and results)
- M. WEIGHT CONTROL PROGRAM (updated monthly)
- N. PROGRESS PHOTOGRAPHS (updated monthly, attach to email)

Buyer ID - Id de l'acheteur
029md
CCC No./N° CCC - FMS No./N° VME

[illegible]

Contractor's Name Nom de l'entrepreneur		Specification No. and Date No de spécification et date		Project No. - No. du projet		
Vessel - Navire		Customer Dept. - Ministère client		File No. - No. de dossier		
Signature		Title - Titre		Date		
Spec. Item No. Article spécif. no.	Description of Work, Labour and Material Detail Description des travaux, main-d'œuvre et matériaux	Hours Heures	Labour Cost Coût de la main-d'œuvre	Material Cost Coût du matériel		
Work Summary						
Total Labor Cost (Labor Tab)			0.0	\$0.00		
Total Material and Subcontractors Cost (Supplies and Subcontractors Tab)					\$0.00	
		Hourly Rate Taux horaire	Total Labour Cost Coût total de la Main-d'œuvre		\$0.00	
		Total Material Cost Coût total du matériel Fee - Commission 10% of material du matériel Sub-Total Sous-total		\$0.00		
				\$0.00		
				\$0.00		
Contractor - Entrepreneur Contract will be completed as scheduled Le contrat sera achevé dans les délais impartis Or specify date: Sinon, préciser la date		Signature		HST 15.000%	\$0.00	
		Title-Title		Date	TOTAL	\$0.00
Customer - Described work technically approved for price negotiated Client - Description des travaux approuvés en principe au prix négocié		Signature		Title - Titre Technical Authority		Date
PWGSC - Authority to proceed with work TPSGC - Autorisation d'effectuer les travaux		Signature		Title - Titre Contracting Authority		Date
PWGSC - 1379 Serial No. No de série TPSGC 1379		Excel form based on PWGSC-TPSGC 1379 (10/2011) WER No. DET no				

[illegible]


Solicitation No. - N° de l'invitation
F7049-200083/A
Client Ref. No. - N° de réf. du client
F7049-200083

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029mdF7049-200083

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Materials and Subcontractors					
PWGSC Contract #	0				
Work Order	0				
Project:	0				
No de série du formulaire	00-Jan-00				
Work Description	0				
Description of Material	Quantity	Rate	Price	Supplier	Delivery Delay (Days)
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
Sub-Contractors	Hours 3 Unit Price	Rate	Price	Supplier	Delivery Delay (Days)
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		
	0.0	0.00 \$	0.00 \$		

ANNEX E – APPENDIX 1

		Travaux publics et Services gouvernementaux Canada	Public Works and Government Services Canada		
			APPENDIX 1 TO ANNEX E		
WARRANTY CLAIM FORM (Refit)					
FORMULAIRE DE RÉCLAMATION DE GARANTIE (Radoub)					
Vessel Name - Nom du navire		File No. - No. du dossier		Contract No. - No. du contrat	
Customer Department - Ministère client				Warranty Claim Serial No. No. de série de réclamation de garantie	
Defect's Impact on Vessel's Operations Conséquence du défaut sur les opérations du navire			The Defect Must Be Corrected; Le défaut doit être corrigé;		
Vessel out of service Navire hors d'usage	Vessel Limited Operation Opération réduite du navire	No immediate consequence Sans conséquence immédiate	Immediately Immédiatement	When directed by Canada Tel qu'avisé par le Canada	To be agreed between Canada and Contractor À être entendue entre le Canada et l'entrepreneur
1. Description of the Defect - Description du défaut <p>Note: This section must be filled by Technical Authority (TA) in consort with the Ship's Staff (on site responsible). On a determination of a valid claim, the TA will forward the claim to the Contractor and CC the Contracting Authority (CA). - Cette section doit être complétée par l'Autorité Technique conjointement avec l'équipage (responsable sur place). Si la réclamation est jugée valable l'AT transmettra la réclamation à l'entrepreneur avec copie à l'Autorité Contractante (AC).</p>					
Reference to Contract Article and/or Specification No. Référence à l'article du contrat et/ou devis no.					
<p style="text-align: center;">Description</p>					
Prepared by the on site responsible Préparé par le responsable sur place		Date		Approved by Technical Authority Approuvé par l'Autorité Technique	
				Date	

2. Contractor's Investigation and Position - Examen et position de l'entrepreneur

Note: The Contractor must investigate the claim, determine its position, complete this section 2 and return the claim to the TA and cc the CA. - L'entrepreneur doit faire l'examen de la réclamation, déterminer sa position, compléter la présente section 2 et retourner la réclamation l'AT avec copie à l'AC.

Contractor recognizes its total responsibility and will proceed with corrective action(s)
L'entrepreneur reconnaît son entière responsabilité et corrigera le défaut

Provide details on action(s) to take place with date and location.
Fournir les détails de(s) action(s) qui seront prise ainsi que la date et le lieu.

Contractor recognizes a partial responsibility.
L'entrepreneur reconnaît une responsabilité partielle.

Provide details supporting the above position with proposed sharing.
Fournir les détails justifiant la position ci-dessus ainsi que le partage proposé.

Contractor disclaims any responsibility.
L'entrepreneur refuse toute responsabilité.

Provide details supporting the above position.
Fournir les détails justifiant la position ci-dessus

Contractor's representative
Représentant de l'entrepreneur

Date

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3. PWGSC - CA's decision in case of Contractor partial responsibility or disclaim of responsibility - Décision de l'AC de TPSGC en cas de responsabilité partagée ou de refus de responsabilité de la part de l'entrepreneur.					

<p>Reasons supporting PWGSC-CA's decision. Raisons justifiant la décision de l'AC de TPSGC</p>					

4. Costs record if requested by PWGSC-CA - Annotation des coûts si requis par l'AC de TPSGC					

<p>When requested by the PWGSC-CA the customer department must record in this section the costs associated to the repair of the defect. Lorsque demandé par l'AC de TPSGC le ministère client doit annoter dans cette section les coûts associés à la réparation du défaut.</p>					

<p>Confirmed by the Technical Authority Confirmer par l'Autorité Technique</p>					

<p>Date</p>					

5. Work Acceptance and Warranty Claim Closing - Acceptation des travaux et fermeture de la réclamation de garantie					
Valid claim corrected by the Contractor and work accepted by Canada - Réclamation valable corrigée par l'entrepreneur et travaux acceptés par le Canada					
Remarks Remarques					
Contractor's representative - Représentant de l'entrepreneur			Inspection Authority - Autorité d'inspection		
Date			Date		
Valid claim corrected by the Contractor and Canada and work accepted by Canada - Réclamation valable corrigée par l'entrepreneur et le Canada et travaux acceptés par le Canada					
Remarks Remarques					
Contractor's representative - Représentant de l'entrepreneur			Inspection Authority - Autorité d'inspection		
Date			Date		
Technical Authority- Autorité technique			Contracting Authority - Autorité contractante		
Date			Date		
Valid claim corrected by Canada and work accepted by Canada - Réclamation valable corrigée par le Canada et travaux acceptés par le Canada					
Remarks Remarques					
Inspection Authority - Autorité d'inspection			Technical Authority- Autorité technique		
Date			Date		
Contracting Authority - Autorité contractante			Date		
Date					
Invalid claim - Réclamation non fondée					
Remarks Remarques					
Technical Authority- Autorité technique			Contracting Authority - Autorité contractante		
Date			Date		

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Public Works and Government
Services Canada

Travaux publics et Services
gouvernementaux Canada

Clear Data - Effacer les données

Inspection Non-Conformance Report Rapport d'inspection - non-conformité

Page

1 Of 1
De

Project No. - N° du projet		File No. - N° du dossier		Requisition No. - N° de la demande	
Project - Projet				Report No. - Rapport n°	
To - À			From - De		
The following item is not acceptable to the inspectors and requires corrective action by the contractor to comply with the provisions of the specification:					
Les inspecteurs estiment que l'article suivant n'est pas acceptable; il doit être corrigé par l'entrepreneur de manière à satisfaire aux dispositions du devis:					
If you require more space - Si vous désirez plus d'espace					
When the foregoing non-conformance has been corrected, the contractor shall notify the inspector and request that it be reinspected			Une fois la non-conformité ci-dessus corrigée, l'entrepreneur doit aviser l'inspecteur et demander une autre inspection.		
Technical Inspector's Signature - Signature de l'inspecteur technique				Date	
C.C. - C.C.			Resolution - Règlement		

PWGSC-TPSGC 4135 (04/2010)

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029mdF7049-200083

Buyer ID - Id de l'acheteur
029md
CCC No./N° CCC - FMS No./N° VME

Document Register (Contractor to populate)

and

Drawing Register (Contractor to populate).

DOCUMENTS REGISTER

LATEST DATE REVISED :
VESSEL : GEORGE R. PEARKE
PROJECT TITLE:
PROJECT NUMBER
REFIT/VLE START DATE:
REFIT/VLE PROJECTED END DATE:
SHIPYARD:
CLIENT: CCG

VESSEL: GEORGE R. PEARKES

PROJECT TITLE:

PROJECT NUMBER

REFIT/VLE START DATE:

REFIT/VLE PROJECTED END DATE:

SHIPYARD:

CLIENT: CCG

[illegible]

DOCUMENTS REGISTER

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CLIENT: CCG

[illegible]

[illegible]

[illegible]

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VESSEL:	GEORGE R. PEARKES
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CLIENT:	CCG

VESSEL: GEORGE R. PEARKES

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[illegible]

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SHIPYARD:

CLIENT: CCG

[illegible]

DOCUMENTS REGISTER

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VESSEL : GEORGE R. PEARKE
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PROJECT NUMBER
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REFIT/VLE PROJECTED END DATE:
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CLIENT: CCG

VESSEL: GEORGE R. PEARKES

PROJECT TITLE:

PROJECT NUMBER

REFIT/VLE START DATE:

REFIT/VLE PROJECTED END DATE:

SHIPYARD:

CLIENT: CCG

[illegible]

<u>DRAWINGS REGISTER</u>	
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	PROJECT NUMBER
	REFIT/VLE START DATE:
	REFIT/VLE PROJECTED END DATE:
	SHIPYARD:
	CLIENT: CCG

VESSEL: GEORGE R. PEARKES

PROJECT TITLE:

IT/VLE START DATE:

SHIPYARD:

[illegible][illegible]

DRAWINGS REGISTER

LATEST DATE REVISED :
 VESSEL: GEORGE R. PEARKES

PROJECT TITLE:
 PROJECT NUMBER

REFIT/VLE START DATE:
 REFIT/VLE PROJECTED END DATE:

SHIPYARD:
 CLIENT: CCG

DRAWINGS REGISTER

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 VESSEL: GEORGE R. PEARKES

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REFIT/VLE START DATE:
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SHIPYARD:
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[illegible]

[illegible]

<u>DRAWINGS REGISTER</u>	
	LATEST DATE REVISED :
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	PROJECT NUMBER
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	CLIENT: CCG

VESSEL: GEORGE R. PEARKES

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[illegible]

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CLIENT: CCG

[illegible]

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REFIT/VLE PROJECTED END DATE:	
SHIPYARD:	
CLIENT:	CCG

VESSEL: GEORGE R. PEARKES

VESSEL: GEORGE R. PEARKES

PROJECT TITLE:

PROJECT NUMBER

REFIT/VLE START DATE:

REFIT/VLE PROJECTED END DATE:

SHIPYARD:

CLIENT: CCG

[illegible]

ANNEX L – General Conditions 1031-2, (2012-07-16), Contract Cost Principles

1031-2 01 (2008-05-12) General Principle

The total cost of the Contract must be the sum of the applicable direct and indirect costs which are, or must be reasonably and properly incurred and/or allocated, in the performance of the Contract, less any applicable credits. These costs must be determined in accordance with the Contractor's cost accounting practices as accepted by Canada and applied consistently over time.

1031-2 02 (2008-05-12) Definition of a Reasonable Cost

1. A cost is reasonable if the nature and amount do not exceed what would be incurred by an ordinary prudent person in the conduct of a competitive business.
2. In determining the reasonableness of a particular cost, consideration will be given to:
 - a. whether the cost is of a type generally recognized as normal and necessary for the conduct of a contractor's business or performance of the Contract;
 - b. the restraints and requirements by such factors as generally accepted sound business practices, arm's length bargaining, federal, provincial and local laws and regulations, and contract conditions;
 - c. the action that prudent business persons would take in the circumstances, considering their responsibilities to the owners of the business, their employees, customers, the Government and public at large;
 - d. significant deviations from the established practices of the Contractor which may unjustifiably increase the contract costs; and
 - e. the specifications, delivery schedule and quality requirements of the particular contract as they affect costs.

1031-2 03 (2008-05-12) Direct Costs

There are three categories of direct costs:

- a. "Direct Material Costs" meaning the cost of materials which can be specifically identified and measured as having been used or to be used in the performance of the Contract and which are so identified and measured consistently by the Contractor's cost accounting practices as accepted by Canada.
 - i. These materials may include, in addition to materials purchased solely for the performance of the Contract and processed by the Contractor, or obtained from subcontractors, any other materials issued from the Contractor's general stocks.
 - ii. Materials purchased solely for the performance of the Contract or subcontracts must be charged to the Contract at the net laid-down cost to the Contractor before cash discounts for prompt payment.
 - iii. Materials issued from the Contractor's general stocks must be charged to the Contract in accordance with the method as used consistently by the Contractor in pricing material inventories.
- b. "Direct Labour Costs" meaning the costs of the portion of gross wages or salaries incurred for the Work, which can be specifically identified and measured as having been incurred or to be incurred in the

performance of the Contract and which are so identified and measured consistently by the Contractor's cost accounting practices as accepted by Canada.

- c. "Other Direct Costs" meaning those applicable costs, not falling within the categories of direct material or direct labour, but which can be specifically identified and measured as having been incurred or to be incurred in the performance of the Contract and which are so identified and measured consistently by the Contractor's cost practices as accepted by Canada.

1031-2 04 (2012-07-16) Indirect Costs

1. "Indirect Costs (overhead)" meaning those costs which, though necessarily having been incurred during the performance of the Contract for the conduct of the Contractor's business in general, cannot be identified and measured as directly applicable to the performance of the Contract.
2. These Indirect Costs may include, but are not necessarily restricted to, such items as:
 - a. indirect materials and supplies (*);
 - b. indirect labour;
 - c. fringe benefits (the Contractor's contribution only);
 - d. public services expenses: expenses of a general nature such as power, heat, light, operation and maintenance of general assets and facilities;
 - e. fixed/period charges: recurring charges such as property taxes, rentals and reasonable depreciation costs;
 - f. general and administrative expenses: including remuneration of executive and corporate officers, office wages and salaries and expenses such as stationery, office supplies, postage and other necessary administration and management expenses;
 - g. selling and marketing expenses associated with the goods, services or both being acquired under the Contract;
 - h. general research or development expenses as considered applicable by Canada.

(*) For supplies of similar low-value, high-usage items the costs of which meet the above definition of Direct Material Costs but for which it is economically expensive to account for these costs in the manner prescribed for direct costs, then they may be considered to be indirect costs for the purposes of the Contract.

1031-2 05 (2008-05-12) Allocation of Indirect Costs

Indirect Costs must be accumulated in appropriate indirect cost pools, reflecting a contractor's organizational or operational lines and these pools subsequently allocated to contracts in accordance with the following two principles:

- a. the costs included in a particular indirect cost pool should have a similarity of relationship with each contract to which that indirect cost pool is subsequently distributed; further, the costs included in an indirect cost pool should be similar enough in their relationship to each other that the allocation of the total costs in the pool provides a result which would be similar to that achieved if each cost within that pool were separately distributed;

- b. the allocation basis for each indirect cost pool should reflect, as far as possible, the causal relationship of the pooled costs to the contracts to which these costs are distributed.

1031-2 6 (2008-05-12) Credits

The applicable portion of any income, rebate, allowance, or any other credit relating to any applicable direct or indirect cost, received by or accruing to the Contractor, must be credited to the Contract.

1031-2 07 (2012-07-16) Non-applicable Costs

Despite that the following costs may have been or may be reasonably and properly incurred by the Contractor in the performance of the Contract, they are considered non-applicable costs to the Contract:

- a. allowance for interest on invested capital, bonds, debentures, bank or other loans together with related bond discounts and finance charges;
- b. legal, accounting and consulting fees in connection with financial reorganization, security issues, capital stock issues, obtaining of patents and licenses and prosecution of claims against Canada;
- c. losses on investments, bad debts and collection charges;
- d. losses on other contracts;
- e. federal and provincial income taxes, excess profit taxes or surtaxes and/or special expenses in connection with those taxes;
- f. provisions for contingencies;
- g. premiums for life insurance on the lives of officers and/or directors where proceeds accrue to the Contractor;
- h. amortization of unrealized appreciation of assets;
- i. depreciation of assets paid for by Canada;
- j. fines and penalties;
- k. expenses and depreciation of excess facilities;
- l. unreasonable compensation for officers and employees;
- m. specific product development or improvement expenses not associated with the product being acquired under the Contract;
- n. advertising, except reasonable advertising of an industrial or institutional character placed in trade, technical or professional journals for the dissemination of information for the industry or institution;
- o. entertainment expenses;
- p. donations except those to charities registered under the [Income Tax Act](#);
- q. dues and other memberships other than regular trade and professional associations;

-
- r. fees, extraordinary or abnormal for professional advice in regard to technical, administrative or accounting matters, unless approval from the Contracting Authority is obtained.

- s. compensation in the form of dividend payments or calculated based on dividend payments;

compensation calculated, or valued, based on changes in the price of corporate securities, such as stock options, stock appreciation rights, phantom stock plans or junior stock conversions; or, any compensation in the form of a payment made to an employee in lieu of an employee receiving or exercising a right, option, or benefit.

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ANNEX M – ISSOP-06 COVID-19 Process for Non-CCG Personnel Accessing a CCG Facility/Vessel

ISSOP - 18

COVID-19 PROCEDURE FOR VISITOR ACCESS TO CCG PREMISES

Purpose

The purpose of this Incident Specific Standard Operating Procedure (ISSOP) is to outline steps to be taken when assessing and admitting visitors to CCG facilities / vessels.

For Non-CCG Personnel entering CCG facilities/vessels for purposes required to maintain program delivery (e.g. contractors, cleaners, etc.), refer to ISSOP-06 Covid-19 Process for Non-CCG Personnel Accessing a CCG Facility/Vessel ([hyperlink](#)). For supernumeraries joining vessels or aircraft, refer to ISSOP-06A Process for Supernumeraries joining CCG Vessels or aircraft.

Term	Definition
Essential Visitor	<p>Any person seeking temporary access to CCG premise(s) without CCG/DFO employee access ID, for the sole purpose of:</p> <ul style="list-style-type: none">- essential business or consultations of and operational nature- education/ retention/ recruitment purposes <p>Those visitors that do not meet the criteria outlined above will not be permitted access to CCG facilities until further notice.</p> <p>Federal employees without regular access and contractors are not considered visitors for the purpose of this ISSOP, and may be granted access to CCG facilities in accordance with steps outlined in the procedure below.</p>

Procedure

All employees working at CCG premises are expected to make a reasonable determination as to whether the physical presence of their visitor(s) is essential. Consideration should be given to arranging off-site meetings/activities/engagements whenever possible. CCG employees are responsible for applying the following procedure for their visitors, including denial of access to premises, when necessary.

Step	
1	Host must make visitor aware of the requirements for entry to the facility/vessel in advance of their arrival (see Step 2 below)
2	<p>Upon arrival at the CCG facility/vessel the visitor shall be subject to the following before being allowed entry:</p> <p>2.1 Satisfactory answers to the standard health screening questionnaire as per COVID-19 Canadian Coast Guard Screening Questionnaire – Atlantic Region (SQ)</p> <p>2.2 Provide proof of full vaccination against COVID-19 (in accordance with applicable provincial/territorial definition).</p> <p>2.3 Receive a negative COVID-19 rapid test result on their arrival at the facility/vessel. The test should be administered by CCG personnel at the point of entry as per ISSOP-19 COVID-19 Testing Requirements for Access to CCG Facilities. Visitors should not proceed within the facility/vessel until the negative test result is returned. This requirement may be waived in exceptional circumstances where testing supplies are not available or for other reasons at the discretion of the SDO and/or the Health Officer</p>
3	While on site visitor must follow current health and safety measures in effect for the premises (sanitize hands, wear a face mask, practise social distancing, etc.).
4	It is the host's responsibility to ensure visitor access is limited only to areas necessary to satisfy the purpose of the visit.

ISSOP - 19

COVID-19 TESTING PROCEDURE FOR ACCESS TO CCG FACILITIES

Purpose

The purpose of this Incident Specific Standard Operating Procedure (ISSOP) is to outline steps to be taken for mandatory COVID -19 testing of all personnel (including contractors and visitors) requiring access to CCG facilities (bases, vessels, aircraft and vehicles). The requirement for COVID-19 testing may be temporarily suspended in the case of a lack of testing supplies at the location.

Step	
1	<p>All personnel requesting access to CCG facilities must pass the COVID-19 Canadian Coast Guard Screening Questionnaire – Atlantic Region</p> <p>If personnel do not pass the screening questionnaire, access is denied. If screening is passed, proceed to Step 2</p>
2	<p>Rapid Testing Requirements for Entry</p> <p>All personnel must complete daily rapid testing prior to commencing work at a CCG facility/vessel(personnel tele-working are exempt from this requirement while working remotely) :</p> <p>2.1 <u>FLEET (Seagoing Personnel, Supernumeraries)</u></p> <p>Testing requirements for seagoing personnel will be communicated by the Senior Director, Fleet, and updated based on the situation occurring within Atlantic Region. Seagoing personnel are to refer to ISSOP-4 Reporting to Work – Seagoing Personnel</p> <p>2.2 <u>OPERATIONAL CENTRES (JRCC, MRSC, MCTS, ROC, ICE)</u></p> <p>2.2.1 Watch keepers will be asked to self-administer a rapid test on their last day of rest prior to commencing their next shift-cycle.</p> <p>2.2.2 All watch keepers will complete testing before every shift. At the discretion of the manager, testing may be done on arrival at the workplace or with self test kits before reporting for work.</p> <p>2.3 <u>OTHER OPERATIONAL PERSONNEL (ER, SAR Preparedness, VOC, ITS)</u></p> <p>2.3.1 Other operational personnel such as field workers are required to test prior to commencing work each day when reporting to their regular place of duty. Self test kits will be provided for use when required in the field.</p>

	<p>2.4 ALL OTHER PERSONNEL (Administrative, Day Worker, Contractor, Visitor)</p> <p>2.4.1 Personnel will be tested daily upon arrival at their respective place of duty and prior to proceeding to their work/visit location. Self tests may be done prior to arrival in lieu at the discretion of the manager.</p>		
3	In the case of a negative COVID-19 rapid test result, access is allowed.		
4	<p>In the case of a positive COVID-19 rapid test result, where possible, retest with another type of rapid test to confirm result. When no other type of test is available, retest with the same type.</p> <p>4.1 For shore-based CCG Employees, if the positive result is confirmed by the second test at the CCG facility, access is denied. Follow procedure in ISSOP-01 Management of Exposed or Symptomatic Shore-based Personnel</p> <p>4.2 For seagoing employees, if the positive result is confirmed by the second test follow procedure in ISSOP-02 Management of Exposed or Symptomatic Seagoing Personnel</p> <p>4.3 For CCG Employees testing before arrival at the worksite, if the positive result is confirmed by the second test, contact your supervisor/manager as soon as possible to advise of the situation and do not report to the workplace until cleared by the Health Officer. Follow procedure in ISSOP-01 Management of Exposed or Symptomatic Shore-based Personnel</p> <p>4.4 For CCG Employees, if the second test shows a negative result, contact the Health Officer for further instruction before entering the CCG facility</p> <p>4.5 For non-CCG personnel (contractors, visitors) access will be denied after the first positive test result except in cases where proof of a COVID-19 diagnosis (and recovery) is provided.</p>		
5	While all personnel are expected to have a negative rapid test result before gaining access to CCG facilities/vessel it is possible that a positive rapid test result may be received by someone previously infected with COVID-19. The Health Officer will issue documentation on a case by case basis to employees cleared to return to the workplace to allow them to proceed with a positive rapid test result.		
6	<p>Rapid Testing Schedule:</p> <table border="0"> <tr> <td style="vertical-align: top;"> <p><u>ST. JOHN'S, NL</u> 250 Southside Base (New Bldg) Mon-Fri: 07:00 - 12:00 (Local)</p> <p>280 Southside Road Gate (Old Bldg) Gilbert Boardroom Mon-Sun (7 days): 06:00-18:00 (Local)</p> </td><td style="vertical-align: top;"> <p><u>DARTMOUTH, NS</u> 50 Discovery Drive Mon-Fri: 07:00 – 12:00</p> <p>BIO Jetty Gate - Alantra Trailer Mon-Fri : 06:30-17:00 (Local) Sat-Sun : 06:30-13:30 (Local)</p> </td></tr> </table>	<p><u>ST. JOHN'S, NL</u> 250 Southside Base (New Bldg) Mon-Fri: 07:00 - 12:00 (Local)</p> <p>280 Southside Road Gate (Old Bldg) Gilbert Boardroom Mon-Sun (7 days): 06:00-18:00 (Local)</p>	<p><u>DARTMOUTH, NS</u> 50 Discovery Drive Mon-Fri: 07:00 – 12:00</p> <p>BIO Jetty Gate - Alantra Trailer Mon-Fri : 06:30-17:00 (Local) Sat-Sun : 06:30-13:30 (Local)</p>
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COVID-19 Canadian Coast Guard Screening Questionnaire – Atlantic Region

PROTECTED B (WHEN COMPLETED)

Privacy Notice Statement:

As per Personal Information Bank Occupational Health and Safety - PSE 907, personal information is collected under the authority of sections 124 and 125 of the Canada Labour Code for the purpose of screening people prior to accessing a Coast Guard facility or vessel to ensure the health and safety of personnel. It may be used for contact tracing and disclosed to the Public Health Agency of Canada and/or provincial/territorial/regional health authorities. Failure to provide this information may result in your entry being denied. Respondent verbally consents to the disposal of their personal information 30 days after the questionnaire is completed. In the case of individuals joining a vessel prior to deployment, forms will be disposed after 2 full crew cycles. You have the right to the correction of, access to, and protection of your personal information under the Privacy Act and to file a complaint with the Privacy Commissioner of Canada over CCG/DFO's handling of your information.

This screening questionnaire must be completed **daily** for any person seeking to gain access to a Canadian Coast Guard (CCG) facility or vessel. Individuals must answer all questions honestly and should not attempt to enter a CCG facility or vessel if they have COVID-19 symptoms (including a fever, cough, or respiratory problems) or if you are awaiting a COVID test result/appointment for a test.

CCG Facility, Vessel or Aircraft Name: _____ Date: _____

Employee Name: _____ Department: _____

Based on the responses and temperature verification, access is: Granted _____ Denied _____

Name of Personnel Screener: _____

Questions asked at the initial CCG entry point (facilities, vessels, helicopters and vehicles):	Response / Process
<p>1. Are you currently experiencing one or more of the symptoms below?</p> <ul style="list-style-type: none">•new or worsening cough•shortness of breath or difficulty breathing•temperature equal to or over 37.5°C•feeling feverish•chills•fatigue or weakness•muscle or body aches•new loss of smell or taste•headache•abdominal pain, diarrhea, vomiting•feeling very unwell <p>NOTE: Symptoms that are chronic or related to known causes or conditions are not grounds to deny access.</p>	<p>Yes No</p> <p>➤ If yes to 1 or more unexplained symptoms, see NOTES below. If temperature is 37.5°C or above deny access</p> <p>➤ If no, proceed to Q 2.</p>
<p><i>Please note that taking acetaminophen (e.g. Tylenol) or ibuprofen (e.g. Advil, Motrin) may reduce body temperature and mask the symptoms attributed to COVID-19.</i></p>	<p>Temperature verified (indoors or in a warm vehicle) at point of entry:</p> <p>_____ °C</p> <p>(If temperature is greater than 37.5°C, deny access)</p>

2. Are you, or someone with which you have had close contact, currently awaiting COVID-19 testing appointment or test results required by Public Health as the result of a close contact or exposure to COVID-19?	Yes ➤ If yes , see NOTES below ➤ If no , Proceed to Q 3 ➤
3. Has a doctor or public health unit told you that you should currently be isolating as a result of infection, exposure or close contact with COVID-19?	Yes ➤ If yes , see NOTES below. ➤ If no , proceed to Q 4.
4. Have you travelled outside of this province in the last 14 days for purposes other than essential work? (Essential work is defined in: ISSOP-15 COVID-19 Interprovincial Travel or NSOP 510 COVID-19 Commissioner Issued Letters Allowing Canadian Coast Guard Pandemic Critical Employees to Travel Across Provincial and Territorial Boundaries) 4a. If travel was not for essential work, did you follow the COVID related entry requirements for this province? NOTE: Requirements may vary depending on your travel history (locations) and your vaccination status. Consult provincial websites for most up to date information.	Yes ➤ If yes , proceed to Q 4a. ➤ If no , allow access based on responses to previous questions/temp check No ➤ If yes , allow access based on responses to previous questions/temp check ➤ If no , see NOTES below
5. Rapid Testing Results • Test may be completed on site or self administered prior to reporting for work	POSTIVE NEGATIVE

NOTES:

If an employee's response to any of the above questions has referred them to these NOTES, the **employee** will;

1. Don a face covering if not already wearing one, unless medically exempt;
2. Be asked to move to a designated safe waiting area, where they are to call their **manager OR delegate** to inform them of the situation;
3. Be asked to contact jurisdictional public health guidance for the current direction on actions to be taken: i.e. self-isolation, seek testing, etc.

If an employee's response to any of the above questions has referred them to these NOTES, the **screeners** will;

1. Direct the employee to the safe waiting area;
2. Contact their chain of command as per their work instructions.

If an employee's response to any of the above questions has referred them to these NOTES, the **employee's manager or delegate** will;

1. Review current self-isolation requirements from Federal / Regional Public Health Authorities;
2. Review the responses provided by the employee, seek clarifying/additional information;
3. If consultation with the COVID Project Team (CPT) Health Officer is necessary, contact the ROC at (709) 772-6220 to coordinate a high level risk assessment between the manager/delegate and the health officer;
4. Inform the employee of the decision to allow or deny access.

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ANNEX N – Non-Disclosure Agreement

The following agreement must be signed and provided to the Contracting Authority, in order to obtain a copy of the CCGS George R. Pearkes VLE ITT Appendix A - Technical Data Package, Annex "A" Statement of Work. Any amendments to the Technical Data Package will be sent by email to those who have signed this agreement.

Non-Disclosure Agreement

PWGSC Request for Proposal No. F7049-200083

CCGS George R. Pearkes VLE

1. _____ (*insert company's name*), referred to herein as "the Company", recognizes that, in the course of preparing its bid in response to the Request For Proposal F7049-200083, the Company will be provided with, and given access to information that is confidential or proprietary in nature, which belongs to or is licensed to Canada. Such confidential or proprietary information includes but is not limited to: drawings, specifications, and any other documents, instructions, guidelines, data, material, advice or other information whether received orally, in printed form, recorded electronically, or otherwise and whether or not labeled as confidential, proprietary or sensitive, that is disclosed as a part of Request For Proposal F7049-200083.
2. The Company hereby agrees, and must so instruct its employees, that they must not reproduce, copy, use, divulge, release or disclose, in whole or in part, in whatever way or form, any information described above to any person other than a person employed by Canada, or to a person expressly consented to in writing by Canada, except on a need to know basis to employees within the Company. The Company undertakes to safeguard the same and take all necessary and appropriate measures, including those set out in any written or oral instructions issued by Canada, to prevent the disclosure of or access to such information in contravention of this Agreement. The Company agrees that it will require that any person expressly consented to in writing by Canada execute a Non-Disclosure Agreement on the same terms and conditions as those contained in this Agreement prior to disclosure of the information described above.
3. The Company acknowledges that any information provided to the Company by or on behalf of Canada must be used solely for the purpose of this Request for Proposal and remains the property of Canada or a third party, as the case may be.
4. The Company agrees that the release or the issuance of any information described above is neither a commitment by Canada to enter into any agreement(s) or award any contract(s) nor an authorization to the Company to undertake any work which could be charged to Canada. Nothing herein obligates Canada to award any contract for any work whatsoever.
5. The Company agrees that the obligations contained in this Non-Disclosure Agreement will survive the completion of this solicitation process and the subsequent completion of any potential resulting contract.

Name of Company

Name of Authorized Representative (please print)

Signature (**I have the Authority to bind the Company**).

Date

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ANNEX O– Questions and Answers (Bidding Period)

All updates and answers provided by CCG/PSPC during the bidding period will become amendments to the Contract/SOW.