

## **1.01 SUMMARY**

- .1 Section Includes:
  - .1 Cash allowances carried by the Contractor.

## **1.02 EXPENDITURE OF CASH ALLOWANCES**

- .1 Owner, through Consultant, will provide Contractor with documentation required to permit pricing of a cash allowance item.
- .2 Owner, through Consultant, may request Contractor to identify potential Suppliers or Subcontractors, as applicable, and to obtain at least three competitive prices for each cash allowance item.
- .3 Owner, through Consultant, may request the Contractor to disclose originals of all bids, quotations, and other price related information received from potential Suppliers or Subcontractors.
- .4 Owner, through Consultant, will determine by whom and for what amount each cash allowance item will be performed. Obtain Owner's prior written approval in the form of a Change Order before entering into a subcontract, amending an existing subcontract, or performing own forces work included in a cash allowance. Upon issuance of the Change Order, the Contractor's responsibilities for a cash allowance item shall be the same as for other work of the Contract.

## **1.03 CASH ALLOWANCES FOR SERVICES**

- .1 Amount of each cash allowance includes:
  - .1 All costs related to the services, excluding Value Added Taxes.
  - .2 Subcontractor's and sub-Subcontractor's overheads and profits related to the cash allowance.
- .2 Amount of each cash allowance does not include Contractor's overhead and profit, and other related costs, which shall be included in the Contract Price and not in the cash allowance.
- .3 Cash Allowance Number 01: Independent testing for asbestos abatement
  - .1 Allow the stipulated sum of \$10,000.00 for asbestos abatement.
    - .1 Removal of asbestos containing materials (ACM) covering mechanical pipes.
    - .2 Refer to Section 02 82 00.01 – Asbestos Abatement Requirements Type 1 Work procedures for related requirements.
    - .3 Refer to Mechanical Drawings.
- .4 **Cash Allowance Number 02: Structural Design, Materials and Installation**
  - .1 Allow the stipulated sum of \$15,000.00 for the Structural Design, Materials and Installation of additional structure required to support RTU's and ERV's.
    - .1 GC to engage Stantec Consulting Ltd. to assess the roof structure and provide design services for additional structure as required.
    - .2 Sub-trade to supply and install additional structural components.
    - .3 Refer to Architectural and Mechanical Drawings.

### **END OF SECTION**