FORM A: BID (See B8)

1.	Contract Title	WINNIPEG WATER TREAT SITE UTILITIES	MENT PROGRAM – CONST	FRUCTION OF
2.	Bidder			
		Name of Bidder		
		Street		
		City	Province	Postal Code
		Facsimile Number		
	(Mailing address if different)	Street or P.O. Box		
		City	Province	Postal Code
		The Bidder is:		
	(Choose one)	a sole proprietor		
		a partnership		
		a corporation		
		carrying on business under t	he above name.	
3.	Contact Person	The Bidder hereby authorize the Bidder for purposes of the		son to represent
		Contact Person	Title	
		Telephone Number	Facsimile Number	
4.	Definitions	All capitalized terms used ascribed to them in the Gene		e the meanings
5.	Offer	The Bidder hereby offers to Contract for the Total Bid P Prices, appended hereto.		

6.	Bid Security	In accordance with B11.1, the Bidder encloses bid security in the form of:
	(Choose one)	a bid bond (Form G1: Bid Bond and Agreement to Bond)
		an irrevocable standby letter of credit (Form G2: Irrevocable Standby Letter of Credit and Undertaking)
		a certified cheque or draft
		and agrees that it shall be held by the City in accordance with the Contract.
7.	Execution of Contract	The Bidder agrees to execute and return the Contract no later than seven (7) Calendar Days after receipt of the Contract, in the manner specified in C4.
8.	Commencement of the Work	The Bidder agrees that no Work shall commence until he is in receipt of a letter of intent from the Award Authority authorizing the commencement of the Work.
9.	Contract	The Bidder agrees that the Bid Opportunity in its entirety shall be deemed to be incorporated in and to form a part of this offer notwithstanding that not all parts thereof are necessarily attached to or accompany this Bid.
10.	Addenda	The Bidder certifies that the following addenda have been received and agrees that they shall be deemed to form a part of the Contract:
		No Dated

11. Time This offer shall be open for acceptance, binding and irrevocable for a period of sixty (60) Calendar Days following the Submission Deadline.

12. Signatures In witness whereof the Bidder or the Bidder's authorized official or officials have signed this

_____ day of _____ , 20_____ .

(If no corporate seal) Signed and sealed in the presence of:	Signature of Bidder or Bidder's Authorized Official or Officials
(Witness)	(Print here name and official capacity of individual whose signature appears above)
(Witness)	(Print here name and official capacity of individual whose signature appears above)

SEAL

FORM B: PRICES Page 1 of 8 (See B9)

WINNIPEG WATER TREATMENT PROGRAM - CONSTRUCTION OF SITE UTILITIES

ITEN NO.	1	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
<u>A</u>		Watermains and Firemains			Quantiti		
А.	1.	Watermain	02511				
	a)	150mm					
	i)	in open trench, Class B sand		m	60.0		
		bedding, Class 2 backfill					
	ii)	in open trench, Class B sand		m	80.0		
		bedding, Class 4 backfill					
	b)	200mm					
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	50.0		
	ii)	trenchless installation, Class B		m	8		
		sand bedding, Class 3 backfill					
	iii)	in open trench, Class B sand		m	10.0		
		bedding, Class 4 backfill					
	iv)	trenchless installation, Class B		m	23		
		sand bedding, Class 5 backfill					
	c)	250mm					
	i)	in open trench, Class B sand		m	425.0		
		bedding, Class 2 backfill					
	ii)	in open trench, Class B sand		m	310.0		
	,	bedding, Class 4 backfill			5.0		
	iii)	in open trench, Class B sand bedding, Class 5 backfill		m	5.0		
	:	trenchless installation		~	10.0		
	iv)	trenchiess installation		m	10.0		
А.	2.	Watermains Installed in Casing	02511				
л.	۷.	Pipe	02011				
	a)	150mm		m	12.0		
	b)	200mm		m	25.0		
	c)	250mm		m	26.0		
А.	З.	Hydrant Assembly	02511				
	a)	SD-006		each	9		
А.	4.	Watermain Valve	02511				
	a)	150mm		each	1		
	b)	200mm		each	2		
	c)	250mm		each	7		
	-		00744				
А.	5.	Fittings	02511				
	a)	Tees 250mm x 250mm x 250 mm		ocoh	2		
	i) b)			each	3		
	b) i)	Bends (SD-004) 150mm - 11 1/4°		each	1		
	i)	13011111 - 11 1/4		each			

Page 2 of 8

ITEM NO.	1	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
A5b(co	ont'd)						
	ii)	150mm - 90°		each	3		
	iii)	200mm - 11 1/4°		each	4		
	iv)	200mm - 45°		each	2		
	v)	200mm - 90°		each	1		
	vi)	250mm - 11 1/4°		each	2		
	vii)	250mm - 22 1/2°		each	1		
	viii)	250mm - 45°		each	5		
	ix)	250mm - 90°		each	2		
	c)	Bends (SD-005)					
	í)	150mm - 11 1/4°		each	2		
	ii)	150mm - 22 1/2°		each	3		
	iii)	200mm - 11 1/4°		each	2		
	iv)	200mm - 22 1/2°		each	1		
	v)	250mm - 11 1/4°		each	2		
	vi)	250mm - 22 1/2°		each	3		
	vii)	250mm - 45°		each	2		
	d)	Reducers					
	i)	250mm - 150mm		each	2		
А.	6.	Watermain and Water Service Insulation	02511				
	a)	In a trench (SD - 018)					
	i)	100mm thick		m	19		
А.	7.	Connection to Existing Watermains Piping at Building	02511				
	a)	150mm		each	2		
	b)	200mm		each	2		
	c)	250mm		each	1		
А.	8.	Abandoning 900mm Steel Watermain	02511	each	4		
<u>B</u>		Wastewater Sewers					
В.	1.	Wastewater Sewers	02530				
	a)	250mm					
	í)	in open trench, 0-4.5m deep, Class B sand bedding, Class 2 backfill		m	265.0		
	ii)	in open trench, 0-4.5m deep, Class B sand bedding, Class 4 backfill		m	25.0		

Page 3 of 8

ITEN NO.	Λ	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
B.	2. a)	<i>Manhole</i> SD-010	02530				
	i)	1200mm diameter base		vert. m	16.0		
B.	3. a) i)	New Manhole on Existing Sewer SD-010 1200mm diameter base	02530	vert. m	4.0		
B.	4. a)	Sewer Services 100mm	02530				
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	40.0		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	10.0		
	b) i)	150mm in open trench, Class B sand bedding, Class 2 backfill		m	35.0		
B.	5. a)	Sewer Service Risers SD-015	02530				
	i) ii)	100mm 150mm		vert. m vert. m	2.5 1.0		
B.	6. a)	<i>Sewer Inspection</i> 250mm	02530	m	290		
B.	7. a)	<i>Connecting to Existing Manhole</i> 150mm	02530	each	1		
B.	8. a)	<i>Connecting to Existing Sewer</i> 150mm PVC SDR35 to 200mm Clay tile	02530	each	1		
B.	9.	Connection to Existing Wastewater Sewer Piping at Building	02530				
	a) b)	100mm 150mm		each each	1 2		
	c)	250mm		each	1		
В.	10.	Backfill for Parallel Pipes	02530		30.0		

FORM B: PRICES Page 4 of 8

ITEN NO.	Λ	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
<u>c</u>		Land Drainage Sewers					
C.	1.	Land Drainage Sewers	02630				
	a)	750mm					
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	100.0		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	6.0		
	b) i)	600mm in open trench, Class B sand bedding, Class 2 backfill		m	155.0		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	25.0		
	c) i)	300mm in open trench, Class B sand bedding, Class 2 backfill		m	20.0		
	iii)	in open trench, Class B sand bedding, Class 4 backfill		m	70.0		
C.	2.	Manhole	02630				
	a)	SD-010					
	i)	1200mm diameter base		vert. m	3.0		
	ii) ;;;)	1500mm diameter base 1800mm diameter base		vert. m vert. m	6.0 4.0		
	iii)			ven. m	4.0		
	b)	SD-011					
	i)	1200mm diameter base		vert. m	3.0		
C.	З.	Catch Basin	02630				
	a)	SD-024 1800 depth		each	11		
	b)	SD-024 2700 depth		each	1		
	c)	SD-025 1800 depth		each	5		
	d)	Insulated SD-025		each	1		
C.	4.	Sewer Services	02630				
	a)	250mm			440.0		
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	110.0		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	75.0		
	b)	200mm			00.0		
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	30.0		
	ii)	in open trench, Class B sand		m	10.0		
		bedding, Class 4 backfill					

Page 5 of 8

ITEN NO.	1	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
C4 (cc	ont'd)						
,	c)	150mm					
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	11.0		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	5.0		
	d)	100mm					
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	27.0		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	13.0		
C.	5. a)	Connecting to Existing Sewer 250mm PVC SDR 35 to 2100 Concrete Overflow Pipe by Concrete Coring	02630	each	1		
C.	6.	Connection to Existing Land Drainage Sewer Piping at Building	02630				
	a)	250mm		each	4		
	b)	200mm		each	1		
	c)	150mm		each	1		
	d)	100mm		each	1		
C.	7.	750mm LDS Sewer Plug	02630	each	1		
C.	8.	Sewer Inspection	02630				
	a)	750mm	02000	m	106		
	b)	600mm		m	180		
	c)	400mm Forcemain		m	10		
	d)	300mm		m	90		
C.	9.	Trench Insulation (SD - 018)	02511				
	a)	100mm thick		m	20		
D		Forcemains					
D.	1.	Forcemains	02531				
	a)	400mm					
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	10.0		
	b)	150mm					
	i)	in open trench, Class B sand bedding, Class 2 backfill		m	150		
	ii)	in open trench, Class B sand bedding, Class 4 backfill		m	115		
	iii) c)	Steel Pipe inside Concrete Beam 100mm		m	6		
	0)		I	1	I	I	I

Page 6 of 8

NO.	1	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
D1c(cc	ont'd)						
(i)	in 375 Casing Pipe in open trench, Class B sand bedding, Class 2 backfill		m	2.0		
	d) i)	50mm trenchless installation		m	110.0		
D.	2.	Aqueduct Under-Crossing	02531	m	15.0		
D.	3. a)	<i>Forcemain Fittings</i> Bends (SD-004)	02531				
	i)	150mm - 11 1/4°		each	2		
	ii)	150mm - 22 1/2°		each	2		
	iii) i∨)	150mm - 45° 150mm - 90°		each each	3		
	v)	Steel 150mm - 90°		each	1		
	b)	Bends (SD-005)					
	i)	150mm - 22 1/2°		each	4		
	ii)	150mm - 45°		each	1		
D.	4.	Corporation Stops	02531				
	a)	50mm		each	1		
D.	5.	Curb Stops	02531				
	a)	50mm		each	1		
D.	6.	Trench Insulation (SD - 018)	02511		10		
	a)	100mm thick		m	10		
D.	7.	Connecting to Existing Forcemain	02531				
	a)	Inline connection - plug existing					
	i)	150mm		each	2		
	b)	Connection to Existing Forcemain Piping at Building					
	i)	150mm New PVC Pipe		each	1		
	ii)	150mm New Steel Pipe		each	1		
D.	8.	Air Release Valve Manhole	02531	Lump	1		
				Sum			
D.	9.	Packaged Sewage Pump Station	11391	Lump Sum	1		
D.	10.	Cement Stabilized Fill	02215	m3	10.0		

Page 7 of 8

		REF.		QUANTITY	PRICE	AMOUNT
	Supernatant Forcemain					
1.	750 mm Supernatant Forcemain, Open Trench Installation	02511A				
a)	PVC C905 DR25					
i)	Class B sand bedding, Class 4 Backfill		m	55		
ii)	Backfill		m	15		
b)						
i)	Backfill		m			
ii)	Class B sand bedding, Class 2 Backfill		m	4		
2.	Supernatant Forcemain: Supply	02511A				
a)	750mm PCCP C301		m	2.5		
З.	Valve Chamber Construction	02511A				
a)	Valve Chamber No. 1			1		
b)	Valve Chamber No. 2		lump sum	1		
4. 2)	Fittings	02511A				
-			each	1		
ii)	750mm - 20.5 Bend PVC		each	1		
b)	Bends (Horz.)					
-						
0)	rounin Night Cap for PCCP		each	2		
5.	Trench Insulation	02511A	m	24		
6.	Supply and Installation of Aqueduct Saddle Connection	05500	each	1		
7.	Connection to Existing 750 mm Piping at WTP	02511A	lump sum	1		
8.	Bollards	02511A	each	8		
	a) i) b) i) 2. a) 3. a) b) 4. a) i) b) i) c) 5. 6. 7.	 750 mm Supernatant Forcemain, Open Trench Installation PVC C905 DR25 Class B sand bedding, Class 4 Backfill Class B sand bedding, Class 2 Backfill PCCP C301 Class B sand bedding, Class 4 Backfill Class B sand bedding, Class 2 Backfill Class B sand bedding, Class 2 Backfill Class B sand bedding, Class 2 Backfill Supernatant Forcemain: Supply Only T50mm PCCP C301 Valve Chamber Construction Valve Chamber No. 1 Valve Chamber No. 2 Fittings Bends (Vert.) T50mm - 22.5 Bend PVC T50mm - 20.5 Bend PVC T50mm - 20.5 Bend PVC T50mm Night Cap for PCCP Trench Insulation Supply and Installation of Aqueduct Saddle Connection Connection to Existing 750 mm Piping at WTP 	1.750 mm Supernatant Forcemain, Open Trench Installation02511Aa)PVC C905 DR2501385 B sand bedding, Class 4 Backfill02511Aii)Class B sand bedding, Class 2 Backfill02511Ab)PCCP C30101385 B sand bedding, Class 2 Backfill02511Aii)Class B sand bedding, Class 2 Backfill02511A2.Supernatant Forcemain: Supply Only a)02511A3.Valve Chamber Construction Valve Chamber No. 102511Ab)Valve Chamber No. 202511A4.Fittings Bends (Vert.) T50mm - 20.5 Bend PVC T50mm Night Cap for PCCP02511A5.Trench Insulation02511A6.Supply and Installation of Aqueduct Saddle Connection055007.Connection to Existing 750 mm Piping at WTP02511A	1.750 mm Supernatant Forcemain, Open Trench Installation02511Aa)PVC C905 DR25mi)Class B sand bedding, Class 4mBackfillClass B sand bedding, Class 2mb)PCCP C301mi)Class B sand bedding, Class 4mBackfillClass B sand bedding, Class 4mb)PCCP C301mii)Class B sand bedding, Class 2mBackfillClass B sand bedding, Class 2miii)Class B sand bedding, Class 2mBackfillOldstart02511Aiii)Class B sand bedding, Class 2ma)Supernatant Forcemain: Supply Only02511Aa)Valve Chamber Construction Valve Chamber No. 102511Ab)Valve Chamber No. 2ump sum lump sumb)Valve Chamber No. 2eachi)750mm - 20.5 Bend PVC ii)each eachii)750mm - 20.5 Bend PVC r50mm Night Cap for PCCP02511A5.Trench Insulation02511A6.Supply and Installation of Aqueduct Saddle Connection055007.Connection to Existing 750 mm Piping at WTP02511A	1.750 mm Supernatant Forcemain, Open Trench Installation02511Ama)PVC C305 DR25m55i)Class B sand bedding, Class 4 Backfillm15b)PCCP C301m15i)Class B sand bedding, Class 2 Backfillm13b)PCCP C301m13ii)Class B sand bedding, Class 4 Backfillm13iii)Class B sand bedding, Class 2 Backfillm42.Supernatant Forcemain: Supply Only a)750mm PCCP C30102511Aa)750mm PCCP C30102511Amb)Valve Chamber Construction Valve Chamber No. 102511A10mmp sumb)Valve Chamber No. 210mmp sum1c)750mm - 22.5 Bend PVC Bends (Vert.) i)750mm - 20.5 Bend PVC r50mm - 20.5 Bend PVC r50mm Night Cap for PCCP02511Amc)750mm Night Cap for PCCPeach each1c)Supply and Installation of Aqueduct Saddle Connection02511Am7.Connection to Existing 750 mm Piping at WTP02511Alump sum1	1.750 mm Supernatant Forcemain, Open Trench Installation02511Am55a)PVC C905 DR25m55i)Class B sand bedding, Class 4 Backfillm15b)PCCP C301m13i)Class B sand bedding, Class 4 Backfillm13ii)Class B sand bedding, Class 2 Backfillm13iii)Class B sand bedding, Class 2 Backfillm42.Supernatant Forcemain: Supply Only a)750mm PCCP C301m2.53.Valve Chamber Construction Valve Chamber No. 102511A Iump summ2.53.Valve Chamber No. 2Lump sum1b)Valve Chamber No. 2each Iump sum1c)750mm - 22.5 Bend PVC Fomm Night Cap for PCCPeach each1c)750mm - 20.5 Bend PVC Fomm Night Cap for PCCP02511Amc)Trench Insulation02511Am246.Supply and Installation of Aqueduct Saddle Connection05500each each17.Connection to Existing 750 mm Piping at WTP02511ALump sum1

Page 8 of 8

ITEN NO.		DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
E		Miscellaneous Items					
F.	1.	Supply and Install Natural Gas Piping	15406	Lump Sum	1.0		
F.	2.	Supply and Install Gox Piping	15200-00A	Lump Sum	1.0		
F.	3.	Supply and Install Dewatering Cells Mechanical Equipment	D2.2 (d) and D2.2 (e)	Lump Sum	1.0		
F.	4.	Supply and Install Dewatering Cells Electrical Equipment	D2.2 (f), D2.2 (g) and D2.2 (h)	Lump Sum	1.0		
	TAL B words)	D PRICE (GST extra and applicable		a) (in figures	\$)\$	·	

Name of Bidder

FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 1 of 2) (See B11)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT

(hereinafter called the "Principal") and

(hereinafter called the "Surety"), are held and firmly bound unto THE CITY OF WINNIPEG (hereinafter called the "Obligee") in the sum of ten percent (10%) of the Total Bid Price set out in the Bid hereinafter described, for the payment of which sum the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the Principal has submitted a Bid to the Obligee dated the

_____ day of _____ , 20____ for

BID OPPORTUNITY NO. 94-2007

WINNIPEG WATER TREATMENT PROGRAM - CONSTRUCTION OF SITE UTILITIES

as more fully set out in the Bid Opportunity.

NOW THEREFORE the condition of this obligation is such that if the Bid of the Principal is not accepted, or if said Bid is accepted and the Principal, in accordance with the terms of the Bid, enters into a Contract with the said Obligee and furnishes the required performance security for guaranteeing the faithful performance of the Contract, this obligation shall be void, but otherwise shall remain in full force and effect.

IN WITNESS WHEREOF the Principal and Surety have signed and sealed this bond the

_____ day of _____ , 20_____ .

SIGNED AND SEALED in the presence of:	(Name of Principal)	
(Witness)	Per:	
	(Name of Surety) By:(Attorney-in-Fact)	(Seal)

of

FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 2 of 2) (See B11)

AGREEMENT TO BOND

(to be attached to and to form part of Bid Bond)

The Surety on the attached Bid Bond hereby undertakes and agrees with THE CITY OF WINNIPEG to become bound as Surety for the Principal,

(Name of Bidder)

(Place)

the Bidder to you on ______, 20_____, for

BID OPPORTUNITY NO. 94-2007

WINNIPEG WATER TREATMENT PROGRAM – CONSTRUCTION OF SITE UTILITIES

in an amount equal to fifty percent (50%) of the Contract Price for the due and proper performance of the Work shown and described in the Bid Opportunity, if our Principal's Bid is accepted by you, such Performance Bond to be maintained and continue in full force and effect until the expiration of the warranty period. The Performance Bond shall be in the form specified in the Bid Opportunity.

It is a condition that this Agreement to Bond shall become null and void if the Performance Bond mentioned above is not required from our Principal within sixty (60) Calendar Days following the Submission Deadline.

AND IT IS HEREBY DECLARED AND AGREED that the Surety shall be liable as Principal, and that nothing of any kind or matter whatsoever that will not discharge the Principal shall operate as a discharge or release of liability of the Surety, any law or usage relating to the liability of Sureties to the contrary notwithstanding.

SIGNED AND SEALED this ______ day of ______, 20_____.

(Name of Surety)

_____ (Seal)

FORM G2(R2): IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 1 of 2) (See B11)

(Date)

The City of Winnipeg Corporate Finance Department Materials Management Branch 185 King Street, Main Floor Winnipeg MB R3B 1J1

RE: BID SECURITY - BID OPPORTUNITY NO. 94-2007

WINNIPEG WATER TREATMENT PROGRAM - CONSTRUCTION OF SITE UTILITIES

Pursuant to the request of and for the account of our customer,

(Name of Bidder)

(Address of Bidder)

WE HEREBY ESTABLISH in your favour our irrevocable Standby Letter of Credit for a sum not exceeding in the aggregate

Canadian dollars.

This Standby Letter of Credit may be drawn on by you at any time and from time to time upon written demand for payment made upon us by you. It is understood that we are obligated under this Standby Letter of Credit for the payment of monies only and we hereby agree that we shall honour your demand for payment without inquiring whether you have a right as between yourself and our customer to make such demand and without recognizing any claim of our customer or objection by the customer to payment by us.

The amount of this Standby Letter of Credit may be reduced from time to time only by amounts drawn upon it by you or by formal notice in writing given to us by you if you desire such reduction or are willing that it be made.

Partial drawings are permitted.

We engage with you that all demands for payment made within the terms and currency of this Standby Letter of Credit will be duly honoured if presented to us at:

(Address)

and we confirm and hereby undertake to ensure that all demands for payment will be duly honoured by us.

FORM G2(R2): IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 2 of 2) (See B11)

All demands for payment shall specifically state that they are drawn under this Standby Letter of Credit.

This Standby Letter of Credit will expire on August 7, 2007.

if our customer's Bid is not accepted, and if accepted, when our customer has entered into a Contract with you and has furnished the required performance security for guaranteeing the faithful performance of the Contract.

This Standby Letter of Credit may not be revoked or amended without your prior written approval.

WE HEREBY UNDERTAKE and agree to provide in your favour an irrevocable Standby Letter of Credit in an amount equal to fifty percent (50%) of the Contract Price for the due and proper performance of the Work shown and described in the Bid Opportunity, if our customer's Bid is accepted by you. Such Standby Letter of Credit shall be maintained and continue in full force and effect until the expiration of the warranty period. The Standby Letter of Credit shall be in the form specified in the Bid Opportunity.

This credit is subject to the Uniform Customs and Practice for Documentary Credit (1993 Revision), International Chamber of Commerce Publication Number 500.

(Name	of bank or financial institution)
Per:	
	(Authorized Signing Officer)

Per:

(Authorized Signing Officer)