
ANNEX B

**BASIS OF PAYMENT FOR THE PROCUREMENT OF
PERSONAL FLOTATION DEVICE- CADET VEST**

CONTRAT NO: W8486-249619/A

1. REQUIREMENT

The contractor is required to provide Canada for Department of National Defence (DND) with Personal Flotation Device in accordance with Annex A – Statement of Work and Annex C – Bid Evaluation Criteria detailed within.

2. ADDRESSES

Destination Address	Invoicing Address
WB941 / 1110631 Department of National Defence 25 CFSD – RECEIPTS SECTION 6363 NOTRE DAME EST Montreal, Quebec H1N 1V9	W1941 Department of National Defence 25 CFSD MONTREAL 6560 HOCHELAGA ST MONTREAL QC H1N 1X9 Attention: Accounts payable 25DAFCcontrat@forces.gc.ca
W248A / 1110614 Department of National Defence 7 CFSD – RECEIPTS SECTION 195 Ave & 82nd St., Bldg.236 Edmonton, Alberta T5J 4J5	W2481 Department of National Defence 7 CFSD EDMONTON Stn. Forces P.O. Box 10500 EDMONTON AB T5J 4J5 Attention: Accounts payable edm7cfstdinvoices@forces.gc.ca

3. DELIVERABLES

3.1 Firm Quantities

Table B1 – Firm Quantities Year 1 – From Contract Award date to March 31st, 2025

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	50	\$	\$
2	PFD-CV SM/MED Orange	Each	Montreal	300	\$	\$
3	PFD-CV L/XL Yellow	Each	Montreal	350	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	100	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	50	\$	\$
6	PFD-CV SM/MED Orange	Each	Edmonton	300	\$	\$
7	PFD-CV L/XL Yellow	Each	Edmonton	350	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	100	\$	\$
					Subtotal	\$

Table B2 – Firm Quantities Year 2 – April 1st 2025 to March 31st 2026

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	125	\$	\$
2	PFD-CV SM/MED Orange	Each	Montreal	750	\$	\$
3	PFD-CV L/XL Yellow	Each	Montreal	825	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	200	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	125	\$	\$
6	PFD-CV SM/MED Orange	Each	Edmonton	750	\$	\$
7	PFD-CV L/XL Yellow	Each	Edmonton	825	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	200	\$	\$
					Subtotal	\$

Table B3 – Firm Quantities Year 3 – April 1st 2026 to March 31st 2027

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	125	\$	\$
2	PFD-CV SM/MED Orange	Each	Montreal	750	\$	\$
3	PFD-CV L/XL Yellow	Each	Montreal	825	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	200	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	125	\$	\$
6	PFD-CV SM/MED Orange	Each	Edmonton	750	\$	\$
7	PFD-CV L/XL Yellow	Each	Edmonton	825	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	200	\$	\$
					Subtotal	\$

3.1 Option Period(s)

Upon contract award, options may be exercised, by the Contracting Authority, at any time up to 96 months. Each option may be exercised for a minimum of 0% and a maximum of 100% Pricing will be based on the year in which the option is exercised. Delivery address to be confirmed when ordered.

Table B4 – Option Period Year 1 – April 1st 2027 to March 31st 2028

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	100	\$	\$
2	PFD-CV SM/MED ORANGE	Each	Montreal	100	\$	\$
3	PFD-CV L/XL YELLOW	Each	Montreal	100	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	100	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	100	\$	\$
6	PFD-CV SM/MED ORANGE	Each	Edmonton	100	\$	\$
7	PFD-CV L/XL YELLOW	Each	Edmonton	100	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	100	\$	\$
					Subtotal	\$

Table B5 – Option Period Year 2 – April 1st 2028 to March 31st 2029

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	100	\$	\$
2	PFD-CV SM/MED ORANGE	Each	Montreal	100	\$	\$
3	PFD-CV L/XL YELLOW	Each	Montreal	100	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	100	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	100	\$	\$
6	PFD-CV SM/MED ORANGE	Each	Edmonton	100	\$	\$
7	PFD-CV L/XL YELLOW	Each	Edmonton	100	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	100	\$	\$
					Subtotal	\$

Table B6 – Option Period Year 3 – April 1st 2029 to March 31st 2030

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	100	\$	\$
2	PFD-CV SM/MED ORANGE	Each	Montreal	100	\$	\$
3	PFD-CV L/XL YELLOW	Each	Montreal	100	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	100	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	100	\$	\$
6	PFD-CV SM/MED ORANGE	Each	Edmonton	100	\$	\$
7	PFD-CV L/XL YELLOW	Each	Edmonton	100	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	100	\$	\$
					Subtotal	\$

Table B7 – Option Period Year 4 – April 1st 2030 to March 31st 2031

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	100	\$	\$
2	PFD-CV SM/MED ORANGE	Each	Montreal	100	\$	\$
3	PFD-CV L/XL YELLOW	Each	Montreal	100	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	100	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	100	\$	\$
6	PFD-CV SM/MED ORANGE	Each	Edmonton	100	\$	\$
7	PFD-CV L/XL YELLOW	Each	Edmonton	100	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	100	\$	\$
					Subtotal	\$

Table B8 – Option Period Year 5 – April 1st 2031 to March 31st 2032

Item #	Description	Unit of Issue	Destination	TOTAL QTY	Firm Unit Price	Extended Price
1	PFD-CV XSM RED	Each	Montreal	100	\$	\$
2	PFD-CV SM/MED ORANGE	Each	Montreal	100	\$	\$
3	PFD-CV L/XL YELLOW	Each	Montreal	100	\$	\$
4	PFD-CV XL/XXL RED	Each	Montreal	100	\$	\$
5	PFD-CV XSM RED	Each	Edmonton	100	\$	\$
6	PFD-CV SM/MED ORANGE	Each	Edmonton	100	\$	\$
7	PFD-CV L/XL YELLOW	Each	Edmonton	100	\$	\$
8	PFD-CV XL/XXL RED	Each	Edmonton	100	\$	\$
					Subtotal	\$

Total Aggregated Price (TAP)

The total aggregate price will be calculated as follows:

The product of the Estimated quantities x firm unit price (provided by Bidder) for each line item of each table will be calculated. The products of all line items for all tables will be summed together to determine the TAP.

For each table, the Bidder is to provide an Applicable Tax that would apply to the sum of the products of estimated quantity times the Firm unit price.

- Table B1 - Applicable Tax - \$ _____
- Table B2 - Applicable Tax - \$ _____
- Table B3 - Applicable Tax - \$ _____
- Table B4 - Applicable Tax - \$ _____
- Table B5 - Applicable Tax - \$ _____
- Table B6 - Applicable Tax - \$ _____
- Table B7 - Applicable Tax - \$ _____
- Table B8 - Applicable Tax - \$ _____