## FORM A: BID (See B8)

1.	Contract Title	2011 WATERMAIN RE	NEWALS - CONTRACT 4	
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 u	nder the above name.	
3.	Contact Person	The Bidder hereby aut	horizes the following contact ps of the Bid.	person to represent
		Contact Person	Title	
		Telephone Number	Facsimile Number	
4.	Definitions	All capitalized terms ascribed to them in the	used in the Contract shall h General Conditions.	ave the meanings
5.	Offer		ers to perform the Work in ac Bid Price, in Canadian funds, s to.	

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 forty five (45) Calendar Days following the Submission Deadline.				

12.	Signatures	The Bidder or the Bidder's authorized official or officials have signed this
		, day of, 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)

(SEE B9)

## 2011 WATERMAIN RENEWALS - CONTRACT 4

ITEM	DESCRIPTION	SPEC.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
<u>A</u>	Aubrey Street					
A. 1 a)	Partial Slab Patches 150mm reinforced concrete pavement	E5	m²	50		
A. 2 a)	Miscellaneous Concrete Slab Renewal Sidewalk (SD-228A)	E6	m²	235		
A. 3 a) b)	Concrete Curb Renewal Barrier curb (SD-204) Ramp curb	E7	m m	20 5		
A. 4	Construction of Asphaltic Concrete Patches Type 1A	CW 3410	m²	35		
A. 5 a) i)	Watermain Renewal 150mm trenchless installation, Class B sand bedding, Class 5 backfill 200mm	CW 2110	m	300		
i) ii)			m m	60 375		
A. 6 a) b)	Surcharge for Watermain/Feedermain Crossings Under Crossing Crossing Above	E9	each each	1 1		
A. 7 a) b)	Hydrant Assembly SD-006 SD-007	CW 2110	each each	1 8		
A. 8 a) b)	Watermain Valve 150mm 200mm	CW 2110	each each	5 6		

(SEE B9)

## 2011 WATERMAIN RENEWALS - CONTRACT 4

A. 9	ITEM	DESCRIPTION	SPEC.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
1   150mm x 150mm x 150mm   each   1   each   2   each   4   each   2   each   2   each   4   eac			CW 2110				
iii)   200mm x 200mm x 150mm   each   1	·			each	1		
iii)	,						
b) Bends (SD-004) i) 150mm - 22 1/2° ii) 150mm - 22 1/2° iv) 200mm - 22 1/2° iv) 200mm - 45° c) Bends (SD-005) i) 150mm - 22 1/2° iv) 200mm - 45° c) Bends (SD-005) i) 150mm - 22 1/2° ii) 200mm - 22 1/2° each					· ·		
150mm - 22 1/2°							
iii)				each	2		
iv)   200mm - 45°   each   4	ii)	150mm - 45°		each	6		
C   Sends (SD-005)   150mm - 22 1/2°   each   2   each   2   each   2   each   2   each   4     2   each   2     2   each   2		200mm - 22 1/2°		each	2		
150mm - 22 1/2°   each   2   each   2   each   2   each   2   each   2   each   4	iv)	200mm - 45°		each	4		
150mm - 45°   each   2   each   4     Crosses   200mm x 200mm x 200mm x 200mm   each   1     e) Reducers   200mm - 150mm   each   2     i) 200mm - 150mm   each   2     i) 200mm - 150mm   each   2     i) 200mm   each   2     i) 200mm   each   2     i) 200mm   each   2     i) 200mm   each   2     i) 25mm   m   400     i) trenchless installation, Class B sand   m   400     bedding, Class 3 backfill   b) 25mm   m   5     i) trenchless installation, Class B sand   bedding, Class 3 backfill   E9     Crossings   a) Under Crossing   each   6     b) Crossing Above   each   6     A. 12 Corporation Stops   CW 2110     a) 19mm   each   100     b) 25mm   each   1     A. 13 Curb Stops   a) 19mm   each   1     b) 25mm   each   1     A. 14 Curb Stop Boxes   CW 2110   each   1     a) 19mm   each   36     a) 19mm   each   1     b) 25mm   each   36     a) 19mm   each   36	c)	Bends (SD-005)					
iii				each			
Crosses   200mm x 200mm x 200mm x 200mm   each   1     e)   Reducers   200mm - 150mm   each   2     f)   Plugs   200mm   each   2     A. 10   Water Services   19mm   m   400     bedding, Class 3 backfill   25mm   m   5     b)   25mm   i) trenchless installation, Class B sand bedding, Class 3 backfill   25mm   m   5     A. 11   Surcharge for Water Service/Feedermain   E9   Crossings   each   6     b)   Crossing   b) Crossing   b) Crossing Above   each   6     A. 12   Corporation Stops   a) 19mm   b) 25mm   CW 2110   each   1     A. 13   Curb Stops   a) 19mm   each   36   each   1     A. 14   Curb Stop Boxes   CW 2110   each   36   each   1     a) 19mm   each   36   eac				each			
i)   200mm x 200mm x 200mm x 200mm   each   Reducers   200mm - 150mm   each   2   each				each	4		
Part	-						
1				each	1		
f)       Plugs       200mm       each       2         A. 10       Water Services       CW 2110       a)       19mm       400         i)       19mm       trenchless installation, Class B sand bedding, Class 3 backfill       m       400         b)       25mm       m       5         i)       trenchless installation, Class B sand bedding, Class 3 backfill       m       5         A. 11       Surcharge for Water Service/Feedermain Crossings       E9       each       6         Crossings       each       6       each       6         b)       Crossing Above       each       6         A. 12       Corporation Stops       CW 2110       each       100         a)       19mm       each       1       1         A. 13       Curb Stops       CW 2110       each       36         b)       25mm       each       1         A. 14       Curb Stop Boxes       CW 2110       each       36         a)       19mm       each       36				l .			
i) 200mm				each	2		
A. 10 a) Water Services 19mm trenchless installation, Class B sand bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill  A. 11 Surcharge for Water Service/Feedermain Crossings a) Under Crossing Crossing Above  A. 12 Corporation Stops a) 19mm b) 25mm  Curb Stops a) 19mm b) 25mm  Curb Stops a) 19mm b) 25mm  CW 2110  each 36 each 1  A. 14 Curb Stop Boxes 19mm Crossing Boxes 19mm CW 2110 each 36 each 1	-			0006	2		
a) 19mm trenchless installation, Class B sand bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill E9 Crossings  a) Under Crossing each 6 each 6 b) Crossing Above CW 2110 each 100 each 1  A. 12 Corporation Stops 25mm CW 2110  A. 13 Curb Stops 25mm CW 2110  A. 14 Curb Stop Boxes 19mm each 36 each 1  A. 14 Curb Stop Boxes 19mm each 36 each 36	1)	200mm		eacn	2		
a) 19mm trenchless installation, Class B sand bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill E9 Crossings  a) Under Crossing each 6 each 6 b) Crossing Above CW 2110 each 100 each 1  A. 12 Corporation Stops 25mm CW 2110  A. 13 Curb Stops 25mm CW 2110  A. 14 Curb Stop Boxes 19mm each 36 each 1  A. 14 Curb Stop Boxes 19mm each 36 each 36	A 10	Water Services	CW 2110				
i) trenchless installation, Class B sand bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill  A. 11 Surcharge for Water Service/Feedermain Crossings a) Under Crossing Under Crossing Above  A. 12 Corporation Stops 19mm b) 25mm  Curb Stops 19mm 25mm  CW 2110  A. 13 Curb Stops 19mm b) 25mm  CW 2110  CW 2110  Each 36 Each 1  CW 2110  Each 36 Each 1  CW 2110  Each 36 Each 1  Each 36 Each 1			OW 2110				
bedding, Class 3 backfill 25mm trenchless installation, Class B sand bedding, Class 3 backfill  A. 11 Surcharge for Water Service/Feedermain Crossings a) Under Crossing Crossing Above  Corporation Stops 19mm 25mm  Curb Stops 20 CW 2110 26 each 27 CW 2110 26 each 27 CW 2110 27 CW 2110 28 each 29 CW 2110 29 CW 2110 20 each 20 CW 2110 20 each 20 CW 2110 21 CW 2110 22 each 23 each 25 each 26 each 27 CW 2110 28 each 29 CW 2110 29 each 20 Each 21 Each 21 Each 22 Each 23 Each 24 Each 25 Each 26 Each 27 Each 28 Eac				l m	400		
b) 25mm trenchless installation, Class B sand bedding, Class 3 backfill  A. 11 Surcharge for Water Service/Feedermain Crossings a) Under Crossing b) Crossing Above  A. 12 Corporation Stops a) 19mm each 100 each 1  A. 13 Curb Stops a) 19mm each 36 each 1  A. 14 Curb Stop Boxes 19mm  By Crossing Above and 5 compared to the compared to	.,			'''	.00		
i) trenchless installation, Class B sand bedding, Class 3 backfill  A. 11 Surcharge for Water Service/Feedermain Crossings  a) Under Crossing b) Crossing Above  A. 12 Corporation Stops a) 19mm b) 25mm  CW 2110  A. 13 Curb Stops a) 19mm b) 25mm  CW 2110  CW 2110  Each 100 Each 1  CW 2110  A. 13 Curb Stops b) 25mm  CW 2110  CW 2110  Each 36 Each 1  CW 2110  Each 36 Each 36 Each 36 Each 36 Each 36 Each 36	b)						
bedding, Class 3 backfill  A. 11 Surcharge for Water Service/Feedermain Crossings  a) Under Crossing b) Crossing Above  A. 12 Corporation Stops 19mm 25mm Curb Stops a) 19mm b) 25mm CW 2110 C				m	5		
Crossings	,						
Crossings		-					
a)       Under Crossing         b)       Crossing Above         A. 12       Corporation Stops         a)       19mm         b)       25mm         CW 2110       each         a)       19mm         b)       25mm         CW 2110       each         each       1         A. 14       Curb Stop Boxes         a)       19mm         each       1         CW 2110       each         each       36         each       36	A. 11		E9				
b) Crossing Above							
A. 12 Corporation Stops  a) 19mm b) 25mm  CW 2110  each 100 each 1  A. 13 Curb Stops a) 19mm b) 25mm  CW 2110  CW 2110  CW 2110  each 36 each 1  A. 14 Curb Stop Boxes a) 19mm  CW 2110  each 36							
a) 19mm b) 25mm  A. 13 Curb Stops a) 19mm b) 25mm  CW 2110  each 100 each 1  CW 2110  each 36 each 1  A. 14 Curb Stop Boxes a) 19mm  CW 2110 each 36	b)	Crossing Above		each	6		
a) 19mm b) 25mm  A. 13 Curb Stops a) 19mm b) 25mm  CW 2110  each 100 each 1  CW 2110  each 36 each 1  A. 14 Curb Stop Boxes a) 19mm  CW 2110 each 36	A 40	0	014/04/40				
b) 25mm			CW 2110		400		
A. 13 Curb Stops a) 19mm b) 25mm  CW 2110 each 36 each 1  CW 2110  CW 2110  CW 2110  A. 14 Curb Stop Boxes a) 19mm  CW 2110 each 36							
a)       19mm       each       36         b)       25mm       1         A. 14       Curb Stop Boxes       CW 2110       each       36         a)       19mm       each       36	(D)	25111111		each	I		
a)       19mm       each       36         b)       25mm       1         A. 14       Curb Stop Boxes       CW 2110       each       36         a)       19mm       each       36	Δ 13	Curh Stons	CW 2110				
b) 25mm			0 0 2 1 10	each	36		
A. 14 Curb Stop Boxes CW 2110 each 36							
a) 19mm each 36	5,				'		
a) 19mm each 36	A. 14	Curb Stop Boxes	CW 2110				
1 ' 1				each	36		

(SEE B9)

## 2011 WATERMAIN RENEWALS - CONTRACT 4

ITEM	DESCRIPTION	SPEC.	UNIT	APPROX.	UNIT	AMOUNT
11 = 101	DEGGINI HON	01 20.	OIVIII	QUANTITY	PRICE	AWOUNT
A. 15 a) i) ii)	Watermain and Water Service Insulation In a trench (SD - 018) 100mm thick on Watermain 100mm thick on Water Services	CW 2110	m m	7 45		
A. 16 a) i) ii)	Connecting to Existing Watermains and Large Diameter Water Services In-line connection - no plug existing 150mm 200mm	CW 2110	each each	4		
A. 17 a) b)	Connecting Existing Copper Water Services to New Watermains 19mm 25mm	CW 2110	each each	100 1		
A. 18 a) b)	10.9 Kilogram Sacrificial Zinc Anodes On Metallic Watermains On Water Services	CW 2110	each each	4 119		
A. 19	Exposing Regional Sewer and Watermain Infrastructure	E9	each	6		
	SUBTOTAL SECTION A - Aubrey Street		1			
<u>B</u>	Westminster Avenue					
B. 1 a)	Miscellaneous Concrete Slab Renewal Sidewalk (SD-228A)	E6	m²	50		
B. 2 a)	Watermain Renewal 200mm	CW 2110				
i)			m	50		
ii)	bedding, Class 3 backfill trenchless installation, Class B sand bedding, Class 5 backfill		m	60		
B. 3	Surcharge for Watermain/Feedermain  Crossings	E9				
a)	Under Crossing		each	1		
B. 4 a)	Hydrant Assembly SD-007	CW 2110	each	1		
B. 5 a)	Watermain Valve 200mm	CW 2110	each	2		

(SEE B9)

## 2011 WATERMAIN RENEWALS - CONTRACT 4

ITEM	DESCRIPTION	SPEC.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
B. 6 a)	Fittings Bends (SD-004)	CW 2110		QUANTITI	TRIOL	
(i) (b)	l ' '		each	2		
i)	200mm - 45°		each	2		
c) i)	Plugs 200mm		each	2		
	SUBTOTAL SECTION B - Westminster Aven	ue	1			
<u>c</u>	Lipton Avenue					
C. 1 a)	Partial Slab Patches 150mm reinforced concrete pavement	E5	m²	5		
C. 2 a)	Miscellaneous Concrete Slab Renewal Sidewalk (SD-228A)	E6	m²	75		
C. 3 a) b)	Concrete Curb Renewal Barrier curb (SD-204) Ramp curb	E7	m m	5 5		
C. 4 a) i)	Watermain Renewal 150mm trenchless installation, Class B sand bedding, Class 5 backfill	CW 2110	m	175		
C. 5 a)	Hydrant Assembly SD-007	CW 2110	each	2		
C. 6 a)	Watermain Valve 150mm	CW 2110	each	3		
C. 7 a)	Fittings Bends (SD-004)	CW 2110				
i) b)	150mm - 45° Crosses		each	4		
i)	200mm x 200mm x 150mm x 150mm		each	1		
C. 8 a) i)	Water Services 19mm trenchless installation, Class B sand bedding, Class 3 backfill	CW 2110	m	180		
b) i)	25mm trenchless installation, Class B sand bedding, Class 3 backfill		m	15		

(SEE B9)

## 2011 WATERMAIN RENEWALS - CONTRACT 4

# UNIT PRICES

ITEM	DESCRIPTION	SPEC.	UNIT	APPROX.	UNIT	AMOUNT
I I LIVI	DESCRIPTION	SPEC.	UNIT	QUANTITY	PRICE	AIVIOUNT
C. 9 a) b)	Corporation Stops 19mm 25mm	CW 2110	each each	28 1		
C. 10 a) b)	Curb Stops 19mm 25mm	CW 2110	each each	20 1		
C. 11 a) b)	Curb Stop Boxes 19mm 25mm	CW 2110	each each	20 1		
C. 12 a) i)	Connecting to Existing Watermains and Large Diameter Water Services In-line connection - no plug existing 150mm	CW 2110	each	2		
C. 13 a)	Connecting Existing Copper Water Services to New Watermains 19mm	CW 2110	each	28		
C. 14 a) b)	10.9 Kilogram Sacrificial Zinc Anodes On Metallic Watermains On Water Services	CW 2110	each each	2 12		
C. 15	Continuity Bonding	CW 2110	each	29		
	SUBTOTAL SECTION C - Lipton Avenue					
<u>D</u>	Provisional Items					
D. 1	Regrading of Existing Sewer Service - Up to 1.5 metres Long	CW 2110				
a) b)	100mm 150mm		each each	5 5		
D. 2	Granular Backfill Material	CW 2030	m <sup>3</sup>	175		
D. 3	Cement Stabilized Fill	CW 2030	m <sup>3</sup>	5		
D. 4 a) b)	Corporation Stops 38mm 50mm	CW 2110	each each	1		
D. 5 a) b)	Curb Stops 38mm 50mm	CW 2110	each each	1 1		

Name of Bidder

(SEE B9)

## 2011 WATERMAIN RENEWALS - CONTRACT 4

ITEM	DESCRIPTION	SPEC.	UNIT	APPROX. QUANTITY	UNIT PRICE	AMOUNT
D. 6 a) b)	Curb Stop Boxes 38mm 50mm	CW 2110	each each	1 1		
D. 7	Adjustment of Precast Sidewalk Blocks	CW 3235	m²	5		
D. 8	Maintaining Curb Stop Excavations	CW 2110	day	50		
D. 9 a)	Extraction of Existing Watermains to be Abandoned 150mm	CW 2110	m	20		
D. 10	Sodding	CW 3510	m <sup>2</sup>	100		
D. 11	Regrading Existing Interlocking Paving Stone Installations	CW 3330	m²	20		
	SUBTOTAL SECTION D - Provisional Items		l			
TOTAL BID PRICE (GST extra) (in figures) \$						
(in word	19)					

#### FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 1 of 2) (See B11)

#### **BID BOND**

(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 for

BID OPPORTUNITY NO. 451-2011

2011 WATERMAIN RENEWALS - CONTRACT 4

KNOW ALL MEN BY THESE PRESENTS THAT

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

#### 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. 451-2011 2011 WATERMAIN RENEWALS - CONTRACT 4 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 forty five (45) 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)	
Corpor Materia 185 Kir	ty of Winnipeg ate Finance Department als Management Division ng Street, Main Floor eg MB R3B 1J1
RE:	BID SECURITY - BID OPPORTUNITY NO. 451-2011
	2011 WATERMAIN RENEWALS - CONTRACT 4
Pursua	ant to the request of and for the account of our customer,
(Name of	f Bidder)
	EREBY ESTABLISH in your favour our irrevocable Standby Letter of Credit for a sum not exceeding aggregate
	Canadian dollars.
demand Letter of payment	tandby Letter of Credit may be drawn on by you at any time and from time to time upon written d for payment made upon us by you. It is understood that we are obligated under this Standby of Credit for the payment of monies only and we hereby agree that we shall honour your demand for nt without inquiring whether you have a right as between yourself and our customer to make such d and without recognizing any claim of our customer or objection by the customer to payment by us.
	nount of this Standby Letter of Credit may be reduced from time to time only by amounts drawn upon ou or by formal notice in writing given to us by you if you desire such reduction or are willing that it be
Partial	drawings are permitted.
	gage with you that all demands for payment made within the terms and currency of this Standby 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: 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 July 24, 2011

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)		