

SOLICITATION AMENDMENT 001

CSPS-RFP-22JP-1390/A

To all Bidders:

The purpose of this Solicitation amendment is to modify Annex B – Basis of Payment.

On Page 30 of the solicitation document, delete Annex B – Basis of Payment in its entirety and replace with the following::

INSERT:

ANNEX B - BASIS OF PAYMENT

The Contractor will be paid in accordance with the following Basis of Payment for Work performed in accordance with the Contract.

1. Setup / Implementation / Migration

Table 1 – Firm All-Inclusive Price (One time)

Firm All-Inclusive Price (applicable taxes extra) for one (1) time setup / implementation and migration costs, including access which includes all Solution usage rights grants, Software Documentation, Warranty, Hosting and Maintenance and Support (excluding Training), waivers, non-disclosure agreements, or other releases to Canada for up to 260,000 Viewers :		
Item #	Description	Firm All-Inclusive Price
(A)	(B)	(C)
1	one (1) time setup / implementation cost	\$

2. User Access to Solution

Table 2 - Firm All-Inclusive Price (Annually)

Firm All-Inclusive Annual Price (applicable taxes extra) for Annual Software as a Service Subscription Access for up to 260,000 Viewers							
Item #	Description	Initial Contract Year 1 From date of contract award to 1 year from date of contract award	Option 1 From ___ to ___ (for an additional one-year period)	Option 2 From ___ to ___ (for an additional one-year period)	Option 3 From ___ to ___ (for an additional one-year period)	Option 4 From ___ to ___ (for an additional one-year period)	**Cost for evaluation**
(A)	(B)	Firm All-Inclusive Price (C)	Firm All-Inclusive Price (D)	Firm All-Inclusive Price (E)	Firm All-Inclusive Price (F)	Firm All-Inclusive Price (G)	(average of C to G divided by 5) (H)
1	Annual Software as a Service Subscription Access for up to 260,000 Viewers	\$	\$	\$	\$	\$	\$

**** Average is calculated by adding C+D+E+F+G (of table 2) and dividing the sum by 5. That amount will give us the average cost which will be used for evaluation purposes. ****

Column H will be deleted at contract award

4	Table 3 average to be used for evaluation purposes only (Line 1 average + line 2 average + line 3 average divided by 3)	\$ _____
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**** Average is calculated by adding C+D+E+F+G (of table 3) and dividing the sum by 5. That amount will give us the cost (column H) which will be used for evaluation purposes. ****

Column H and line 3 will be deleted at contract award

4. Professional Services

Table 4 - Firm all-inclusive per diem rates

Firm all-inclusive per diem rates for Optional Professional Services to be provided on an as-and-when requested basis as described in Annex A – Statement of Work and in accordance with the Task Authorization process:							
Item #	Resource Category (supplier to add resources they deem necessary for project)	Initial Contract Year 1 From date of contract award to 1 year from date of contract award	Option 1 From ___ to ___ (for an additional one-year period)	Option 2 From ___ to ___ (for an additional one-year period)	Option 3 From ___ to ___ (for an additional one-year period)	Option 4 From ___ to ___ (for an additional one-year period)	**Cost for evaluation**
	Supplier may add lines as necessary	Firm All-Inclusive Per Diem Rate	Firm All-Inclusive Per Diem Rate	Firm All-Inclusive Per Diem Rate	Firm All-Inclusive Per Diem Rate	Firm All-Inclusive Per Diem Rate	(average of C to G divided by 5) (H)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	
1		\$	\$	\$	\$	\$	\$ _____
2		\$	\$	\$	\$	\$	\$ _____
3		\$	\$	\$	\$	\$	\$ _____
4		\$	\$	\$	\$	\$	\$ _____
5	Table 4 average to be used for evaluation purposes only (Line 1 average + line 2 + line 3 average etc. divided by number of lines filled)						\$ _____

**** Average is calculated by adding C+D+E+F+G (of table 4) and dividing the sum by 5. That amount will give us the cost which will be used for evaluation purposes. ****

Column H and line 5 will be deleted at contract award

5. Average of all tables for evaluation purposes

Table 5 – Average used for financial evaluation

Average of Table 1 (line 1 column C)	Average of Table 2 (line 1 column H)	Average of Table 3 (line 4 column H)	Average of Table 4 (line 5 column H)	Overall average for evaluation (average of A to D divided by 4)
(A)	(B)	(C)	(D)	(F)
\$	\$	\$	\$	\$

Section 5 and table 5 will be deleted at contract award.

6. Estimated Cost for Tasks (Tables 3 and 4)

The Initial Contract Period combined tasks Estimated Cost is \$_____ (To be confirmed) per year excluding applicable taxes.

The Option Periods combined tasks Estimated Cost is, should they be exercised, is \$_____ (To be confirmed) excluding applicable taxes, per 1 year option.

7. Definition of a Day/Proration for Per Diem rates

A day is defined as 7.5 hours exclusive of meal breaks. Payment will be for days actually worked with no provision for annual leave, statutory holidays and sick leave. Time worked which is more or less than a day will be prorated to reflect actual time worked in accordance with the following formula:

Hours worked X applicable firm per diem rate

7.5 hours

- i. All proposed personnel must be available to work outside normal office hours during the duration of the Contract.
- ii. No overtime charges will be authorized under the Contract. All time worked will be compensated according to terms of payment.

8. Initial Contract Period – From date of contract award to 1 year from date of contract award.

The Initial Contract Period Total Estimated Cost not to exceed \$_____ (*To be confirmed at contract award*) per year excluding applicable taxes.

The Option Periods Total Estimated Cost, should they be exercised, not to exceed \$_____ (*To be confirmed at contract award*) excluding applicable taxes, per 1 year option.