
- **GENERAL**

- .1 Allowances included herein are for items of Work which could not be fully quantified prior to Bidding.
- .2 Progress payments for Work and Products authorized under allowances will be made in accordance with the payment terms set out in Conditions of the Contract.
- .3 A schedule and scope of work shall be prepared by the Contractor to show when items called for under allowances must be authorized by the Consultant for ordering purposes so that the progress of the Work will not be delayed.
- .4 Submit, before application for final payment, copies of all invoices and statements from suppliers and Subcontractors for work which has been paid from cash allowances.

- **EXPENDITURE OF CASH ALLOWANCE(S)**

- .1 Owner, through Consultant, will provide Contractor with documentation required to permit pricing of a cash allowance item.
- .2 Where a Cash Allowance is for work performed under a Subcontract, Owner, through Consultant, will request Contractor to identify potential Suppliers and Subcontractors, as applicable, and to obtain at least three competitive prices for each cash allowance item.
- .3 Contractor will provide to the Owner and Consultant bids, quotations, and other price related information received from potential Suppliers and Subcontractors complete with Contractor's recommendations for approval.
- .4 Owner, through Consultant, will determine by whom and for what amount each cash allowance item will be performed. Obtain Owner's prior written approval in the form of a Change Order before entering into a subcontract, amending an existing subcontract, or performing own forces work included in a cash allowance. Upon issuance of the Change Order, the Contractor's responsibilities for a cash allowance item shall be the same as for other work of the Contract.
- .5 Where costs under a cash allowance exceed the amount of the allowance, the Contractor will be compensated for any excess incurred and substantiated plus an allowance for overhead and profit as set out in the Contract Documents.
- .6 Amount of each cash allowance does not include Contractor's overhead and profit, and other related costs, which shall be included in the Contract Price and not in the cash allowance.

-	CASH ALLOWANCE(S)	
.1	Cash allowances, unless otherwise specified, cover the net cost to Contractor of services, Products, supply, construction machinery and equipment, freight, delivery, handling, unloading, storage, installation where indicated, all related costs, and other authorized expenses incurred in performing the Work.	
.2	Cash allowances shall not be included by a Subcontractor in the amount for their Subcontract work.	
.3	Supply only allowances shall include:	
.1	Net cost of Products as invoiced by Supplier.	
.2	Delivery to Site.	
.3	Applicable taxes and duties, excluding HST.	
.4	Supply and install allowances shall include:	
.1	Net cost of Products.	
.2	Subcontractor's overhead and profits related to the Cash Allowance.	
.3	Delivery, unloading, storing, handling or Products on Site.	
.4	Installation, finishing and commissioning of Products.	
.5	Applicable taxes and duties, excluding HST.	
.5	Inspection and testing allowances shall include:	
.1	Net cost of inspection and testing services.	
.2	Applicable taxes and duties, excluding HST.	
.1	Other costs related to work covered by cash allowances are not covered by the allowance but shall be included in the Contract Price.	
.2	Include in the Bid Price the amount of each cash allowance:	
.1	Inspection and Testing:	\$ 45,000
.2	Interior Signage (supply and installation):	\$ 7,500
.3	Finish Hardware:	\$ 75,000
-	Finishing hardware, supply and install, with the following exclusions:	
.1	Supply and install of hardware for vinyl windows. Vinyl windows hardware to be supplied and installed under Section 08 53 13.	
.2	Install of hardware for aluminium doors, frames and windows. Aluminium doors, frames and windows hardware as specified under Section 08 44 00 to be supplied under finishing hardware allowance, and installed under Section 08 44 00.	
.3	Automatic door operators, supply and install.	
.4	Fire Safety Plan:	\$ 6,000

.5	Security, Cameras and Access Control:	N/A
	Cameras, Access Control, cabling, equipment and installation by owner's security contractor. Conduits, boxes rough-in and coordination by Contractor - included in contract.	
.6	Photovoltaic (PV) System Procurement & Construction:	\$511,900
	- General contractor to tender to get minimum 3 competitive quotes (see attached list of experienced contractors) - This is a flush mounted solar photovoltaic module installation - All racking shop drawings are to be stamped/sealed by a P.Eng. accredited by PEO. - Award of approved contract at the discretion of Owner/Consultant - Execute the procurement, construction and installation sufficient to provide a turn-key system - Refer to Drawings PV-101 and PV-102 for indicative system design - Refer to Specifications Section 48 14 00 for all equipment and submittal requirements. - Project is currently going through Connection Impact Assessment (CIA) that will be held by owners - Allowance includes all LDC connection costs. - Refer to list of solar PV subcontractors and suppliers under Document 00 43 01	
.7	Photovoltaic (PV) System Connection costs:	\$38,100
	- CIA - CCA Class B - ESA	
.7	Site De-watering:	\$10,000
.8	Irrigation:	\$24,000
.9	Feature Lighting fixture in Lobby 116 (supply and installation):	\$10,000
.10	Weeping Tile Sump Pumps SP-01 and SP-02:	\$30,000
	- The weeping tile flow is unknown and therefore the Mechanical Drawings do not include for sump pump sizing. Once the weeping tile flow is known these will be sized by the mechanical consultant and an instruction provided for the Mechanical and Electrical Contractors. - This cash allowance is for the supply & installation of the sump pumps included floats, controls, all related accessories, electrical and plumbing from the pump discharge to the leaving storm connection. The sump pit supply and installation including plumbing connections to the weeping tile system shown on the drawings shall be included within the base tender price.	

END OF SECTION