1 GENERAL

1.01 CASH ALLOWANCES

.1 Comply with requirements of G.C. 4.1 Cash Allowances.

.2 Include the following Cash Allowances in the Contract Price. These allowances shall be expended in whole or in part, when authorized by the Architect in writing. The unused portion of the Allowances shall be credited to the Owner.

.3 The Contract Price and not the cash allowance, includes the Contractor's overhead and profit in connection with such cash allowance.

.4 No refund of overhead and profit will be expected on any unspent portion of Cash Allowances. Likewise, no overhead and profit will be allowed on total amount by which all Cash Allowances are exceeded.

.5 Expend cash allowance as directed by the Consultant in writing. Allowance will be adjusted to actual cost but no adjustment will be made to Contractor's charges including overhead and profit which are included in the Contract Price.

.6 Cash allowances are designed for work and services deemed to be necessary by the Owner, from time to time, throughout the execution of the Work. Where a cash allowance refers to an item or category of work already included in the Contract Documents, it shall be assumed to cover work or services in addition to that included, unless specifically indicated otherwise.

.7 Contractor may be required from time to time, to assist in tendering of certain items of work or services covered by allowance, as directed by Consultant.

.8 Material Supply Items:

1. Scope for material supply items covered by Cash Allowance includes:
   1. Net cost of material.
   2. Applicable taxes and duties.
   3. Delivery to site.

2. In addition to above scope covered by Cash Allowance include in Contract Price costs for:
   1. Handling at site, including unloading, uncrating, storage and hoisting.
   2. Protection from elements, from damage.
   3. Labour, installation and finishing.
   4. Other expenses required to do cash allowance work (i.e. contract co-ordination).
5. Overhead and Profit.

.9 Material and Installation Items:

1. Scope of each material and installation item covered by Cash Allowance includes:
   1. Net cost of material.
   2. Applicable taxes and duties.
   3. Delivery to site.
   4. Handling at site, including unloading, uncrating, storage and hoisting.
   5. Labour, installation and finishing.

2. In addition to above scope covered by Cash Allowance include in Contract Price costs for:
   1. Protection from elements, from damage.
   2. Overhead and Profit.
   3. Other expenses required to do cash allowance work (i.e. contract co-ordination).

.10 Inspection and Testing Work:

1. Scope for inspecting and testing covered by Cash Allowance includes:
   1. Net cost of testing laboratory services and field inspection.
   2. In addition to above scope covered by Cash Allowance include in Contract Prices for:
      1. Overhead and Profit.
      2. Supply of material tested, patching and completion of work tested.
      3. Other testing on re-testing work specified in Section 01400.
      4. Other expenses required to do cash allowance work (i.e. contract co-ordination).

.11 The following is a breakdown of the Cash Allowances exclusive of any value added or consumption taxes including HST to be included in the Contract Price. NOTE: The breakdown of Cash Allowances noted below is for convenience only. It is the intent that funds may be transferred from item to item without requiring any change to the contract value until and unless the total of Cash Allowances is exceeded.

.1 Concrete testing: $2,000
.2 Compaction: $2,000
.12 Progress payments on accounts of work authorized under cash allowances shall be included in the Consultant's monthly certificate for payment. Copies of invoices are to be submitted to substantiate claims.

END OF SECTION