1. CASH ALLOWANCES

1.1 Comply with requirements as described in CCDC 2 'Cash Allowances'.

1.2 Refer to Price Schedule for Cash Allowances required to be carried in the base bid. These allowances shall be expended in whole or in part, when authorized by the Consultant in writing. The unused portion of the Allowances shall be credited to the Owner.

1.3 The Contract Price shall include the Contractor's overhead and profit in connection with the cash allowances identified in the Price Schedule. No markup for overhead and profit will be accepted on submissions for Cash Allowance expenditures.

No refund of overhead and profit will be expected on any unspent portion of Cash Allowances. Likewise, no overhead and profit will be allowed on total amount by which all Cash Allowances are exceeded.

1.4 Expend cash allowance as directed by the Consultant in writing. Allowance will be adjusted to actual cost but no adjustment will be made to Contractor's charges including overhead and profit which are included in the Contract Price.

1.5 Cash allowances are designed for work and services deemed to be necessary by the Owner, from time to time, throughout the execution of the Work. Where a cash allowance refers to an item or category of work already included in the Contract Documents, it shall be assumed to cover work or services in addition to that included, unless specifically indicated otherwise.

1.6 Contractor may be required from time to time, to assist in tendering of certain items of work or services covered by allowance, as directed by Consultant.

1.7 Material Supply Items:

.1 Scope for material supply items covered by Cash Allowance includes:
- .1 Net cost of material.
- .2 Applicable taxes and duties.
- .3 Delivery to site.

.2 In addition to above scope covered by Cash Allowance include in Contract Price costs for:
- .1 Handling at site, including unloading, uncrating, storage and hoisting.
- .2 Protection from elements, from damage.
- .3 Labour, installation and finishing.
- .4 Other expenses required to do cash allowance work (i.e. contract co-ordination, administration).
- .5 Overhead and Profit.

1.8 Material and Installation Items:

.1 Scope of each material and installation item covered by Cash Allowance includes:
- .1 Net cost of material.
- .2 Applicable taxes and duties.
- .3 Delivery to site.
- .4 Handling at site, including unloading, uncrating, storage and hoisting.
- .5 Labour, installation and finishing.

.2 In addition to above scope covered by Cash Allowance include in Contract Price costs for:
- .1 Protection from elements, from damage.
- .2 Overhead and Profit.
- .3 Other expenses required to do cash allowance work (i.e. contract co-ordination, administration).

1.9 Inspection and Testing Work:

.1 Scope for inspecting and testing covered by Cash Allowance includes:
- .1 Net cost of testing laboratory services and field inspection.
- .2 In addition to above scope covered by Cash Allowance include in Contract Prices:
  - .1 Overhead and Profit.
  - .2 Supply of material tested, patching and completion of work tested.
  - .3 Other testing on re-testing work specified in Section 01 41 10.
  - .4 Other expenses required to do cash allowance work (i.e. contract co-ordination, administration).

1.10 Price Schedule for Cash Allowances to be carried in the base bid:
- .1 Interior and exterior signage including Exterior Signage Pylon Sign: $24,585.00

1.12 Progress payments on accounts of work authorized under cash allowances shall be included in the Consultant's monthly certificate for payment. Copies of invoices are to be submitted to substantiate claims.

End of Section 01 21 00