

Part 1	General	
1.1	RELATED WORK	
.1	Division 01 – General Requirements	
1.2	REFERENCES	
.1	City of Winnipeg General Conditions for Construction	
1.3	ADMINISTRATION	
.1	The total amount of all of the Allowances will be deducted from the Contract Price with the first Change Order. The Work as listed under the Cash Allowances will be administered by the City.	
1.4	CASH ALLOWANCES	
.1	Include in Contract Price, cash allowances stated herein.	
.2	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 Work.	
.3	The Contract Price, and not cash allowance, includes Contractor's overhead and profit in connection with such cash allowance.	
.4	The Contract Price will be adjusted by written order to provide for an excess or deficit to each cash allowance.	
.5	Where costs under a cash allowance exceed amount of allowance, Contractor will be compensated for any excess incurred and substantiated plus an allowance for overhead and profit as set out in Contract Documents.	
.6	Progress payments on accounts of work authorized under cash allowances shall be included in Contract Administrator's monthly certificate for payment.	
.7	A schedule shall be prepared jointly by Contract Administrator and Contractor to show when items called for under cash allowances must be authorized by Contract Administrator for ordering purposes so that progress of Work will not be delayed.	
.8	<u>The amount of each allowance item is as follows: (to be carried by the Contractor, including Retail Sales Tax, but excluding GST)</u>	
.1	Permit Costs	\$25,000
.1	Includes payment of Building Permit to the City of Winnipeg Planning Property & Development.	
<hr/> Total amount – Cash Allowances		\$ 25,000

END OF SECTION