

1.1 CASH ALLOWANCES, GENERALLY

- 1.1.1 Read in conjunction with: CCDC 2-2020, GC. 4.1 and Supplementary Conditions.
- 1.1.2 Function of Cash Allowances: Disbursements from Cash Allowances are intended for Work not shown or described in the Contract Documents. Cash Allowance disbursements must be authorized by Consultant, through Owner, in writing.
- 1.1.3 Provision of Required Documentation: Owner will provide Contractor with necessary documentation for pricing a cash allowance item.
- 1.1.4 Competitive Pricing Request: Owner may ask Contractor to identify potential Suppliers or Subcontractors and obtain a minimum of three competitive prices for each item.
 - 1.1.4.1 Disclosure of Price Information: Owner may request Contractor to reveal originals of all bids, quotations, and other price-related information from potential Suppliers or Subcontractors.
- 1.1.5 Approval and Responsibility: Owner will decide who performs each cash allowance item and for what amount. Contractor must obtain Owner's prior written approval via Change Order before subcontracting or performing work by own forces for work included in a cash allowance. Contractor's responsibilities for such items are same as other Contract work once Change Order is issued.
- 1.1.6 Scheduling for Ordering: Prepare a schedule jointly with Consultant to ensure for timely authorization of items under cash allowances. Coordinate and process submittals for allowance items similarly to those of other portions of the Work.
- 1.1.7 Materials Coordination: Coordinate materials and installation for each allowance with related materials to ensure complete integration.
- 1.1.8 Reallocation of Unexpended Amounts: If actual cost under a cash allowance exceeds cash allowance amount, unexpended amounts from other allowances may be reallocated by Consultant to cover the shortfall.
 - 1.1.8.1 No Additional Overhead and Profit: In case of reallocation, no additional amount for overhead and profit may be added to Contract Price.
 - 1.1.8.2 Compensation for Overall Excess Costs: If actual cost under all cash allowances exceeds total of all allowances, Contractor will be compensated for substantiated excess costs. Compensation to include an amount for overhead and profit on the excess amounts only. Refer to Section 01 26 00 for administrative procedures related to changes in the Work.

1.2 CASH ALLOWANCES FOR SUPPLY ONLY OF PRODUCTS

- 1.2.1 Inclusions: Includes cost of Products as invoiced by Supplier, delivery, and applicable taxes, excluding Value Added Taxes.
- 1.2.2 Exclusions: Does not include costs for unloading, handling, storage on site, installation, other related costs, overheads, and profits. Include such costs in Contract Price and not in cash allowance.

1.3 CASH ALLOWANCES FOR SUPPLY AND INSTALLATION OF PRODUCTS

- 1.3.1 Inclusions: Includes all costs to provide specified Products, including supply, installation, and related costs, excluding Value Added Taxes.
- 1.3.2 Exclusions: Does not include Contractor's, Subcontractor's, sub-Subcontractor's overhead and profit, and other related costs. Include such costs in Contract Price and not in cash allowance.

1.4 CASH ALLOWANCES FOR SERVICES

- 1.4.1 Inclusions: Includes all costs related to the services, excluding Value Added Taxes, and Subcontractor's and sub-Subcontractor's overheads and profits.
- 1.4.2 Exclusions: Does not include Contractor's overhead and profit, and other related costs. Include such costs in Contract Price and not in cash allowance.

1.5 LIST OF ALLOWANCES

- 1.5.1 Provide the allowances as follows:

- 1.5.1.1 Allowance Name: Phase 1 Signage
 - .1 Allowance Type: Cash Allowance for Supply and Installation [ADD.01]
 - .2 Allowance Description: \$2,000.00 for Phase 1 Project Signage

- 1.5.1.2 Allowance Name: Phase 2 Signage
 - .1 Allowance Type: Cash Allowance for Supply and Installation
 - .2 Allowance Description: \$2,500.00 for Phase 2 Project Signage

- 1.5.1.3 **Allowance Name: City of Toronto Sprinkler Permit Fee**
 - .1 **Allowance Type: Cash Allowance for Supply and Install**
 - .2 **Allowance Description: \$500.00 for Phase 1 Sprinkler Permit Fee [ADD.04]**

- 1.5.1.4 **Allowance Name: City of Toronto Sprinkler Permit Fee**
 - .1 **Allowance Type: Cash Allowance for Supply and Install**
 - .2 **Allowance Description: \$500.00 for Phase 2 Sprinkler Permit Fee [ADD.04]**

END OF SECTION