

## 1.0 PROCEDURE

- 1.1 The express intent of this Specification is that all Cash Allowances shall be carried by the Contractor, not by individual sub-contractors. Each allowance is exclusive of Contractor expense and profit which shall be included in the Contract Price.
- 1.2 No expenditure against the Cash Allowance shall be made or incurred except as instructed by the Consultant in writing.
- 1.3 No additional mark up for the Contractor's expense and profit will be allowed where individual specific purpose Cash Allowances are exceeded.
- 1.4 The Contractor shall provide for the installation of all items provided under cash allowances unless specifically noted otherwise.
- 1.5 All unused portions of the cash allowance amounts will be credited to the Owner upon Total Performance of the Work.

## 2.0 SPECIFIC PURPOSE CASH ALLOWANCES

- 2.1 The contract price includes the following Cash Allowance to be expended in whole or in part as directed by the Consultant. PST is included in the total Cash Allowance Amount ( shown bolded ) and GST is stated as an additional cost to this total.

- 2.1.1 **Door Finish Hardware** : for the supply only of the Finish Hardware to be installed by Division 6. Contact : JPW Systems Inc

Tel # 519-474-9797

**Cash Allowance Amount = \$ 52,000 + 5% GST.**

- 2.1.2 **Structural Testing** : As required to confirm product specifications ( site, concrete, steel, roof ).

**Cash Allowance Amount = \$ 8,000 + 5% GST.**

- 2.1.3 **Plymovent Vehicle Exhaust Extraction System**  
For the supply and installation of a 2 exhaust extract systems c/w all required fittings/ structural drops for exhaust ductwork system and exterior grilles / motors / Electronic controls.  
Refer to the enclosed Preliminary quotation from Plymovent. Contact :

**Cash Allowance Amount : \$ 31,000 + 5% GST**

- 2.1.4 **Communication Equipment** : For the supply and installation of : Lockable 6ft high rack, Motorola Radio, back up, lightning protection, rack brackets + blank panels, Antenna, pipe mast, Cable connections, CSA inspection  
All per the quotation for services received from..... Communications dated ..... Contact Mr.  
Refer to the enclosed preliminary quotation from ..... Communications Ltd at the end of this Section to explain the intended scope of work.

**Cash Allowance Amount : \$ 15,000 + 5% GST**

- 2.1.5 **Interior Signage** : for the supply and installation of all interior signage  
Contact :.....  
Tel #.....

**Cash Allowance Amount = \$ 1,000 + 5% GST.**

- 2.1.6 **Exterior Shed** : for the supply and installation ( Bolt down )  
of the exterior equipment shed  
Contact :.....  
Tel # :.....

**Cash Allowance Amount = \$ 8,000 + 5% GST.**

2.1.7 **Project Photographic Journal**

**Cash Allowance Amount : \$ 2,000 + 5% GST**

For exterior and interior progress photographs as the project is constructed and to provide a minimum of 3 final exterior shots with 6 interior shots of the completed project

**End of Cash Allowances**