**Appendix B - Price Exhibit *(Revised November 19, 2024)***

1. **Price**

The Proponent is to complete this Price Exhibit in accordance with the instructions contained in this RFP, provided that the following shall apply:

#### All prices shall be provided in Canadian funds and shall include all applicable customs duties, tariffs, overhead, profit, permits, licences, labour, carriage insurance, and warranties, and further shall not be subject to adjustment for fluctuation in foreign exchange rates. All prices shall be quoted exclusive of applicable taxes, taxes if applicable, should be stated separately;

#### All prices quoted, unless otherwise instructed in this RFP, shall remain firm for the period set out in the RFP;

#### There are no allowable expenses. All expenses should be included in the price for each Deliverable. In no circumstance will hospitality, incidental or food expenses be considered allowable expenses.

#### In the event of any discrepancy in the pricing, the lowest unit price submitted shall prevail;

#### The Proponent is deemed to confirm that it has prepared its Proposal with reference to all of the provisions of the Form of Agreement, that it has factored all of the provisions of the Agreement into its pricing assumptions, calculations and into its proposed pricing; and

#### In accordance with Regulation 105 of the Income Tax Act, every person (whether resident or non-resident in Canada) who pays a non-resident person (individual, corporation, partnership, joint venture, hybrid entity such as a limited liability company or other) a fee, commission, or other amount for services (of a non-employment nature) rendered in Canada, is required to deduct and withhold 15% tax from such a payment. Non-Residents of Canada who provide services to UHN in Canada will be asked to complete a Non-Resident Withholding Tax Determination Form.

1. **Term and Validity of Price**

It is anticipated that the Term of the Agreement will be as stated in the RFP. The price shall remain valid for the period set out in the RFP documents and for the entire duration of the project.

1. **Payment Terms and Conditions**

Standard payment terms for the project proposed in this RFP are net 28 days subject to the terms and conditions of the Agreement.

1. **Pricing**

Given the scope of Deliverables contemplated in this RFP, having carefully examined the documents and having examined all conditions, circumstances and limitations affecting the Work, we offer to enter into a contract with the Purchaser to perform the Work required by the RFP for the price, as follows:

***Note 1:*** *Proponents must provide additional information or clarifications reqired by UHN in relation to the itemised price breakdown, project schedule, delivery of scope, allocation of personnel etc.,* ***within 48 hours*** *of receiving such information or within the deadline stated in the request. Such requests* ***shall not be used as an opportunity*** *to revise / alter the original submission or original information. UHN may request for additional information anytime during the evaluation and selection process. Proponents to refer to*  ***Exhibit-1*** *available with this RFP to* ***submit itemised price breakdown*** *upon request after the Closing Date.*

***Note 2:*** *Proponents* ***must complete all boxes*** *with required information. The incomplete submission may lead to the disqualification of the Proposal. Incomplete submission with blank spaces or responses such as To be Determined (TBD), To Be Confirmed (TBC), Not Applicable (NA) will not be an acceptable form of submission.*

***Note 2:*** *The following prices intend to* ***capture all net costs*** *as requwested and**required to deliver the engagement as specified in the Scope of Deliverables. There shall be no hidden, unknown or undeclared costs and UHN shall not entertain additional costs arising out of Proponent’s assumptions, errors or omissions.*

***Note 3:*** *Proponents* ***must not******submit*** *RFP Proposal or Price Exhibit with* ***conditions, qualifications, disclaimers*** *and/or* ***alterations****. Submissions with these exceptions will be disqualified.*

***Note 4:*** *Proponent* ***must not*** *propose* ***“Optional Prices”*** *or* ***“Alternative Prices”*** *unless specifically requested in the Price Exhibit. Submissions with unsolicited information or offers may lead to the disqualification of the proposal.*

**NAME OF PROPONENT: \_\_\_\_\_\_\_\_\_\_\_\_\_**

**4.1 BASE BID PRICE (Fixed Fee)\***: Includes all scope of work as detailed in the RFP including cash allowance.

|  |  |  |
| --- | --- | --- |
| **Ref #** | **Description** | **Amount ($)** |
| 4.1.1 | TWH SEM Centre project Bid Price |  |
| 4.1.2 | Harmonized Sales Tax |  |
|  | **Total Bid Price** |  |

***‘\*****Excludes bonding and insurance costs. Please refer to section 4.2 for Bonding and Insurance. Includes all other costs and overheads which constitute a part of GC deliverables for the construction phase of the project.*

**4.2 Cost of Insurance and Bonding:**

|  |  |  |
| --- | --- | --- |
| **Ref #** | **Description** | **Price ($)** |
| **4.2.1** | **Bonding Cost per $1000** *(assumed construction estimate is $ 15 Mil)\*\** |  |
| **4.2.2** | **Insurance Cost per $1000** *(assumed construction estimate is $ 15 Mil)\*\** |  |

*‘\*\* A construction cost of* ***$15 Million*** *has been assigned for the financial evaluation and calculation purpose only. The assumed construction cost does not represent the actual or estimated cost and should not be used for any commitments, financial calculations, business assumptions whatsoever.*

**4.3 BREAKOUT PRICES (included** in **the Base Bid**)**:**

If UHN requests for itemised price breakdown using **Exhibit-1** included as part of this tender, Proponents shall comply with the request and submit the information to the RFP Administrator via email or the Bonfire file upload link within 48 hours upon receiving the request or within the submission deadline stated in the request. The Proponent hereby agrees that the such **price breakdown is included in the Base Bid** which represents the work performed by the Proponent or the Subcontractors / Consultants designated by the Proponent as per the scope of work stated in the RFP. Such requests shall not be used as an opportunity to alter or update the original submission or the original information.

**4.4 OPTIONAL PRICE (not included** in **the Base Bid**)**:**

These prices represent a potential increase to the Bid Price, for substituting, deleting or changing the deliverable components specified. These optional prices include labour, materials, products, equipment, services, overhead, profit, duties, and taxes *(excluding HST)*, disbursements and all other charges required to provide these items. If these optional prices are not accepted, the following sums shall not affect the Base Bid Price. Optional prices **are not** **included in the bid price evaluation.** The decision to include or exclude the optional prices from the final, accepted scope of work will be at the sole discretion of the Owner.

|  |  |  |  |
| --- | --- | --- | --- |
| **Ref #** | **Optional Price Description** | **Amount ($)** | **Projected Schedule Acceleration (in weeks)** |
| Identify and price line items to accelerate the schedule | | | |
| 4.4.1 |  |  |  |
| 4.4.2 |  |  |  |
| 4.4.3 |  |  |  |
| 4.4.4 |  |  |  |
|  | **Total Amount of Optional Price** |  |  |

**4.5 CASH ALLOWANCES (Should be included** in **the Base Bid**)**:**

The Proponent hereby agrees that the following cash allowances are included in the Base Bid.

* Cash allowances, unless otherwise specified, cover net cost to Contractor of services, products, construction machinery and equipment, freight, handling, unloading, storage, installation and other authorized expenses incurred in performing the Work.
* The Bid Price, and not cash allowance, includes Contractor's overhead and profit in connection with such cash allowance.
* The Owner reserves the right to call competitive tenders for portions of the work to be paid for out of any or all cash allowances. The relationship of the Contractor and the trades performing portions of the work to be paid out of cash allowances shall be such as between the Contractor and their Subcontractors.
* Cash allowances will be disbursed only on receipt of an order signed by the Consultant or the Owner.
* Unexpended amounts of cash allowances shall be deducted from the Contract Price at

completion of the Work.

|  |  |  |
| --- | --- | --- |
| **Ref #** | **Cash Allowance Description** | **Amount ($)** |
| 4.5.1 | Unforeseen / Site Conditions / Abatement / General | $300,000 |
| 4.5.2 | 3rd party Reports and Systems Testing | $50,000 |
|  |  |  |
|  | **Total Amount** | **$350,000** |

**4.5 ELECTRICAL AND MECHANICAL SUB-CONTRACTORS:**

Please complete the following exhibit to provide details about the Electical and Mechanical Sub-Contractors carried by the General Contractor. Value of the sub-contractor fee must be already included in 4.1 Base Bid Price, including sub-contractors’ overheads and profits but without the applicable taxes.

|  |  |  |
| --- | --- | --- |
| Sub-Contractor Category | Name of the Sub-Contractor | Value of the Sub-Contractor Fee $ *(Excl. Taxes)* |
| Electrical Sub-Contractor |  |  |
| Mechanical Subcontractor |  |  |

**4.6 UNIT RATE – PERSONNEL:** The following hourly rates for personnel assigned to the project (which include overhead and profits but exclude HST) will be applicable for any addition, deletion or modification to the Scope of Deliverables with the established approval / change order process. Note that additional services, if any, and corresponding charges will have to be approved in advance. Add lines if necessary.

|  |  |  |  |
| --- | --- | --- | --- |
|  | | **Unit Rate / Hour** | |
| **No.** | **Personnel Description** | **Base Hourly Rate $** | **Weekend / After Business Hourly Rate $** |
| 1 | General Contractor’s Project Manager |  |  |
| 2 | General Contractor’s Site Superintendent |  |  |
| 3 | General Contractor’s Labouror |  |  |
| 4 | Mechanical Contractor’s Project Manager |  |  |
| 5 | Mechanical Contractor’s Site Superintendent |  |  |
| 6 | Mechanical Contractor’s Labouror |  |  |
| 7 | Electrical Contractor’s Project Manager |  |  |
| 8 | Electrical Contractor’s Site Superintendent |  |  |
| 9 | Electrical Contractor’s Labouror |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| NO. | Item |  | Cost/ Unit |
| 1 | Supply and installation of 40 mm (1-1/2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 20 mm (3/4") heating piping |  | $/metre of piping |
| 2 | Supply and installation of 40 mm (1-1/2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 25 mm (1") heating piping |  | $/metre of piping |
| 3 | Supply and installation of 40 mm (1-1/2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 32 mm (1-1/4") heating piping |  | $/metre of piping |
| 4 | Supply and installation of 40 mm (1-1/2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 40 mm (1-1/2"") heating piping |  | $/metre of piping |
| 5 | Supply and installation of 50 mm (2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 50 mm (2") heating piping |  | $/metre of piping |
| 6 | Supply and installation of 50 mm (2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 75 mm (3") heating piping |  | $/metre of piping |
| 7 | Supply and installation of 50 mm (2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 100 mm (4") heating piping |  | $/metre of piping |
| 8 | Supply and installation of 50 mm (2") thick mineral fibre insulation as specified in Section 20 05 25 of the Mechanical Specification for 150 mm (6") heating piping |  | $/metre of piping |
| 9 | Supply and installation of ball valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 20 mm (3/4") heating piping. |  | $/valve |
| 10 | Supply and installation of ball valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 25 mm (1") heating piping. |  | $/valve |
| 11 | Supply and installation of ball valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 32 mm (1-1/4") heating piping. |  | $/valve |
| 12 | Supply and installation of ball valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 40 mm (1-1/2") heating piping. |  | $/valve |
| 13 | Supply and installation of ball valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 50 mm (2") heating piping. |  | $/valve |
| 14 | Supply and installation of ball valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 65 mm (2-1/2") heating piping. |  | $/valve |
| 15 | Supply and installation of gate valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 75 mm (3") heating piping. |  | $/valve |
| 16 | Supply and installation of gate valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 100 mm (4") heating piping. |  | $/valve |
| 17 | Supply and installation of gate valves for isolation purposes as specified in Section 23 21 13 of the Mechanical Specification for 150 mm (6") heating piping. |  | $/valve |

**5. Price Evaluation**

For the purpose of price evaluation, the bid price will be **4.1 (Base Bid Price) + 4.2 (Cost of Insurance and Bonding)**

**6. Additional Information**

Each Proponent should provide the following information:

GST/HST Number:

DUNS Number:

**7. Submission of the Price Exhibit**

This Price Exhibit must be submitted in accordance with the Submission Instructions for Supplier Schedule.

**End of Document**