# FORM A: BID (See B9)

| 1. | Contract Title  | AUBREY WASTEWATER PUM   | IPING STATION UPGRADE   |             |
|----|---|---|---|-------------|
| 2. | Bidder  |   |   |             |
|    |   | Name of Bidder  |   |             |
|    | Usual Business Name of Bidder as it appears on Invoice (if different from a |   |   | )           |
|    |   | Street  |   |             |
|    |   | City  | Province F  | Postal Code |
|    |   | Email Address of Bidder                                       |   |             |
|    |   | Facsimile Number  |   |             |
|    | Mailing address if different)   | Street or P.O. Box  |   |             |
|    |   | City  | Province F  | Postal Code |
|    |   | GST Registration Number (if applicable                        | )   |             |
|    | (Choose one)  | The Bidder is:  |   |             |
|    |   | a sole proprietor   |   |             |
|    |   | a partnership   |   |             |
|    |   | a corporation   |   |             |
|    |   | carrying on business under the above n                        | ame.  |             |
| 3. | Contact Person  | The Bidder hereby authorizes the Bidder for purposes of the E | the following contact person to a Bid.                            | represent   |
|    |   | Contact Person  | Title   |             |
|    |   | Telephone Number  | Facsimile Number  |             |
| 4. | Definitions   | All capitalized terms used in ascribed to them in the General | the Contract shall have the r<br>Conditions.                      | meanings    |
| 5. | Offer   |   | erform the Work in accordance<br>e, in Canadian funds, set out on |             |

| 6.  | Bid Security                | In accordance with B12.1, the Bidder encloses bid security in the f of:  |  |
|---|-----------------------------|--|--|
| (Choose one) a bid bond (Form G1: Bid Bond and Agre |                             | 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<br>of the Work | The Bidder agrees that no Work shall commence until he/she 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<br>deemed to be incorporated in and to form a part of this offer<br>notwithstanding that not all parts thereof are necessarily attached to or<br>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 | 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)

# FORM B: PRICES

(See B10)

# AUBREY WASTEWATER PUMPING STATION UPGRADE

UNIT PRICES

| DESCRIPTION                            | SPEC.<br>REF.  | UNIT  | APPROX.<br>QUANTITY  | AMOUNT   |
|--|--|---|--|--|
| Forcemain and Site Works               | E20-21   | LS  | 1  |  |
| Structural & Building Upgrade<br>Works | E22-25   | LS  | 1  |  |
| Temporary Pumping                      | E15  | LS  | 1  |  |
| Process Pumping System                 | E18, 27, 28  | LS  | 1  |  |
| Comminutor Piping System               | E27  | LS  | 1  |  |
| Misc. Mechanical Piping                | Div.22   | LS  | 1  |  |
| Ventilation Works                      | Div.23   | LS  | 1  |  |
| Electrical Works                       | Div.26   | LS  | 1  |  |
| Instrumentation and Controls           | Div. 25  | LS  | 1  |  |
| Extra Work Allowance                   | D3   | LS  | 1  | \$50,000   |
| Applicable MRST/PST                    |  | LS  | 1  |  |
| L BID PRICE (GST extra) (in figures    | ;) \$  |   |  |  |
|  | Forcemain and Site Works<br>Structural & Building Upgrade<br>Works<br>Temporary Pumping<br>Process Pumping System<br>Comminutor Piping System<br>Misc. Mechanical Piping<br>Ventilation Works<br>Electrical Works<br>Instrumentation and Controls<br>Extra Work Allowance<br>Applicable MRST/PST | REF.Forcemain and Site WorksE20-21Structural & Building Upgrade<br>WorksE22-25WorksE15Temporary PumpingE15Process Pumping SystemE18, 27, 28Comminutor Piping SystemE27Misc. Mechanical PipingDiv.22Ventilation WorksDiv.23Electrical WorksDiv.26Instrumentation and ControlsDiv. 25Extra Work AllowanceD3 | REF.Forcemain and Site WorksE20-21LSStructural & Building Upgrade<br>Works<br>Temporary PumpingE22-25LSProcess Pumping SystemE15LSProcess Pumping SystemE27LSComminutor Piping SystemE27LSMisc. Mechanical PipingDiv.22LSVentilation WorksDiv.23LSElectrical WorksDiv.26LSInstrumentation and ControlsDiv. 25LSApplicable MRST/PSTLS | REF.QUANTITYForcemain and Site WorksE20-21LS1Structural & Building Upgrade<br>Works<br>Temporary PumpingE22-25LS1Process Pumping SystemE15LS1Process Pumping SystemE27LS1Omminutor Piping SystemE27LS1Misc. Mechanical PipingDiv.22LS1Ventilation WorksDiv.23LS1Electrical WorksDiv.26LS1Instrumentation and ControlsDiv. 25LS1Applicable MRST/PSTLS11 |

Name of Bidder

## FORM G1: BID BOND AND AGREEMENT TO BOND

(Page 1 of 2) (See B12)

## **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 for

BID OPPORTUNITY NO. 768-2013

AUBREY WASTEWATER PUMPING STATION UPGRADE

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:

(Witness as to Principal if no seal)

| (Name | of Principal)                      |  |
|-------|------------------------------------|--|
| Per:  |                                    |  |
| Per:  |                                    |  |
|       |                                    |  |
|       |                                    |  |
|       |                                    |  |
| (Name | e of Surety)                       |  |
|       | e of Surety)<br>(Attorney-in-Fact) |  |

\_ of

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

# (Page 2 of 2) (See B12)

## 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. 768-2013

AUBREY WASTEWATER PUMPING STATION UPGRADE

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)

Ву: \_\_\_\_\_

(Attorney-in-Fact)

(Seal)

#### FORM G2: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 1 of 2) (See B12)

(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. 768-2013

AUBREY WASTEWATER PUMPING STATION UPGRADE

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: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 2 of 2) (See B12)

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 8, 2014.

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 (2007 Revision), International Chamber of Commerce Publication Number 600.

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

(Authorized Signing Officer)