**REQUEST FOR PROPOSAL (RFP)**

Area Detection and Identification System (ADIS)

**VOLUME 3**

**ISS Resulting Contract**

**W8476-165477 (In-Service Support)**

**IMPORTANT INFORMATION REGARDING THIS RFP:**

**This RFP is in 2 parts and to be considered compliant, bidder must bid on the 2 parts.**

**This document contains Security Requirement**

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**THIS CONTRACT CONTAINS A SECURITY REQUIREMENT**

The following clauses and conditions apply to and form part of any contract resulting from the bid solicitation.

1. Requirement

**1.1 Statement of Work**

The Contractor must perform the Work in accordance with Annex A, Statement of Work – ADIS In-Service Support, which includes, but is not limited to, repair, overhaul, modification, conversion, upgrade and / or reduction to spares and other support services for the equipment and associated components such as Technical Investigation and Engineering Services (TIES), Field Service Representative (FSR), Submission of reports, meetings, as appropriate, storage and parts provisioning and training*.*

**1.2 Repair and Overhaul**

Repair work will be conducted in accordance with, and on a Maximum Repair Cost (MRC) basis as detailed in, A-LM-184-001-/JS-001 Special Instructions Repair and Overhaul Contractors.

**1.3 Repairable Beyond Economical Repair (BER)**

The Contractor must reduce to spares those BER items, at the Contractor's plant or subcontractor’s plant, when authorized to do so by the Technical Authority.

**1.4 Spare Parts and Consumables**

The Contractor grants Canada the right to purchase, on as and when required basis, during the life of the Contract, Spare Parts and Consumables. These orders shall be placed using the Task Authorizations process.

**1.5 Contractor Furnished OEM Spares**

Should spares for the TIES or FSR work not be listed in the Catalogue of Spare Parts and Consumables, the Contractor must procure and deliver (if applicable) these OEM spares under a Task Authorizations.

**1.6** **Change to the Work or Services**

1.6.1 At any time during the performance of the Work or Services, Canada may issue requests for changes to the Work or Services of the whole or any part of the Work or Services, if the changes are deemed by Canada to be consistent with the general intent of the Contract. Such changes can include additions, deletions or other revisions to the Work or Services.

1.6.2 A request for a change to the Work or Serviceswill be provided in writing to the Contractor by the Contracting Authority or by the Procurement Authority via the Task Authorization process.

**1.7**  **Industrial and Technological Benefits (ITB) Obligations**

The Contractor must achieve all the ITB Obligations in accordance with the schedule and commitments set out in Annex D – ISS ITB Terms and Conditions.

**1.8 Optional Goods and/or Services**

The Contractor grants to Canada the irrevocable option to acquire the goods, services or both described at Annex A of the Contract under the same conditions and at the prices and/or rates stated in the Contract. The option may only be exercised by the Contracting Authority and will be evidenced, for administrative purposes only, through a contract amendment.

The exercise of this option(s) is completely at Canada’s discretion and without in anyway limiting that discretion, Canada in making its decision to extend the period of the Contract, amongst other factors, may consider the performance of the Contractor in meeting its Value Proposition (VP) & Industrial and Technological Benefit (ITB) Obligations, as determined by the annual reports. Canada may also take into consideration whether or not the Contractor has maintained the level of activities/commitments required to meet the mandatory requirement at Annex D - ISS ITB Terms and Conditions (T&Cs).

Canada may exercise this option at any time by sending a written notice to the Contractor at least ninety (90) calendar days before the expiry date of the Contract. The option may only be exercised by the Contracting Authority, and will be evidenced for administrative purposes only, through a contract amendment.

The Contracting Authority may exercise the option at any time before thirty (30) days prior to the Contract expiry date by sending a written notice to the Contractor.

**1.9 Task Authorization (TA)**

The Work or a portion of the Work to be performed under the Contract will be on an "as and when requested basis" using a Task Authorization (TA). The Work described in the TA must be in accordance with the scope of the Contract (Spare Parts and the Work arising, design change or additional work to complete the work) *and* Technical Investigation and Engineering Services (TIES), Field Service Representative (FSR),

**1.9.1 Work Arisings / Design Change / Additional Work Requirements**

Additional work that is not described in the Statement of Work but that is required to support the ADIS and that would fall within the overall scope of the Work, may be incorporated into the Contract using a DND 626.

**1.9.2 Task Authorization Process**

1. The Technical Authority will provide the Contractor with a description of the task using the "DND 626, Task Authorization Form" specified in Annex ‘E”.
2. The Task Authorization (TA) will contain the details of the activities to be performed, a description of the deliverables, and a schedule indicating completion dates for the major activities or submission dates for the deliverables. The TA will also include the applicable basis(bases) and methods of payment as specified in the Contract.
3. The Contractor must provide the Technical Authority, within 10 calendar days of its receipt, the proposed total estimated cost for performing the task and a breakdown of that cost, established in accordance with the Basis of Payment specified in the Contract.
4. The Contractor must not commence work until a TA authorized by the Technical Authority has been received by the Contractor. The Contractor acknowledges that any work performed before a TA has been received will be done at the Contractor's own risk.

**1.9.3 Task Authorization Limit**

The Technical Authority may authorize individual task authorizations up to a limit of $400,000.00, Applicable Taxes included, inclusive of any revisions.

Any task authorization to be issued in excess of that limit must be authorized by the Contracting Authority before issuance.

**1.9.4 Canada's Obligation - Portion of the Work - Task Authorizations**

Canada's obligation with respect to the portion of the Work under the Contract that is performed through task authorizations is limited to the total amount of the actual tasks performed by the Contractor.

**1.9.5 Periodic Usage Reports - Contracts with Task Authorizations**

The Contractor must compile and maintain records on its provision of services to the federal government under authorized Task Authorizations issued under the Contract.

The Contractor must provide this data in accordance with the reporting requirements detailed below. If some data is not available, the reason must be indicated. If services are not provided during a given period, the Contractor must still provide a "nil" report.

The data must be submitted on an annual basis to the Contracting Authority.

The annual period is defined as follows: **from April 1 to March 31.**

The data must be submitted to the Contracting Authority no later than 30 calendar days after the end of the reporting period.

## 1.9.6 Reporting Requirement- Details

A detailed and current record of all authorized tasks must be kept for each contract with a task authorization process. This record must contain:

### For each authorized task:

1. the authorized task number or task revision number(s);
2. a title or a brief description of each authorized task;
3. the total estimated cost specified in the authorized Task Authorization (TA) of each task, exclusive of Applicable Taxes;
4. the total amount, exclusive of Applicable Taxes, expended to date against each authorized task;
5. the start and completion date for each authorized task; and
6. the active status of each authorized task, as applicable.

### For all authorized tasks:

1. the amount (exclusive of Applicable Taxes) specified in the contract (as last amended, as applicable) as Canada's total liability to the contractor for all authorized TAs; and
2. the total amount, exclusive of Applicable Taxes, expended to date against all authorized TAs.

**1.9.7 Task Authorization - Department of National Defence**

The administration of the Task Authorization process will be carried out by DLP 5-5-8. This process includes monitoring, controlling and reporting on expenditures of the contract with task authorizations to the Contracting Authority.

2.0 Clauses and Conditions

2.1 Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the [Standard Acquisition Clauses and Conditions Manual](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) (https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

**2.2 General Conditions**

[2035](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/3/2035/17) (2018-06-21), General Conditions - Higher Complexity - Services, apply to and form part of the Contract.

**2.3 Supplemental General Conditions**

4001 (2015-04-01), Hardware Purchase, Lease and Maintenance

4002 (2010-08-16), Software Development or Modifications Services

4003 (2010-08-16), Licensed Software

4004 (2013-04-25), Maintenance and Support Services for Licensed Software

4006 (2010-08-16), Contractor to Own Intellectual Property Rights in Foreground Information

4012 (2012-07-16), Goods - Higher Complexity

**2.4 Non-disclosure Agreement**

The Contractor must obtain from its employee(s) or subcontractor(s) the completed and signed non-disclosure agreement, attached at Annex F and provide it to the Contracting Authority with a copy to the Technical Authority before they are given access to information by or on behalf of Canada in connection with the Work.

**2.5** **Deliverables**

2.5.1 The deliverables must be in accordance with the SOW in Annex A and all attachment and appendices.

3.0 Security Requirements

3.1 Security Requirements for Canadian Contractors

1. The Contractor/Offeror must, at all times during the performance of the Contract/Standing Offer, hold a valid Designated Organization Screening (DOS), issued by the Canadian Industrial Security Directorate (CISD), Public Works and Government Services Canada (PWGSC).

2. The Contractor/Offeror personnel requiring access to sensitive work site(s) must EACH hold a valid RELIABILITY STATUS, granted or approved by CISD/PWGSC. Until the security screening of the Contractor personnel required by this Contract has been completed satisfactorily by CISD, PWGSC, the Contractor personnel **MAY NOT ENTER** sites without an escort.

3. Subcontracts which contain security requirements are NOT to be awarded without the prior written permission of CISD/PWGSC.

4. The Contractor/Offeror must comply with the provisions of the:

a) Security Requirements Check List and security guide (if applicable), attached at Annex C;

b) *Industrial Security Manual* (Latest Edition).

***OR***

3.1 Security Requirements for Foreign Contractors

The Canadian Designated Security Authority (Canadian DSA) for industrial security matters in Canada is the Industrial Security Sector (ISS), Public Works and Government Services Canada (PWGSC), administered by International Industrial Security Directorate (IISD), PWGSC. The Canadian DSA is the authority for confirming **Contractor/Subcontractor** compliance with the security requirements for foreign suppliers. The following security requirements apply to the foreign recipient **Contractor/Subcontractor** incorporated or authorized to do business in a jurisdiction other than Canada and delivering outside of Canada the services listed and described in the subsequent **contract/subcontract**.

1. The Foreign recipient **Contractor/Subcontractor** must be from a Country within the North Atlantic Treaty Organization (NATO), the European Union (EU) or from a country with which Canada has an international bilateral security instrument. The Contract Security Program (CSP) has international bilateral security instruments with the countries listed on the following PWGSC website: <http://www.tpsgc-pwgsc.gc.ca/esc-src/international-eng.html>.
2. The Foreign recipient **Contractor/Subcontractor** must, at all times during the performance of the **contract/subcontract**, hold an equivalence to a valid Designated Organization Screening (DOS), issued by the Canadian DSA as follows:
3. The Foreign recipient **Contractor/Subcontractor** must provide proof that they are incorporated or authorized to do business in their jurisdiction.
4. The Foreign recipient **Contractor/Subcontractor** must not begin the work, services or performance until the Canadian Designated Security Authority (DSA) is satisfied that all contract security requirement conditions have been met. Canadian DSA confirmation must be provided, in writing, to the foreign recipient **Contractor/Subcontractor** in an Attestation Form, to provide confirmation of compliance and authorization for services to be performed.
5. The Foreign recipient **Contractor/Subcontractor** must identify an authorized Contract Security Officer (CSO) and an Alternate Contract Security Officer (ACSO) (if applicable) to be responsible for the overseeing of the security requirements, as defined in this **contract/subcontract**. This individual will be appointed by the proponent foreign recipient **Contractor’s/Subcontractor’s** Chief Executive officer or Designated Key Senior Official, defined as an owner, officer, director, executive, and or partner who occupy a position which would enable them to adversely affect the organization’s policies or practices in the performance of the **contract/subcontract**.

3. The Foreign recipient **Contractor/Subcontractor** must not permit access to Canadian restricted sites, except to its personnel subject to the following conditions:

1. Personnel have a need-to-know for the performance of the **contract/subcontract**;
2. Personnel have been subject to a Criminal Record Check, with favourable results, from a recognized governmental agency or private sector organization in **their country** as well as a Background Verification, validated by the Canadian DSA;
3. The Foreign recipient **Contractor/Subcontractor** must ensure that personnel provide consent to share results of the Criminal Record and Background Checks with the Canadian DSA and other Canadian Government Officials, if requested; and
4. The Government of Canada reserves the right to deny access to Canadian restricted sites to a foreign recipient **Contractor/Subcontractor** for cause.
5. The foreign recipient **Contractor/Subcontractor** requiring access to Canadian restricted sites, under this **contract/subcontract**, must submit a Request for Site Access to the Departmental Security Officer of the Department of National Defence.
6. In the event that a Foreign recipient **Contractor/Subcontractor** is chosen as a supplier for this contract, subsequent country-specific foreign security requirement clauses must be generated and promulgated by the Canadian DSA, and provided to the Government of Canada Contracting Authority, to ensure compliance with the security provisions, as defined by the Canadian DSA, in relation to equivalencies.
7. Subcontracts which contain security requirements are **NOT** to be awarded without the prior written permission of the Canadian DSA.
8. The Foreign recipient **Contractor/Subcontractor** must comply with the provisions of the Security Requirements Check List attached at Annex C.

4.0 Term of Contract

**4.1 Period of the Contract**

The initial period of the Contract is for two (2) years from the date of Contract award.

The award date is set at delivery and acceptance of the first ADIS system(s) that occurs under contract W8476-145109.

Canada reserves the right not to award this contract if contractual issues related to contract W8476-145109 arise.

**4.2 Option to Extend the Contract**

The Contractor grants to Canada the irrevocable option to extend the term of the Contract by up to four (4) additional two (2) year period(s) under the same conditions. The Contractor agrees that, during the extended period of the Contract, it will be paid in accordance with the applicable provisions as set out in Annex B, In-Service Support Contract Deliverables Pricing List.

The exercise of this option(s) is completely at Canada’s discretion and without in anyway limiting that discretion, Canada in making its decision to extend the period of the Contract, amongst other factors, may consider the performance of the Contractor in meeting its Value Proposition (VP) & Industrial and Technological Benefit (ITB) Obligations, as determined by the annual reports. Canada may also take into consideration whether or not the Contractor has maintained the level of activities/commitments required to meet the mandatory requirement at Annex D - ISS ITB Terms and Conditions (T&Cs).

Canada may exercise this option at any time by sending a written notice to the Contractor at least ninety (90) calendar days before the expiry date of the Contract. The option may only be exercised by the Contracting Authority, and will be evidenced for administrative purposes only, through a contract amendment.

The Contracting Authority may exercise the option at any time before thirty (30) days prior to the Contract expiry date by sending a written notice to the Contractor.

**4.3 Work-In-Progress (WIP) Report**

The Contractor must submit WIP report, in electronic format, on the progress of the Work, to both the Technical Authority and Contracting Authority no more than once a month at the demand of the Technical Authority.

The progress report must contain three parts:

**PART 1:** The Contractor must answer the following three questions:

(i) Is the project on schedule?

(ii) Is the project within budget?

(iii) Is the project free of any areas of concern in which the assistance or guidance of Canada may be required?

Each negative response must be supported with an explanation.

**PART 2:** A narrative report, brief, yet sufficiently detailed to enable the Technical Authority to evaluate the progress of the Work, containing as a minimum:

(i) A description of the progress of each task and of the Work as a whole during the period of the report. Sufficient sketches, diagrams, photographs, etc., must be included, if necessary, to describe the progress accomplished.

(ii) An explanation of any variation from the work plan.

(iii) A description of trips or conferences connected with the Contract during the period of the report.

iv) A description of any major equipment purchased or constructed during the period of the report.

**PART 3:** The "Contract Plan and Report Form", PWGSC-TPSGC 9143 (http://publiservice-app.tpsgc-pwgsc.gc.ca/forms/pdf/9143.pdf), (or an equivalent form acceptable to the Contracting Authority) showing the following:

(i) Actual and forecast expenditure on a monthly basis for the period being covered. (Expenditures are to be outlined by month and by task.)

(ii) Progress of the Work against the Contractor's original plan.

**4.4**  **Non-exclusivity for Spare Parts Sales**

4.4.1 From time to time opportunities to purchase the ADIS Contractor’s sub-systems, ancillaries or spare parts from non-commercial organizations such as the NATO Maintenance and Supply Agency (NAMSA) or Cooperative Logistics (COLOG) may be available to DND.

4.4.2 DND reserves the right to make these purchases from these organizations without penalty from the Contractor throughout the life of the Contract.

**4.5 Delivery Points for repaired unit**

**All repaired unit must be delivered to:**

Receipt Section

25 Canadian Forces Supply Depot (25 CFSD)

6363, Rue Notre-Dame Est

Montréal, Québec, Canada

H1N 3V9

5.0 Authorities

**5.1 Contracting Authority**

The Contracting Authority for the Contract is:

Etienne Sevigny

Supply Team Leader

Public Works and Government Services Canada

Acquisitions Branch

Les Terrasses de la Chaudière

10 Wellington, 4th Floor

Gatineau, Quebec

K1A 0S5

819-639-3074

E-mail: etienne.sevigny@tpsgc-pwgsc.gc.ca

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

**5.2 Project Authority**

The Project Authority for the Contract is: *(To be identified at contract award, if required)*

The Project Authority is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Project Authority; however, the Project Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

**5.3 Procurement Authority**

The Procurement Authority for the Contract is: *(To be identified at contract award, if required)*

The Procurement Authority is the representative of the department or agency for whom the Work is being carried out under the Contract. The Procurement Authority is responsible for the implementation of tools and processes required for the administration of the Contract. The Contractor may discuss administrative matters identified in the Contract with the Procurement Authority however the Procurement Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of Work can only be made through a contract amendment issued by the Contracting Authority.

**5.4 Industrial and Technological Benefits Authority**

*(To be identified at contract award, if required)*

The Industrial Technological Benefits Authority means the Minister of Innovation, Science and Economic Development or any other person designated by that Minister to act on the Minister's behalf under the Contract and is responsible for evaluating, accepting, monitoring, verifying and crediting ITB, and for assessing the Contractor's ITB performance under this Contract. Industrial and Technological Benefits matters may be discussed with the Industrial and Technological Benefits Authority; however, the Industrial and Technological Benefits Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

**5.5 Contractor's Representative**

*(To be identified at contract award)*

Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Telephone: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Facsimile: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

E-mail: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

6.0 Payment

**6.1 Basis of Payment**

**6.1.1 TASK AUTHORIZATION**

One of the following types of basis of payment will form part of the approved Task Authorization (TA):

(a) Firm Unit Price(s) or Firm Lot Price TA

In consideration of the Contractor satisfactorily completing all of its obligations under the authorized Task Authorization (TA), the Contractor will be paid the firm lot price or the firm unit price(s), in accordance with the basis of payment, in Annex “B”, as specified in the authorized TA. Customs duties are includedand Applicable Taxes are extra.

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work, unless they have been authorized, in writing, by the Contracting Authority before their incorporation into the Work.

(b) Ceiling Price TA

The Contractor will be reimbursed its costs reasonably and properly incurred in the performance of the Work, as determined in accordance with the Basis of Payment in Annex “B”, to the ceiling price specified in the approved TA. Customs duties are included and Applicable Taxes are extra.

The ceiling price is subject to downward adjustment so as not to exceed the actual costs reasonably incurred in the performance of the Work and computed in accordance with the Basis of Payment.

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work unless they have been approved, in writing, by the Contracting Authority before their incorporation into the Work.

(c) TA subject to a Limitation of Expenditure

The Contractor will be reimbursed for the costs reasonably and properly incurred in the performance of the Work specified in the authorized Task Authorization (TA), as determined in accordance with the Basis of Payment in Annex “B”, to the limitation of expenditure specified in the authorized TA.

Canada's liability to the Contractor under the authorized TA must not exceed the limitation of expenditure specified in the authorized TA. Customs duties are included and Applicable Taxes are extra.

No increase in the liability of Canada or in the price of the Work specified in the authorized TA resulting from any design changes, modifications or interpretations of the Work will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been authorized, in writing, by the Contracting Authority before their incorporation into the Work.

**6.2 Limitation of Expenditure - Cumulative Total of all Task Authorizations**

Canada's total liability to the Contractor under the Contract for all authorized Task Authorizations (TAs), inclusive of any revisions, must not exceed the sum of $0.00 (**insert the amount at contract award or at a later date)**. Customs duties are included and Applicable Taxes are extra.

No increase in the total liability of Canada will be authorized or paid to the Contractor unless an increase has been approved, in writing, by the Contracting Authority.

The Contractor must notify the Contracting Authority in writing as to the adequacy of this sum:

* 1. when it is 75 percent committed, or
  2. four (4) months before the contract expiry date, or
  3. as soon as the Contractor considers that the sum is inadequate for the completion of the Work required in all authorized TAs, inclusive of any revisions,

whichever comes first.

If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority, a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

* 1. **Method of Payment**

**6.3.1 One if the following Method of Payment will be used for either Phases of the Work, as and when applicable:**

**6.3.1.1 Single Payment**

Canada will pay the Contractor upon completion and delivery of the Work in accordance with the payment provisions of the Contract if:

(a) an accurate and complete invoice and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;

(b) all such documents have been verified by Canada;

(c) the Work delivered has been accepted by Canada.

**6.3.1.2 Milestone Payments**

Canada will make milestone payments in accordance with the Schedule of Milestones detailed in the TA and the payment provisions of the Contract if:

(a) an accurate and complete claim for payment using form PWGSC-TPSGC 1111 (http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/1111.pdf) ), Claim for Progress Payment, and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;

(b) all the certificates appearing on form PWGSC-TPSGC 1111 have been signed by the respective authorized representatives;

(c) all work associated with the milestone and as applicable any deliverable required has been completed and accepted by Canada.

**6.3.1.3 Progress Payments**

Canada will make progress payments in accordance with the payment provisions of the Contract, no more than once a month, for cost incurred in the performance of the Work up to 90 percent of the amount claimed and approved by Canada if:

(i) an accurate and complete claim for payment using form PWGSC-TPSGC 1111(<http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/documents/1111.pdf>), Claim for Progress Payment, and any other document required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;

(ii) the amount claimed is in accordance with the Basis of payment;

(iii) the total amount for all progress payments paid by Canada does not exceed 90 percent of the total amount to be paid under the Contract;

(iv) all certificates appearing on form PWGSC-TPSGC 1111 have been signed by the respective authorized representatives.

The balance of the amount payable will be paid in accordance with the payment provisions of the Contract upon completion and delivery of all work required under the Contract, if the Work has been accepted by Canada and a final claim for the payment is submitted.

Progress payments are interim payments only. Canada may conduct a government audit and interim time and cost verifications and reserves the right to make adjustments to the Contract from time to time during the performance of the Work. Any overpayment resulting from progress payments or otherwise must be refunded promptly to Canada.

**6.3.1.4 Quarterly Payment**

Canada will pay the Contractor on a quarterly basis for work performed during the period covered by the PWGSC- TPSGC 1111 claim for progress payment, Annex I, in accordance with the payment provisions of the Contract if:

(a) an accurate and complete progress payment claim and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;

(b) all such documents have been verified by Canada;

(c) the Work performed has been accepted by Canada.

**6.4 Exchange Rate Fluctuation Adjustment**

6.4.1 The foreign currency component (FCC) is defined as the portion of the price or rate that will be directly affected by exchange rate fluctuation. The FCC should include all related taxes, duties and other costs paid by the Contractor and which are to be included in the adjustment amount.

6.4.2 For each line item where a FCC is identified, Canada assumes the risks and benefits for exchange rate fluctuation, as shown in the Basis of Payment. For such items, the exchange rate fluctuation amount is determined in accordance with the provision of this clause.

6.4.3 The total price paid by Canada on each invoice will be adjusted at the time of payment, based on the FCC and the exchange rate fluctuation provisions in the Contract. The exchange rate adjustment amount will be calculated in accordance with the following formula:

Adjustment = FCC x Qty x ( i1 - i0 ) / i0

where formula variables correspond to:

**FCC** = Foreign Currency Component (per unit)

**i0 =** Initial exchange rate (CAN$ per unit of foreign currency [e.g. US$1])

**i1** = Exchange rate for adjustments (CAN$ per unit of foreign currency [e.g. US$1])

**Qty** = Quantity of units

6.4.4 The initial exchange rate is typically set as the noon rate as published by the Bank of Canada on the bid solicitation closing date.

6.4.5 For goods, the exchange rate for adjustment will be the noon rate as published by the Bank of Canada on the date the goods were delivered. For services, the exchange rate for adjustment will be the noon rate on the last business day of the month for which the services were performed. For advance payments, the exchange rate for adjustment will be the noon rate on the date the payment was due. The most recent noon rate will be used for non-business days.

6.4.6 The Contractor must indicate the total exchange rate adjustment amount (either upward, downward or no change) as a separate item on each invoice or claim for payment submitted under the Contract. Where an adjustment applies, the Contractor must submit with their invoice form PWGSC-TPSGC 450, Claim for Exchange Rate Adjustments.

6.4.7 The exchange rate adjustment will only be applied where the exchange rate fluctuation is greater than 2% (increase or decrease), calculated in accordance with column 8 of form PWGSC-TPSGC 450 (i.e [ i1 - i0 ) / i0]).

6.4.8 Canada reserves the right to audit any revision to costs and prices under this clause.

**6.5 Work in Progress**

For Work in Process and not completed by the end of the contract period the prices, rates and markups of the last fiscal period will apply. In the event no follow-on contract is issued, the completion of any "work-in-process" will be in accordance with the Contract and the basis of payment period in effect on the date the "work-in-process" was inducted into the Contractor's plant.

8.0 SACC Manual Clauses

A9117C (2007-11-30), T1204 - Direct Request by Customer Department

C0305C (2014-06-26), Cost Submission – Limitation of Expenditure or Ceiling Price

C2000C (2007-11-30), Taxes - Foreign-based Contractor

C2605C (2008-05-12), Canadian Customs Duties and Sales Tax - Foreign-based Contractor

C2610C (2007-11-30), Customs Duties – department of national Defence – Importer

C2800C (2013-01-28), Priority Rating

C2801C (2014-11-27), Priority Rating - Canadian-based Contractors

9.0 Discretionary Audit C0705C (2010-01-11)

1.The following are subject to government audit before or after payment is made:

(a) The amount claimed under the Contract, as computed in accordance with Annex B, In-Service Support Contract Deliverables Pricing List;

(b) The accuracy of the Contractor's time recording system.

(c) The estimated amount of profit in any element where there is a negotiated arrangement (non-competitive) or amendment. The purpose of the audit is to determine whether the actual profit earned on the Contract, during a particular period selected, is reasonable and justifiable based on the estimated amount of profit included in the price or rate certification, as required.

If the audit demonstrates that the actual profit is not reasonable and justifiable, as defined above, the Contractor shall repay Canada the amount found to be in excess.

(d) Any firm priced or firm lot priced element, firm time rate for which the Contractor has provided a "most favoured customer" certification. The purpose of such audit is to determine whether the Contractor has charged anyone else, including the Contractor's most favoured customer, lower prices, rates or multipliers, for like quality and quantity of goods or services. This does not preclude any subsequent assessment for any excess profit.

2. Any payments made pending completion of the audit shall be regarded as interim payments only and shall be adjusted to the extent necessary to reflect the results of the said audit. If there has been any overpayment, the Contractor shall repay Canada the amount found to be in excess.

10. 0 Invoicing Instructions

1. The Contractor must submit invoices in accordance with the section entitled “Invoice Submission” of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed.
2. Each invoice must be supported by:
   1. a copy of time sheets to support the time claimed;
   2. a copy of the release document and any other documents as specified in the Contract;
   3. a copy of the invoices, receipts, vouchers for all direct expenses, and all travel and living expenses;
   4. a copy of the monthly progress report.

3. Invoices must be distributed as follows:

(a) The original and one (1) copy must be forwarded to the following address for certification and payment \_\_\_\_\_\_\_. (*to be identified at contract award*)

(b) One (1) copy must be submitted in an electronic format to the Contracting Authority identified under the section entitled “Authorities” of the Contract. Microsoft Word, Adobe Reader (.pdf) formats are acceptable.

Note:  the original invoice (PDF Format) can be mailed to procurement authority (TBD).

Canada will only make payment upon receipt of satisfactory invoice duly supported by release documents and any other documents called for under the contract.

11.0 Industrial and Technological Benefits Commitments

**11.1 Holdback**

11.1.1 If the Contractor fails to meet its Obligations under Annex D – ISS ITB Terms & Conditions, the holdbacks detailed in Annex D- ISS ITB Terms & Conditions, will apply.

**11.2 Liquidated Damages**

11.2.1 In respect of the failure to achieve any of the Obligations under Annex D – ISS ITB Terms & Conditions Articles 3.1.1 to 3.1.5 by the end of the Achievement Period, the Contractor shall pay to Canada as liquidated damages 10% of the Shortfall as detailed in under Annex D – ISS ITB Terms & Conditions.

12.0 Certifications and Additional Information

**12.1 Compliance**

The continuous compliance with the certifications provided by the Contractor in its bid and the ongoing cooperation in providing additional information are conditions of the Contract. Certifications are subject to verification by Canada during the entire period of the Contract. If the Contractor does not comply with any certification, fails to provide the additional information, or if it is determined that any certification made by the Contractor in its bid is untrue, whether made knowingly or unknowingly, Canada has the right, pursuant to the default provision of the Contract, to terminate the Contract for default.

**12.2 Federal Contractors Program for Employment Equity - Default** **by the Contractor**

The Contractor understands and agrees that, when an Agreement to Implement Employment Equity (AIEE) exists between the Contractor and Employment and Social Development Canada (ESDC)-Labour, the AIEE must remain valid during the entire period of the Contract. If the AIEE becomes invalid, the name of the Contractor will be added to the "[FCP Limited Eligibility to Bid](https://www.canada.ca/en/employment-social-development/programs/employment-equity/federal-contractor-program.html#s4)" list. The imposition of such a sanction by ESDC will constitute the Contractor in default as per the terms of the Contract.

**12.3 Proactive Disclosure of Contracts with Former Public Servants (2013-03-21) A3025C**

By providing information on its status, with respect to being a former public servant in receipt of a [Public Service Superannuation Act](http://laws-lois.justice.gc.ca/eng/acts/P-36/FullText.html) (PSSA) pension, the Contractor has agreed that this information will be reported on departmental websites as part of the published proactive disclosure reports, in accordance with [Contracting Policy Notice: 2012-2](http://www.tbs-sct.gc.ca/pubs_pol/dcgpubs/contpolnotices/siglist-eng.asp) of the Treasury Board Secretariat of Canada.

13. 0 Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in \_\_\_\_\_\_\_\_\_\_\_\_

14.0 Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

1. the Articles of Agreement;
2. the supplemental general conditions 4001 (2015-04-01), Hardware Purchase, Lease and Maintenance;
3. the supplemental general conditions 4002 (2010-08-16), Software Development or Modifications Services;
4. the supplemental general conditions 4003 (2010-08-16), Licensed Software;
5. the supplemental general conditions 4004 (2013-04-25) Maintenance and Support Services for Licensed Software;
6. the supplemental general conditions 4006
7. the supplemental general conditions 4010 (2012-07-16), Services - Higher Complexity;
8. the supplemental general conditions 4012 (2012-07-16), Goods - Higher Complexity;
9. the general conditions [[20](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/3/2030/active)35](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/3/2035/17) (*2018-06-21*), General Conditions - Higher Complexity – Services;
10. Annex A, Statement of Work – In-Service Support ;
11. Annex B, In-Service Support Contract Deliverables Pricing List;
12. Annex C, Security Requirements Check List;
13. Annex D, ISS Industrial and Technological Benefits Terms and Conditions;
14. Annex E, DND 626 Task Authorization Form;
15. Annex F, Non-disclosure Agreement – In-Service Support;
16. Annex G, Sample MS Office Excel Spreadsheet for periodic Usage Reports – Contracts with Task Authorization;
17. Annex H, PWGSC Form 7139 Progress Report Mobile Repair Parties;
18. Annex I, PWGSC-TPSGC 1111 Form Claim for Progress Payment;
19. the Contractor's bid dated \_\_\_\_\_\_

15. 0 Defence Contract

*SACC Manual* clause [A9006C](http://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/A/A9006C/active) (2012-07-16) Defence Contract

16.0 Foreign Nationals (Canadian Contractor *OR* Foreign Contractor)

*SACC Manual* clause [A2000C](http://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/A/A2000C/active) *(2006-06-16)* Foreign Nationals (Canadian Contractor)

***OR***

*SACC Manual* clause [A2001C](http://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/A/A2001C/active) *(2006-06-16)* Foreign Nationals (Foreign Contractor)

17. 0 Insurance

***SACC Manual* clause** [**G1005C**](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/G/G1005C/active) **(2008-05-12), Insurance**

18.0 Controlled Goods Program

*SACC Manual* clause [A9131C](http://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/A/A9131C/active) (2014-11-27), Controlled Goods Program

*SACC Manual* clause [B4060C](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/B/B4060C/active) (2011-05-16) Controlled Goods

19.0 Quality Plan

As indicated in the Volume 1 article 5.4, no later than 90 days after the effective date of the Contract, the Contractor must submit for acceptance by the Department of National Defence (DND) a Quality Plan prepared according to the latest issue (at contract date) of ISO 10005:2005 "Quality management systems - Guidelines for quality plans". The Quality Plan 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 from the elements of the specified quality requirements to the corresponding paragraphs in the Quality Plan. Please submit as per IAW CDRL PM-109 and DID PM-109.

The documents referenced in the Quality Plan must be made available when requested by Public Works and Government Services Canada or DND.

If the Quality Plan was submitted as part of the bidding process, the Contractor must review and, where appropriate, revise the submitted plan to reflect any changes in requirements or planning which may have occurred as a result of pre-contract negotiations.

Upon acceptance of the Quality Plan by DND, the Contractor must implement the Quality Plan. The Contractor must make appropriate amendments to the Quality Plan throughout the term of the contract to reflect current and planned quality activities. Amendments to the Quality Plan must be acceptable to DND.

If the Contract includes the option for software design, development or maintenance of software, the Contractor must interpret the requirements of ISO 9001:2008 "Quality management systems - Requirements", according to the guidelines of the latest issue (at contract date) of ISO/IEC 90003:2004 "Software engineering - Guidelines for the application of ISO 9001:2000 to computer software".

20.0 Quality Assurance – SACC Manual Clauses

**Notice to the Bidder**: As applicable, clauses below will be deleted from the resulting Contract if not

applicable as a result of the location of the selected Bidder. For example, SACC Manual clause D5515C will be deleted in the event the selected Bidder is Canadian-based.

D5510C (2014-06-26), Quality Assurance Authority (DND) - Canadian-based Contractor;

D5515C (2010-01-11), Quality Assurance Authority (DND) - Foreign-based and United States Contractor;

D5545C (2010-08-16), ISO 9001:2008 - Quality Management Systems - Requirements (Quality Assurance Code C);

D5540C (2010-08-16), ISO 9001:2008 Quality Management Systems - 2010-08-16

Requirements (Quality Assurance Code Q);

D5604C (2008-12-12), Release Documents (Department of National Defence) - Foreign-based

Contractor;

D5605C (2010-01-11), Release Documents (Department of National Defence) - United States-based

Contractor;

D5606C Release Documents (2012-07-16), (Department of National Defence) - Canadian-based

Contractor;

21. 0 SACC Manual Clauses

A3025C (2013-03-21), [Proactive Disclosure of Contracts with Former Public Servants](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual/5/A/A3025C/2)

B4042C (2008-05-12), Identification Markings

D2025C (2013-11-06), Wood Packaging Materials

D3015C (2014-09-25), Dangerous Goods / Hazardous Products – Labelling and Packaging Compliance

D6010C (2007-11-30), Palletization

22. 0 Release Documents – Distribution

The Contractor must prepare the release documents in a current electronic format and distribute them as follows:

(a) One (1) copy mailed to consignee marked: "Attention: Receipts Officer";

(b) Two (2) copies with shipment (in a waterproof envelope) to the consignee;

(c) One (1) copy to the Contracting Authority;

(d) One (1) copy to:

National Defence Headquarters

MGen George R. Pearkes Building

101 Colonel By Drive

Ottawa, ON K1A OK2

Attention: *(Technical Authority name to be provided at Contract award)*

(e) One (1) copy to the Quality Assurance Representative;

(f) One (1) copy to the Contractor; and

(g) For all non-Canadian contractors, one (1) copy to:

DQA/Contract Administration

National Defence Headquarters

MGen George R. Pearkes Building

101 Colonel By Drive

Ottawa, ON K1A OK2

E-mail: ContractAdmin.DQA@forces.gc.ca.

23. 0 Shipping Instructions – Delivery at Destination

Goods must be consigned to the destination specified in the Contract and delivered:

Delivered Duty Paid (DDP), location in accordance with Annex B, ISS Contract deliverables Pricing List.

**Notice to the Bidder:** The article “Shipping Instructions – Delivery at Destination” will be finalized at time of award based on the location of the selected Bidder.

24. 0 Warranty - Goods

24.1 Despite inspection and acceptance of the Work by or on behalf of Canada and without restricting any other provision of the Contract or any condition, warranty or provision imposed by law, the Contractor warrants that, for twelve (12) months (or any other period stated in the Contract), the Work will be free from all defects in design, material or workmanship, and will conform to the requirements of the Contract. The warranty period begins on the date of delivery, or if acceptance takes place at a later date, the date of acceptance. With respect to Government Property not supplied by the Contractor, the Contractor's warranty will extend only to its proper incorporation into the Work.

24.2 In the event of a defect or non-conformance in any part of the Work during the warranty period, the Contractor, at the request of Canada to do so, must as soon as possible repair, replace or otherwise make good at its own option and expense the part of the Work found to be defective or not in conformance with the requirements of the Contract.

24.3 The Work or any part of the Work found to be defective or non-conforming will be returned to the Contractor's plant for replacement, repair or making good. However, when in the opinion of Canada it is not expedient to remove the Work from its location, the Contractor must carry out any necessary repair or making good of the Work at that location. In such cases, the Contractor will be paid the fair and reasonable Cost (including reasonable travel and living expenses) incurred in so doing, with no allowance for profit, less an amount equal to the Cost of rectifying the defect or non-conformance at the Contractor's plant.

24.4 Canada must pay the transportation cost associated with returning the Work or any part of the Work to the Contractor's plant pursuant to the above paragraph. The Contractor must pay the transportation cost associated with forwarding the replacement or returning the Work or part of the Work when rectified to the delivery point specified in the Contract or to another location directed by Canada.

24.5 The Contractor must remedy all data and reports pertaining to any correction or replacement under this section, including revisions and updating of all affected data, manuals, publications, software and drawings called for under the Contract, at no cost to Canada.

24.6 If the Contractor fails to fulfill any obligation described in this section within a reasonable time of receiving a notice, Canada will have the right to remedy or to have remedied the defective or non- conforming work at the Contractor's expense. If Canada does not wish to correct or replace the defective or non-conforming work, an equitable reduction will be made in the Contract’s price.

24.7 The warranty period is automatically extended by the duration of any period or periods where the Work is unavailable for use or cannot be used because of a defect or non-conformance during the original warranty period. The warranty applies to any part of the Work repaired, replaced or otherwise made good pursuant to this section, for the greater of:

(a) the warranty period remaining, including the extension, or

(b) ninety (90) days or such other period as may be specified for that purpose by agreement between the parties.

25. 0 Use and Translation of Written Material

25.1 Unless provided otherwise in the Contract, copyright in any written material used, produced or delivered under the Contract belongs to its author or rightful owner. Canada has the right to use, copy and disclose, for government purposes, the written material related to the Work that is delivered to Canada.

25.2 If the Contract does not require the delivery of any written material in both of Canada's official languages, Canada may translate the written material into the other official language. The Contractor acknowledges that Canada owns the rights on the translation and that Canada is under no obligation to provide the translation to the Contractor. Canada agrees that any translation must include any copyright and any proprietary right notice that was part of the original. Canada acknowledges that the Contractor is not responsible for any technical errors or other problems that may arise as a result of the translation.

26. 0 Work Site Access

The Contracting, Procurement or Technical Authorities must have access to the plant or premises where the Work is being conducted. This includes all aspects of the Work e.g. fabrication, manufacture, testing, packaging, etc. In addition, there may be a requirement for representatives of these Authorities (e.g. Cataloguing personnel) to have the same access for purposes related to their functions carried out under the terms and conditions of this Contract.

27. 0 Canadian Forces Site Regulations

The Contractor must comply with all standing orders or other regulations, instructions and directives in force on the site where the Work is performed.

28.0 Government Supplied Technical Documents

28.1 If required, the Contractor must obtain the government drawings and publications or other technical documents from the nearest National Defence Quality Assurance Region office.

28.2 At contract completion, the Contractor must provide the Technical Authority with a list of all Department of National Defence-owned Canadian Forces Technical Orders and electronic data material, with a request for disposal instructions.

**In-Service Support**

**for the**

**Area Detection and Identification System (ADIS)**

ANNEX A - Statement of Work (SOW)



Appendix AA Contract Data Requirements List (CDRL)



Appendix AB Data Item Description (DID)



Training Plan

The training plan deliverable as per the Acquisition Contract and is hereby incorporated in the SOW in order to provide the updated training for DND.

As per Volume 2 deliverables:

ANNEX “B” BASIS OF PAYMENT

Fill-in the unit pricing. This will help Canada to have an order of magnitude of the price to be paid for repair and service of ADIS.



**Important note to Bidders:** The rates submitted above for a given resource category must not increase by more than 5% from one period to the next. If the increase is more than 5%, the bid will be considered non-responsive**. Also, the rate must not include profit. The profit must be indicated separately.**

\* As the meaning of “Markup” can vary from one person to another, please note the following: All administrative fees, overhead (when applicable), fringe benefits or any other operating costs to be incurred by a contractor during the course of the project, which is not considered as a “Profit”, must be incorporated under its associated cost element. To verify if your cost elements are considered acceptable by Canada, please consult the SACC Manual clause 1031-2.

**Overtime**

The Contractor must not perform any overtime under the Contract unless authorized via a Task Authorization. Any request for payment must be accompanied by a copy of the overtime authorization and a report containing the details of the overtime performed pursuant to the written authorization. Payment for authorized overtime will be calculated in accordance with this Article and Annex B, In-Service Support Contract Deliverables Pricing List.

Emergency repairs/work requested to be performed at other than normal working hours shall be charged at the rate of 1.5 times normal time for overtime on normal days and weekends. Emergency repairs required on statutory holidays shall be charged a two times the normal rate. No premium overtime shall be charged unless authorized in writing by the Requisition Authority or the Contracting Authority, as applicable.

**Travel and Living Expenses Annex B**

The Contractor will be reimbursed its authorized travel and living expenses reasonably and properly incurred in the performance of the Work, at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, and private vehicle allowances specified in Appendices B, C and D of the [National Joint Council Travel Directive](http://www.njc-cnm.gc.ca/directive/d10/en), and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". Canada will not pay the Contractor any incidental expense allowance for authorized travel.

All travel must have the prior authorization of the *Technical* Authority.

All payments are subject to government audit.

Estimated Cost: $ \_\_\_\_\_ .

ANNEX C - SECURITY REQUIREMENTS CHECK LIST



Annex D - Industrial and Technological Benefits (ITB) - Terms and Conditions



ANNEX E - TASK AUTHORIZATION FORM - DND 626 TASK AUTHORIZATION FORM

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ANNEX F - NON-DISCLOSURE AGREEMENT

I, \_\_\_\_\_\_\_\_\_\_\_, recognize that in the course of my work as an employee or subcontractor of

\_\_\_\_\_\_\_\_\_\_\_, I may be given access to information by or on behalf of Canada in connection with the

Work, pursuant to Contract Serial No \_\_\_\_\_\_\_ between Her Majesty the Queen in right of Canada,

represented by the Minister of Public Works and Government Services and \_\_\_\_\_\_\_\_, including any

information that is confidential or proprietary to third parties, and information conceived, developed or

produced by the Contractor as part of the Work. For the purposes of this agreement, information includes

but not limited to: any documents, instructions, guidelines, data, material, advice or any other information

whether received orally, in printed form, recorded electronically, or otherwise and whether or not labeled

as proprietary or sensitive, that is disclosed to a person or that a person becomes aware of during the

performance of the Contract.

I agree that I will 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 on

a need to know basis. I undertake 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.

I also acknowledge that any information provided to the Contractor by or on behalf of Canada must be

used solely for the purpose of the Contract and must remain the property of Canada or a third party, as

the case may be.

I agree that the obligation of this agreement will survive the completion of the Contract Serial

No:\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date

ANNEX G - SAMPLE MS OFFICE EXCEL SPREADSHEET FOR PERIODIC USAGE REPORTS

**CONTRACTS WITH TASK AUTHORIZATION**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Summary of all Authorized TAs – EXAMPLE ONLY** | | | | | |
| B | C | D | E | F | G |
| **Canada's Total Liability - All TAs** | **Total Estimated Cost Authorized in all TAs, GST/HST extra** | **Total Cost Incurred, GST/HST extra - All TAs** | **Total Cost Invoiced, GST/HST extra - All TAs** | **Cumulative GST/HST Invoiced- All TAs** | **Total Amount Paid, GST/HST included - All TAs** |
| $700,000.00 | $42,000.00 | $16,695.60 | $15,395.60 | $769.78 | $11,540.20 |

ANNEX H - PWGSC FORM 7139 PROGRESS REPORT MOBILE REPAIR PARTIES

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ANNEX I - PWGSC-TPSGC 1111 FORM CLAIM FOR PROGRESS PAYMENT

