FORM A: BID (See B8)

1.	Contract Title	2009 SEWER RENEWA	LS – CONTRACT 40	
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 und	ler the above name.	
3.	Contact Person	The Bidder hereby author the Bidder for purposes of	orizes the following contact persof the Bid.	son to represent
		Contact Person	Title	
		Telephone Number	Facsimile Number	
4.	Definitions	All capitalized terms us ascribed to them in the G	sed in the Contract shall have General Conditions.	e the meanings
5.	Offer		s to perform the Work in acco d Price, in Canadian funds, set	

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 thirty (30) Calendar Days following the Submission Deadline.

12.	Signatures	The Bidder or the Bidder's authorized official or officials have signed this
		, 20
		Signature of Bidder or Bidder's Authorized Official or Officials
		(Print here name and official capacity of individual whose signature appears above)
		(Print here name and official capacity of individual whose signature appears above)

SEAL

FORM B(R1): PRICES (See B9) 2009 SEWER RENEWALS - CONTRACT 40

JNIT PRI	T	0050	_	A DDD CV	LIKIIT	
ITEM NO.	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
	•					
art A: B	Burning Bush Bay					
	Surface Restorations					
A.1	Partial Slab Patches	CW 2110				
a)	Remove and replace	E4				
i)	150mm reinforced concrete pavement		sq.m.	60		
A.2	Miscellaneous Concrete Slab Renewal	CW 3235				
a)	Sidewalk (SD-228A) Less than 5 sq m		sq.m.	10		
A.3	Concrete Curb Renewal	CW 3240				
i)	Barrier Curb (SD-206A) Less than 3 m	CVV 3240	lin.m.	10		
ii)	40mm Lip curb(SD-202B) - Less than 3 m			5		
11)	40mm Lip curb(3D-202B) - Less man 3 m		lin.m.	3		
A.4	Construction of Asphaltic Concrete Patches	CW 3410				
i)	Type 1A		sq. m.	60		
	Sewer Renewal					
A.5	Waste Water Sewer	CW 2130				
a)	250mm					
i)	trenchless installation, Class B					
	sand bedding, Class 3 backfill		m	98.3		
A.6	Manhole	CW 2130				
a)	SD-010	OW 2130				
i)	1200mm diameter base		vert m	6		
'/	120011111 diameter base		Vertin	Ü		
A.7	Sewer Services	CW 2130				
a)	150 mm					
i)	trenchless installation, Class B					
	sand bedding, Class 3 backfill		m	27		
A.8	Connecting to Existing Manhole	CW 2130				
a)	250 mm		each	2		
A.9	Connecting New Sewer Service to	CW 2130				
۸.۶	Existing Sewer Service	OW 2130				
a)	150 mm		each	5		
٠,			230.1			
A.10	Sewer Inspection	CW 2145				
a)	250mm to 900mm		m	98.3		
A.11	Plugging Existing Sewers and Sewer	CW 2130				
	Services Smaller Than 300mm					
a)	150mm		each	7		

FORM B(R1): PRICES (See B9) 2009 SEWER RENEWALS - CONTRACT 40

ITEM		SPEC.		APPROX.	UNIT	
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT
Part A: B	eurning Bush Bay		Sul	ototal Part A:		
Part B: P	OLSON BAY					
	Surface Restorations					
B.1	Partial Slab Patches	CW 2110				
a)	Remove and replace	E4				
i)	150mm reinforced concrete pavement		sq.m.	50		
B.2	Miscellaneous Concrete Slab Renewal	CW 3235				
a)	Sidewalk (SD-228A) Less than 5 sq m		sq.m.	32		
B.3	Concrete Curb Renewal	CW 3240				
i)	Barrier Curb (SD-206A) Less than 3 m	011 02 10	lin.m.	15		
	Sewer Renewal					
B.4	Combined Sewer	CW 2130				
a)	300mm					
i)	trenchless installation, Class B					
,	sand bedding, Class 3 backfill		m	67		
B.5	Manhole	CW 2130				
a)	SD-010					
i)	1200mm diameter base		vert m	7		
B.6	Sewer Services	CW 2130				
a)	150 mm					
i)	trenchless installation, Class B					
	sand bedding, Class 3 backfill		m	58		
B.7	Connecting to Existing Manhole	CW 2130				
a)	300 mm		each	2		
B.8	Connecting New Sewer Service to	CW 2130				
	Existing Sewer Service					
a)	150 mm		each	7		
B.9	Sewer Inspection	CW 2145				
a)	250mm to 900mm		m	67		
B.10	Plugging Existing Sewers and Sewer	CW 2130				
•	Services Smaller Than 300mm					
a)	150mm		each	9		
B.11	Abandoning Existing Sewers	CW 2130				

2009 SEWER RENEWALS - CONTRACT 40

IT PR	ICES					
TEM NO.	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
a)	With Cement-Stabilized Flowable Fill	IXLI .	cu.m.	5	TRIOL	AWOUNT
rt B: P	OLSON BAY		Sul	btotal Part B:		
rt C: R	AVELSTON AVENUE EAST					
	Surface Restorations					
C.1	Partial Slab Patches	CW 2110				
a)	Remove and replace	E4				
i)	150mm reinforced concrete pavement		sq.m.	15		
C.2	Miscellaneous Concrete Slab Renewal	CW 3235				
a)	Sidewalk (SD-228A) Less than 5 sq m		sq.m.	75		
C.3	Concrete Curb Renewal	CW 3240				
i)	Barrier Curb(SD-204) - Less than 3 m	0.1.02.10	lin.m.	75		
	Sewer Renewal					
C.4	Waste Water Sewer	CW 2130				
a)	250mm	OW 2100				
i)	trenchless installation, Class B					
',	sand bedding, Class 3 backfill		m	79		
C.5	Manhole	CW 2130				
a)	SD-010					
i)	1200mm diameter base		vert m	9		
C.6	Sewer Services	CW 2130				
a)	150 mm					
i)	trenchless installation, Class B					
,	sand bedding, Class 3 backfill		m	48		
C.7	Connecting to Existing Manhole	CW 2130				
a)	250 mm		each	2		
C.8	Connecting New Sewer Service to	CW 2130				
	Existing Sewer Service					
a)	150 mm		each	6		
C.9	Sewer Inspection	CW 2145				
a)	250mm to 900mm		m	79		
C.10	Plugging Existing Sewers and Sewer	CW 2130				
	Services Smaller Than 300mm					
a)	150mm		each	8		

2009 SEWER RENEWALS - CONTRACT 40

ITEM		SPEC.		APPROX.	UNIT						
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT					
	1										
art C: R	AVELSTON AVENUE EAST		Sub	ototal Part C:							
Part D: ROSSEAU AVENUE WEST											
	Surface Restorations	<u> </u>				<u> </u>					
D.1	Partial Slab Patches	CW 2110									
a)	Remove and replace	E4									
i)	150mm reinforced concrete pavement		sq.m.	20							
')	Toomin remoreed controlle pavement		34.111.	20							
D.2	Miscellaneous Concrete Slab Renewal	CW 3235									
a)	Sidewalk (SD-228A) Less than 5 sq m	011 0200	sq.m.	50							
~)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- 4								
D.3	Concrete Curb Renewal	CW 3240									
i)	Barrier Curb(SD-204) - Less than 3 m		lin.m.	30							
ii)	40mm Lip curb(SD-202B) - Less than 3 m		lin.m.	5							
,	, , , , , , , , , , , , , , , , , , , ,			·							
D.4	Construction of Asphaltic Concrete Patches	CW 3410									
i)	Type 1A		sq. m.	20							
•											
	Sewer Renewal										
D.5	Waste Water Sewer	CW 2130									
a)	250mm										
i)	trenchless installation, Class B										
	sand bedding, Class 3 backfill		m	183							
D.6	Manhole	CW 2130									
a)	SD-010										
i)	1200mm diameter base		vert m	10.5							
D.7	Sewer Services	CW 2130									
a)	150 mm										
i)	trenchless installation, Class B										
	sand bedding, Class 3 backfill		m	180							
D.8	Connecting to Existing Manhole	CW 2130		-							
a)	250 mm		each	2							
_		1									
D.9	Connecting New Sewer Service to	CW 2130									
	Existing Sewer Service										
a)	150 mm		each	10							
D.10	Sewer Inspection	CW 2145		466							
a)	250mm to 900mm		m	183							

2009 SEWER RENEWALS - CONTRACT 40

UNIT PRICES

ITEM		SPEC.		APPROX.	UNIT	
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT
D.11	Plugging Existing Sewers and Sewer	CW 2130				
	Services Smaller Than 300mm					
a)	150mm		each	10		
D.12	Abandoning Existing Manholes Class 3 backfill	CW 2130	each	2		

Part D: ROSSEAU AVENUE WEST Subtotal Part D:

Part E: RALPH AVENUE EAST

	Surface Restorations				
E.1	Partial Slab Patches	CW 2110			
a)	Remove and replace	E4			
i)	150mm reinforced concrete pavement		sq.m.	20	
E.2	Miscellaneous Concrete Slab Renewal	CW 3235			
a)	Sidewalk (SD-228A) Less than 5 sq m		sq.m.	80	
E.3	Concrete Curb Renewal	CW 3240			
i)	Barrier Curb(SD-204) - Less than 3 m		lin.m.	5	
ii)	40mm Lip curb(SD-202B) - Less than 3 m		lin.m.	5	
	Sewer Renewal				
E.4	Waste Water Sewer	CW 2130			
a)	250mm				
i)	trenchless installation, Class B				
	sand bedding, Class 3 backfill		m	75	
E.5	Manhole	CW 2130			
a)	SD-010				
i)	1200mm diameter base		vert m	5.6	
E.6	New Manhole on Existing Sewer	CW 2130			
a)	SD-010				
i)	1200mm diameter base		vert m	5.7	

2009 SEWER RENEWALS - CONTRACT 40

UNIT PRICES

ITEM		SPEC.		APPROX.	UNIT	
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT
E.7	Sewer Services	CW 2130				
a)	150 mm					
i)	trenchless installation, Class B					
	sand bedding, Class 3 backfill		m	36		
E.8	Connecting to Existing Manhole	CW 2130				
a)	250 mm		each	2		
E.9	Connecting New Sewer Service to Existing Sewer Service	CW 2130				
a)	150 mm		each	3		
E.10	Sewer Inspection	CW 2145				
a)	250mm to 900mm		m	75		
E.11	Plugging Existing Sewers and Sewer Services Smaller Than 300mm	CW 2130				
a)	150mm		each	3		
	I					

Part E: RALPH AVENUE EAST Subtotal Part E:

Part F: YALE AVENUE WEST

	T	1			
	Surface Restorations				
F.1	Partial Slab Patches	CW 2110			
a)	Remove and replace	E4			
i)	150mm reinforced concrete pavement		sq.m.	30	
F.2	Miscellaneous Concrete Slab Renewal	CW 3235			
a)	Sidewalk (SD-228A) Less than 5 sq m		sq.m.	240	
F.3	Concrete Curb Renewal	CW 3240			
i)	Barrier Curb(SD-204) - Less than 3 m		lin.m.	85	
ii)	40mm Lip curb(SD-202B) - Less than 3 m		lin.m.	5	
	Sewer Renewal				
F.4	Waste Water Sewer	CW 2130			
a)	250mm				
i)	trenchless installation, Class B				
	sand bedding, Class 3 backfill		m	132	
F.5	Manhole	CW 2130			
a)	SD-010				
i)	1200mm diameter base		vert m	9	

2009 SEWER RENEWALS - CONTRACT 40

UNII PRI ITEM	CES T	SPEC.		APPROX.	UNIT	
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT
F.6	New Manhole on Existing Sewer	CW 2130				
a)	SD-010					
i)	1200mm diameter base		vert m	5		
F.7	Sewer Services	CW 2130				
a)	150 mm					
i)	trenchless installation, Class B					
'/	sand bedding, Class 3 backfill		m	162		
F.8	Connecting to Existing Manhole	CW 2130				
a)	250 mm	OW 2130	each	1		
a)	250 11111		Cacii	ı		
F.9	Connecting New Sewer Service to	CW 2130				
	Existing Sewer Service					
a)	150 mm		each	16		
ω,			00.0			
F.10	Sewer Inspection	CW 2145				
a)	250mm to 900mm		m	132		
/				_		
F.11	Plugging Existing Sewers and Sewer	CW 2130				
	Services Smaller Than 300mm					
a)	150mm		each	16		
,						
F.12	Abandoning Existing Manholes	CW 2130				
	Class 3 backfill		each	1		
				-		
art F· VΔ	LE AVENUE WEST		Subf	total Part F:		
aiti. iz	EL AVENOL WEST		Oub	otarrantr.		
Part G:	Provisional Items					
G.1	Partial Slab Patches	E4				
		E4				
a)	150mm reinforced concrete pavement		00	10		
L١	for early opening (24 hours)		sq.m.	10		
b)	200mm reinforced concrete pavement		00	10		
	for early opening (24 hours)		sq.m.	10		
G.2	Cement Stabilized Fill	CW 2030	Cu m	10		
G.Z	Cement Stabilized Fili	CVV 2030	cu m	10		
G.3	Sodding	CW 3510	sq.m.	20		

FORM B(R1): PRICES (See B9) 2009 SEWER RENEWALS - CONTRACT 40

UNIT PRI	OLO I	0050	T .	ADDDCV	11411-	
ITEM NO.	DESCRIPTION	SPEC. REF.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
G.4	Watermain Repair - Up to 3.0 metres	CW 2110				
a)	100 mm	1				
i)	Class 3 backfill		each	2		
b)	150 mm					
i)	sand bedding, Class 3 backfill		each	2		
G.5	Watermain Fittings	CW 2110				
a)	Bends (SD-005)					
i)	100mm		each	2		
ii)	150mm		each	2		
G.6	Water Services	CW 2110				
a)	19mm					
	trenchless installation, Class 3 Backfill		each	2		
b)	38 mm					
	trenchless installation, Class 3 Backfill	1	each	2		
		1				
G.7	Corporation Stops	CW 2110				
a)	19mm	1	each	2		
b)	38mm		each	2		
		1				
G.8	Curb Stops - Replace Existing	CW 2110				
a)	19mm		each	2		
b)	38mm		each	2		
G.9	10.9 Kilogram Sacrifial Zinc Anodes	CW 2110				
a)	On Water Services		each	2		
b)	On Metallic Watermains		each	2		
G.10	Supply & Installation of					
	Precast Sidewalk Blocks	CW 3234	sq.m.	10		
G.11	Construction of Asphaltic Concrete Patches	CW 3410				
i)	Overlays Type 1A	1	tonne	30		
G.12	Regrading Existing Interlocking			4-		
i)	Paving Stone Installations	CW 3330	sq.m.	10		
		0.4				
G.13	Temporary Surface Restoration	CW 3235		5.0		
a)	Street Pavement	E5, E6	sq.m.	50		
b)	Sidewalk		sq.m.	50		
		0.4				
G.14	Construction of Asphaltic Concrete Patches	CW 3410		4.5		
i)	Type 1A		sq. m.	40		
I	I	I		l		

2009 SEWER RENEWALS - CONTRACT 40

UNIT PRICES

<u> </u>						
ITEM		SPEC.		APPROX.	UNIT	
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT
G.15	Planing	CW 3450				
a)	Planing 0-50 mm depth					
i)	Asphaltic Concrete		sq. m.	40		
	•					

Part G: Provisional Items Subtotal Part G:

	Surface Restorations			
H.1	Partial Slab Patches	CW 2110		
a)	Remove and replace	E4		
i)	150mm reinforced concrete pavement		sq.m.	20
H.2	Miscellaneous Concrete Slab Renewal	CW 3235		
a)	Sidewalk (SD-228A) Less than 5 sq m		sq.m.	25
H.3	Concrete Curb Renewal	CW 3240		
i)	Barrier Curb(SD-204) - Less than 3 m		lin.m.	20
ii)	40mm Lip curb(SD-202B) - Less than 3 m		lin.m.	5
H.4	Construction of Asphaltic Concrete Patches	CW 3410		
i)	Type 1A		sq. m.	10
	Sewer Renewal			
H.5	Waste Water Sewer	CW 2130		
a)	250mm			
i)	trenchless installation, Class B			
	sand bedding, Class 3 backfill		m	73
H.6	Manhole	CW 2130		
a)	SD-010			
i)	1200mm diameter base		vert m	4
H.7	New Manhole on Existing Sewer	CW 2130		
a)	SD-010			
i)	1200mm diameter base		vert m	4
H.8	Sewer Services	CW 2130		
a)	150 mm			
i)	trenchless installation, Class B			
	sand bedding, Class 3 backfill		m	45

FORM B(R1): PRICES

(See B9)

2009 SEWER RENEWALS - CONTRACT 40

ITEM		SPEC.		APPROX.	UNIT	
NO.	DESCRIPTION	REF.	UNIT	QUANTITY	PRICE	AMOUNT
H.9	Connecting to Existing Manhole	CW 2130				
a)	250 mm		each	1		
H.10	Connecting New Sewer Service to Existing Sewer Service	CW 2130				
a)	150 mm		each	5		
H.11	Sewer Inspection	CW 2145				
a)	250mm to 900mm		m	73		
H.12	Plugging Existing Sewers and Sewer	CW 2130				
a)	Services Smaller Than 300mm 150mm		each	3		
Part H: HARVARD AVENUE WEST Subtotal Part H:						
TOTAL BID PRICE (GST extra) (in figures) \$ (in words)						
	-					

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(Seal)

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FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 1 of 2) (See B11)

BID BOND

	RID ROND	
KNOW ALL MEN BY THESE PRESENTS	THAT	
(hereinafter called the "Principal") and		
called the "Obligee") in the sum of ten per described, for the payment of which sum t	and firmly bound unto THE CITY OF WINNIPEC recent (10%) of the Total Bid Price set out in the B he Principal and Surety bind themselves, their heir intly and severally, firmly by these presents.	id hereinafter
WHEREAS the Principal has submitted a E	Bid to the Obligee for	
BID OPPORTUNITY NO. 588-2009 Adden		
2009 SEWER RENEWALS – CONTRACT	40	
as more fully set out in the Bid Opportunity		
if said Bid is accepted and the Principal, in the said Obligee and furnishes the required	oligation is such that if the Bid of the Principal is not accordance with the terms of the Bid, enters into a d performance security for guaranteeing the faithful I, but otherwise shall remain in full force and effect.	Contract with
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)	(01)
(Witness as to Principal if no seal)	Per:	(Seal)
	(Name of Surety)	

Ву:

(Attorney-in-Fact)

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. 588-2009 ADDENDUM 1 2009 SEWER RENEWALS - CONTRACT 40 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 thirty (30) 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) By: ____(Attorney-in-Fact) (Seal)

FORM G2: 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 Division 185 King Street, Main Floor Winnipeg MB R3B 1J1	
RE: BID SECURITY - BID OPPORTUNITY NO. 588-2009 Addendum 1	
2009 SEWER RENEWALS – CONTRACT 40	
Pursuant to the request of and for the account of our customer,	
(Name of Bidder)	,
WE HEREBY ESTABLISH in your favour our irrevocable Standby Letter of Credit for a sum not in the aggregate	
This Standby Letter of Credit may be drawn on by you at any time and from time to time demand for payment made upon us by you. It is understood that we are obligated under Letter of Credit for the payment of monies only and we hereby agree that we shall honour you payment without inquiring whether you have a right as between yourself and our customer to demand and without recognizing any claim of our customer or objection by the customer to pay	this Standby r demand for o make such
The amount of this Standby Letter of Credit may be reduced from time to time only by amounts it by you or by formal notice in writing given to us by you if you desire such reduction or are will made.	
Partial drawings are permitted.	
We engage with you that all demands for payment made within the terms and currency of Letter of Credit will be duly honoured if presented to us at:	this Standby
(Address)	
and we confirm and hereby undertake to ensure that all demands for payment will be duly honor	oured by us.

FORM G2: 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 September 25, 2009

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)