North End Sewage Treatment Plant (NEWPCC) Upgrade Biosolids Facilities

RFP 779-2021B
Schedule 3 - Appendix G to Request for Proposals
Financial Submission Form

Version 1.0 December 2023

Important Notice & Disclaimer

Proponents are encouraged to review this Appendix G to Schedule 3 to the RFP and advise the City of any inconsistencies, inaccuracies, or coding errors.

North End Sewage Treatment Plant (NEWPCC) Upgrade Biosolids Facilities

Schedule 3 - Appendix G to Request for Proposals

	Proponent Input Cells
	City Input Cells. All such inputs are fixed and not to be amended, and are provided for evaluation purposes only.

Instructions to Proponents

Proponents shall only enter inputs in cells which are shaded yellow.

The Corporate Overhead and Profit rates for Primary Team Subcontracted Design Work shall not be greater than the Corporate Overhead and Profit rates for Primary Team Self-Performed Design Work.

The Corporate Overhead and Profit rates for Primary Team Subcontracted Construction Work shall not be greater than the Corporate Overhead and Profit rates for Primary Team Self-Performed Construction Work.

All Corporate Overhead and Profit rates shall be greater than zero and all Checks should display as "OK".

In Section 2, Proponents are required to assign all Proponent Team Members as Primary Team Members (Table 1) and assign all Primary Team Members identified in Table 1 to either the Primary Design Team (Table 2A) or Primary Construction Team (Table 2B), or both the Primary Design Team and Primary Construction Team.

Section 1: Proponent Blended Fee

	Weightage		Weight	Corporate Overhead	Profit	Team Blended Fee
	(Evaluation)			(%)	(%)	
DPA Design Works and Design Works	30.0%	Primary Team Self-Performed Design Work	80.0%	0.00%	0.00%	
		Primary Team Subcontracted Design Work	20.0%	0.00%	0.00%	
		Blended Design Work		0.00%	0.00%	0.00%
DPA Construction Works and Construction	70.0%	Primary Team Self-Performed Construction Work	50.0%	0.00%	0.00%	
Works	70.076	Primary Team Subcontracted Construction Work	50.0%	0.00%	0.00%	
		Blended Construction Work		0.00%	0.00%	0.00%
Proponent Blended Fee		0.00%				

Checks						
Corporate Overheads	Profit					
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ок	ок					

Section 2: Proponent Team Members

Table 1 Primary Team Member(s)

Table 2A

1 0000 271	
Primary Design Team	
Table 2B	
Primary Construction Team	

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A Subcontractors	1
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