

1 GENERAL

1.1 REFERENCES

- .1 CCDC 2-2008, Stipulated Price Contract.

1.2 CASH ALLOWANCES

- .1 Refer to CCDC 2-2008, GC 4.1.
- .2 Include in Contract Price specified cash allowances.
- .3 Cash allowances, unless otherwise specified, cover net cost to Contractor of services, products, construction machinery and equipment, freight, handling, unloading, storage, installation (where applicable) and other authorized expenses incurred in performing Work.
- .4 Contract Price, and not cash allowance, includes Contractor's overhead and profit in connection with such cash allowance.
- .5 Contract Price will be adjusted by written order to provide for excess or deficit to cash allowance allocations.
- .6 Where costs under a cash allowance exceed amount of allowance, Contractor will be compensated for excess incurred and substantiated plus allowance for overhead and profit as set out in Contract Documents.
- .7 Include progress payments on accounts of work authorized under cash allowance allocations in Consultant's monthly certificate for payment.
- .8 Prepare schedule jointly with Consultant and Contractor to show when items called for under cash allowances must be authorized by Consultant for ordering purposes so that progress of Work will not be delayed.
- .9 List of Cash Allowances

- .1 The following cash allowances are included in the *Contract Price*:

0.1	<p>Testing and Inspections</p> <p>The Contractor is to solicit fee proposals from three (3) firms specializing in providing services for Testing and Inspections. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation.</p>	\$5,000.00
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0.2	Finish Hardware – Supply and Install of Door Hardware The Contractor is to solicit fee proposals from three (3) firms specializing in providing and installing Finish Hardware meeting Humber College requirements. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber College reserves the right to accept or reject the Contractors recommendation. All hardware devices and any electrical cabling connected to the devices are to be included in the General Contractor's quotation.	\$15,000.00
0.3	Cutting / Patching / Levelling / Underlayment of Existing Concrete Floor The Contractor is to solicit fee proposals from three (3) firms specializing in providing services above. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation. The existing floor in this area can be inconsistent.	\$25,000.00
0.4	Glass 3M – Signage, and accessible glass denotations (as per Humber) The Contractor is to solicit fee proposals from three (3) firms specializing in providing services above. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation.	\$15,000.00
0.5	Engineered Structure for TV in Bookstore, Sliding Security Screen. The Contractor is to solicit fee proposals from three (3) firms specializing in providing services above. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation. Red steel is to be used to support the security screen, and the sliding security screen.	\$10,000.00
0.6	Asbestos Removal The Contractor is to solicit fee proposals from three (3) firms specializing in providing services above. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation. The Contractor is to refer to the DSS report for areas that have Asbestos containing materials. Refer to drawings for area(s) that are to have removal and reinstallation of sprayed fireproofing compound.	100,000.00
0.7	Fire proofing repair / replacement due to construction activities The Contractor is to solicit fee proposals from three (3) firms specializing in providing services above. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation. Existing 1 hr rated fire proofing is to be removed and re-apply 1 hour fireproofing.	25,000.00

0.8	Infinity TV Wall in Townsquare The Contractor is to solicit fee proposals from three (3) firms specializing in providing services above. The Contractor is to review and evaluate each of the submissions and provide a formal recommendation to the Owner's Representative for the acceptance of the preferred firm. Humber reserves the right to accept or reject the Contractors recommendation. See drawings A7.5. Allowance to include all low voltage connections, extrusions, mirrors, mounts, glass, and window film, led lights. Supporting back wall, cooling fans, and blocking are by GC. TV/monitor will be provided by Humber. Humber logo is covered by Glass 3M - Signage Allowance	150,000.00
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The Proposal Price, and not the cash allowances, includes the Proponent's coordination, overhead and profit in connection with such cash allowances.

The Owner reserves the right to reallocate the prescribed purpose of the cash allowances as deemed necessary.

All expenditure claims against the cash allowances shall be made in accordance with the CCDC 2 (2008) Stipulated Price Contract and Appendix A – Supplementary General Conditions.

Unexpended amounts of the cash allowances shall be deducted from the Contract at G;completion of Work.

END OF SECTION