

This specification outlines the requirements for Work performed under a Cash Allowance item as specified in the MERX Schedule of Quantities and Prices. These items are to be used if the scope of the Work is unable to be finalized prior to tender.

PART 1 REFERENCES

1.1 NOT APPLICABLE

PART 2 GENERAL

2.1 MONITORING AND COORDINATION OF CASH ALLOWANCES

- .1 Expend each allowance as directed. Allowances will be adjusted to actual cost in accordance with General Conditions, GC 19 - Valuation and Certification of Changes in the Work.
- .2 The Contract Price will be adjusted by written order to provide for an excess, or deficit, to each cash allowance as per General Conditions GC 18 - Changes in the Work and GC 19 - Valuation and Certification of Changes in the Work. No excess work beyond the original cash allowance is to be completed until this written order is received.
- .3 Progress payments on account of Work authorized under cash allowances shall be included in the monthly application for payment.
- .4 A schedule shall be prepared jointly by the Owner and Contractor to show when items called for under cash allowance are required so that the progress of the Work will not be delayed.
- .5 The Contractor and Owner will each track the use of cash allowances and review expended amounts of an individual cash allowance item as needed to provide the Owner with sufficient notice of any potential changes.
- .6 The Contractor shall be responsible for the co-ordination of all cash allowance items.
- .7 Cash allowances cover net cost to Contractor of services, products, construction machinery and equipment, freight, handling, unloading, storage installation and other authorized expenses incurred in performing the Work.
- .8 Overhead and Profit markups (with the exception of Contribution in Aid (Utilities) invoices) are not to be paid under this item as they are considered to be bid in the tender originally.

PART 3 PRODUCTS

3.1 NOT APPLICABLE

PART 4 EXECUTION

4.1 NOT APPLICABLE

PART 5 PAYMENT

5.1 MEASUREMENT FOR PAYMENT

- .1 Pole relocation, shoring and/or bracing when required by a Utility Company and/or the Owner will be paid for under this section. The normal limit for payment of one (1) metre outside the theoretical trench width does not apply.
- .2 Contribution in Aid (Utilities) will be paid for under this section.
- .3 As per Section 01005, if the Owner requires that the Contractor supply temporary water to occupants as part of a Cash Allowance, it shall be paid out in accordance with this Section.
- .4 As per Section 01005, if the Owner requires that the Contractor supply temporary sewer service to occupants as part of a Cash Allowance, it shall be paid out in accordance with this Section.
- .5 Other cash allowances may be added to the MERX Schedule of Quantity and Prices. When these are in use, an explanation will be provided in the Project Specific Specifications.

5.2 BASIS OF PAYMENT

- .1 Payment for the cash applicable allowance shall be made with each progress estimate. The amount to be paid on any given claim will be equal to the amount of work actually completed as calculated in accordance with the Monitoring and Coordination of Cash Allowances subsection of this Section.
- .2 Back up for each cash allowance item will be required with each progress estimate.
- .3 For payment purposes, the Contractor may charge up to 5% markup of a Utility Company invoice. No addition for Contractor profit will be accepted.