4.

**Definitions** 

#### FORM A: BID (See B9)

| 1. | Contract Title                | NORTH END WATER POLLUTION CONTROL CENTRE –<br>SEQUENCING BATCH REACTOR UPGRADES                            |                  |             |  |
|----|-------------------------------|--|------------------|-------------|--|
| 2. | Bidder                        |  |                  |             |  |
|    |                               | Name of Bidder   |                  |             |  |
|    |                               | Usual Business Name of Bidder as it appears on Invoice (if different from above)                           |                  |             |  |
|    |                               | Street   |                  |             |  |
|    |                               | City   | Province         | Postal Code |  |
|    |                               | Email Address of Bidder  |                  |             |  |
|    |                               | Facsimile Number   |                  |             |  |
|    | Mailing address if different) | Street or P.O. Box   |                  |             |  |
|    |                               | City   | Province         | 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 name.   |                  |             |  |
| 3. | Contact Person                | The Bidder hereby authorizes the following contact person to represent the Bidder for purposes of the Bid. |                  |             |  |
|    |                               | Contact Person   | Title            |             |  |
|    |                               | Telephone Number   | Facsimile Number |             |  |

All capitalized terms used in the Contract shall have the meanings

ascribed to them in the General Conditions and D2.3.

| 5.  | Offer                    | The Bidder hereby offers to perform the Work in accordance with the Contract for the Total Bid Price, in Canadian funds, set out on Form B: Prices, appended hereto.  |
|-----|--------------------------|---|
| 6.  | Bid Security             | In accordance with B13.1, 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/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 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 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)

## NORTH END WATER POLLUTION CONTROL CENTRE – SEQUENCING BATCH REACTOR UPGRADES

#### LUMP SUM PRICE

| ITEM<br>NO. | DESCRIPTION   | SPEC.<br>REF. | UNIT | APPROX.<br>QUANTITY | AMOUNT   |
|-------------|---|---------------|------|---------------------|----------|
| 1.          | LUMP SUM PRICE  | D2.1<br>D2.2  | LS   | 1                   |          |
| 2.          | PROVISIONAL ITEM: REPLACEMENT OF THE SODA ASH SILO DUCT | D2.3(a)       | LS   | 1                   | \$15,000 |
| ТОТА        | L BID PRICE (GST extra) \$                              |               |      |                     |          |
|             |   |               |      |                     |          |
|             |   |               | Na   | me of Bidder        |          |

(Seal)

Template Version: C020150806 - Main C

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

(Page 1 of 2) (See B13)

### BID BOND

|   | RID ROND   |                              |
|---|--|------------------------------|
| KNOW ALL MEN BY THESE PRESENTS T  | ГНАТ   |                              |
| (hereinafter called the "Principal") and  |  |                              |
| called the "Obligee") in the sum of ten per   | and firmly bound unto <b>THE CITY OF WINNIPEG</b> cent (10%) of the Total Bid Price set out in the Bine Principal and Surety bind themselves, their heir number of the presents of the presents.                   | d hereinafter                |
| WHEREAS the Principal has submitted a Bi  | id to the Obligee for  |                              |
| BID OPPORTUNITY NO. 145-2016  |  |                              |
| NORTH END WATER POLLUTION CONTR<br>UPGRADES   | ROL CENTRE – SEQUENCING BATCH REACTOR  | ł                            |
| as more fully set out in the Bid Opportunity.   |  |                              |
| if said Bid is accepted and the Principal, ir with the said Obligee and furnishes the | ligation is such that if the Bid of the Principal is not n accordance with the terms of the Bid, enters int required performance security for guaranteeing shall be void, but otherwise shall remain in full force | o a Contract<br>the faithful |
| 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:  | (Seal)                       |
|   |  |                              |

(Name of Surety)

(Attorney-in-Fact)

Ву:

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

(Page 2 of 2) (See B13)

#### **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. 145-2016 NORTH END WATER POLLUTION CONTROL CENTRE - SEQUENCING BATCH REACTOR **UPGRADES** 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) (Seal)

(Attorney-in-Fact)

# FORM G2: IRREVOCABLE STANDBY LETTER OF CREDIT AND UNDERTAKING (BID SECURITY) (Page 1 of 2) (See B13)

| (Date)                     |   |
|----------------------------|---|
| (Date)                     |   |
| Corpoi<br>Materi<br>185 Ki | ty of Winnipeg rate Finance Department als Management Division ng Street, Main Floor eg MB R3B 1J1  |
| RE:                        | BID SECURITY - BID OPPORTUNITY NO. 145-2016   |
| UPGR                       | NORTH END WATER POLLUTION CONTROL CENTRE – SEQUENCING BATCH REACTOR ADES  |
| Pursua                     | ant to the request of and for the account of our customer,  |
| (Name o                    | f Bidder)   |
| (Address                   | s of Bidder)  |
|                            | EREBY ESTABLISH in your favour our irrevocable Standby Letter of Credit for a sum not exceeding aggregate   |
|                            | Canadian dollars.   |
| demar<br>Letter<br>payme   | tandby Letter of Credit may be drawn on by you at any time and from time to time upon written of 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 not without inquiring whether you have a right as between yourself and our customer to make such and without recognizing any claim of our customer or objection by the customer to payment by us. |
| upon i                     | mount of this Standby Letter of Credit may be reduced from time to time only by amounts drawn by you or by formal notice in writing given to us by you if you desire such reduction or are willing the made.  |
| 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:  |
| (Addres                    | s)  |
| and we                     | e 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 B13)

All demands for payment shall specifically state that they are drawn under this Standby Letter of Credit.

| Subject to the condition hereinafter set forth, this   | Stand   | dby Letter of Credit will expire on  |
|--|---------|--|
| <u>June 28, 2016</u><br>(Date)   |         | ·  |
| year to year without amendment from the presen   | nt or a | shall be deemed to be automatically extended from ny future expiry date, unless at least 30 days prior to n writing that we elect not to consider this Standby od. |
| This Standby Letter of Credit may not be revoked   | d or ar | mended without your prior written approval.  |
| This credit is subject to the Uniform Customs<br>International Chamber of Commerce Publication |         | Practice for Documentary Credit (2007 Revision), per 600.  |
|  | (Name   | of bank or financial institution)  |
|  | Per:    | (Authorized Signing Officer)   |
|  | Per:    | (Authorized Signing Officer)   |
|  | rei.    | (Authorized Signing Officer)   |
|  |         |  |