

RCloud Tasking Form – Part C: Task Response Form

TO BE COMPLETED BY THE BIDDER

1. Proposal

Registered Company Name	LEVEL PEAKS ASSOCIATES LTD
Registered Address	UNIT 4, HEREFORD TRADE PARK, HEREFORD, HR4 9SG
Registered Company Number	06379641
Proposal Reference (attached)	20220525 NGS Enclosure 00 Costing Schedule R1.1
Proposed Task Start Date	TBC
Proposed Task End Date	6 Months from start date

2. Cost Proposal

SUMMARY

TOTAL COST OF TASK	
Firm Price Quotation (ex VAT) – <u>Core Activity Only</u>	£78,835
Firm Price Quotation (ex VAT) – <u>Including Options (if applicable)</u>	£220,584

COST BREAKDOWN

Please provide a full breakdown of all costs associated with this Task. Inserting additional rows into the Table below, as required

Please identify whether each row forms part of the Task core activity or is an optional item.

PROVISION FROM SERVICE	Hourly Rate	Quantity	Sub-Total	Core/Option
Manpower (insert rows below as appropriate)				
Each row should identify the relevant RCloud Role Description (as per the Pricing Matrix within the RCloud Portal) e.g. "Head or School or Director"				
Please identify each role, rates and number of hours. Hourly rate must be inclusive of profit and overhead. (Not to exceed the maximum rates stated in your Pricing Matrix within the R-Cloud Portal)				
Solution Development Manager	Redacted – FOI Exemption	35	Redacted – FOI Exemption	Core
Programme Manager	Redacted – FOI Exemption	70	Redacted – FOI Exemption	Core
Project Manager	Redacted – FOI Exemption	84	Redacted – FOI Exemption	Core
Commercial Manager	Redacted – FOI Exemption	21	Redacted – FOI Exemption	Core
IMPEX Manager	Redacted – FOI Exemption	14	Redacted – FOI Exemption	Core
Security Management	Redacted – FOI Exemption	7	Redacted – FOI Exemption	Core
Solution Development Manager	Redacted – FOI Exemption	70	Redacted – FOI Exemption	Option
Programme Manager	Redacted – FOI Exemption	56	Redacted – FOI Exemption	Option
Project Manager	Redacted – FOI Exemption	70	Redacted – FOI Exemption	Option
Commercial Manager	Redacted – FOI Exemption	14	Redacted – FOI Exemption	Option
IMPEX Manager	Redacted – FOI Exemption	14	Redacted – FOI Exemption	Option
Security Management	Redacted – FOI Exemption	7	Redacted – FOI Exemption	Option
Travel & Subsistence (Incl. UK Road Mileage, Accommodation)	Redacted – FOI Exemption		Redacted – FOI Exemption	Core
Travel & Subsistence (Incl. UK Road Mileage, Accommodation)	Redacted – FOI Exemption		Redacted – FOI Exemption	Option
Transportation (provide detail)				Choose an item.

Range Facility (provide detail)				Choose an item.
Materials and Equipment (provide detailed list)				Choose an item.
Other (provide supporting detail) Delivery, and Import Duty applied to the clothing garments at HMRC rate of 12% based on approx value of garments above			Redacted – FOI Exemption	Core
Other (provide supporting detail) Delivery, and Import Duty applied to the clothing garments at HMRC rate of 12% based on approx value of garments above			Redacted – FOI Exemption	Option
PROVISION FROM SUBCONTRACTORS	Cost	Quantity	Sub-Total	Core/Option
Range Facility (provide detail)			Redacted – FOI Exemption	Core
Manpower – identify Each Grade, rates and number of hours (based on your Rate Card) (Please see Enclosure for full breakdown)				Choose an item.
Lead Engineer	Redacted – FOI Exemption	40	Redacted – FOI Exemption	Core
Designer	Redacted – FOI Exemption	60	Redacted – FOI Exemption	Core
Pattern/Tech Design	Redacted – FOI Exemption	60	Redacted – FOI Exemption	Core
Garment Making	Redacted – FOI Exemption	200	Redacted – FOI Exemption	Core
Lead Engineer	Redacted – FOI Exemption	40	Redacted – FOI Exemption	Option
Designer	Redacted – FOI Exemption	60	Redacted – FOI Exemption	Option
Pattern/Tech Design	Redacted – FOI Exemption	60	Redacted – FOI Exemption	Option
Garment Making	Redacted – FOI Exemption	200	Redacted – FOI Exemption	Option
Travel & Subsistence (Incl. UK Road Mileage, Accommodation)				Choose an item.
Transportation (provide detail)				Choose an item.
Range Facility (provide detail)			Redacted – FOI Exemption	Option
Materials (provide detail) Prototype garments & sample materials for trials			Redacted – FOI Exemption	Core
Material yardage and trims for up to 15 prototype garments in material from Phase 2			Redacted – FOI Exemption	Option

Manufacture of 4 x Sample Materials (Minimum order quantities of materials applies)			Redacted – FOI Exemption	Option
Other (provide detail)				Choose an item.
ADDITIONAL CHARGES				
Handling Fee for sub-contracting in accordance with agreed rate				
INFORMATION ONLY:				
General Administration / Overheads in accordance with agreed rate				
Agreed Profit in accordance with agreed rate				

Assumptions and Dependencies (if applicable)
<p>1 - Assumption: Task 3 - DSTL will request a formal review date/time to Tenderer</p> <p>2 - Assumption: Task 3a - Materials for Deliverables 5 to be accepted on DSTL receipt</p> <p>3 - Assumption: Task 3b - Materials for Deliverables 7 to be accepted on DSTL receipt</p> <p>4 - Dependency: Task 3b D3 & D4 - DSTL workshop results feedback on schedule and being completed on time</p> <p>5 - Assumption: Task 3a & b - 30 prototype garments for testing at Deliverables 1 & 4 to be accepted on DSTL receipt</p> <p>6 - Assumption: Milestone payments shall be invoiced in full by LPA on the day of delivery of stated deliverables under each tasking.</p> <p>7 - Dependency: Task 3a & b - CP&F or a similar payment mechanism to be set up with LPA to ensure prompt payment</p> <p>8 - Exclusion: LPA will not be responsible for the integration of any 3rd party equipment</p> <p>9 - Exclusion: CWA Testing is not included in the cost</p> <p>10 - Exclusion: This Firm Price quotation excludes Value Added Tax (VAT). This will be added at time of invoice.</p> <p>11 - Exclusion: Amendments to TASK 3a & b arising from changes to the scope of work</p> <p>12 - Exclusion: Any additional travel requirements to those costed will be undertaken by TAF</p> <p>13 - Assumption: All documents will be delivered in an Electronic format.</p> <p>14 - Assumption: LPA will not be held liable or accountable for events outside the Contractor's control.</p> <p>15 - Dependency: LPA will not commence any taskings until contract cover is officially issued by the Authority.</p>

Milestone (M/S) Payment Notes:

- 1) Dstl will not make any form of Payment on Contract award.
- 2) M/S Payment cost to be qualified as Value for Money (VFM) justifiable charge.
- 3) Where Equipment is purchased in support of this Task, full payment will only be made following Contractor confirmed receipt of Equipment. If a deposit has to be paid at time of Contractor placing the Order, then this deposit payment, at the Authority's discretion, may be approved if supported by documentation as proof of Contractor payment.
- 4) For tasks of less than 6 month duration, M/S payments are at the discretion of the Authority.

3. Additional Information

3.1	Government Furnished Assets (GFA)
<p>Please state below whether GFA is required from the Authority. If 'Yes', please provide a complete list. All GFA must be recorded in a formal list whilst in the possession of the Contractor.</p> <p>For any purchased materials which will become GFE, please provide the known pricing within section 2. Cost Proposal.</p>	
<p>GFA to be Issued - No</p> <p>If 'yes' – add details below. If 'supplier to specify' or 'no,' delete all cells below.</p>	
<p>If 'Yes' – provide details here.</p>	
3.2	Contractor's Personnel and Government Establishments
<p>If performance of the Contract requires access to the Authority's site(s) please confirm insurance is in place in accordance with the R-Cloud Agreement Terms and Conditions</p>	
<p>Confirmed</p>	
3.3	Commercially Sensitive Information
<p>Is any Commercial Sensitive Information included within your proposal?</p>	
<p>No</p>	
<p>If 'Yes', please provide the following information:</p>	
<p>Description of Commercially Sensitive Information:</p>	
<p>Cross Reference(s) to location of sensitive information in proposal:</p>	
<p>Explanation of Sensitivity:</p>	
<p>Details of potential harm resulting from disclosure:</p>	
<p>Period of Confidence (if applicable):</p>	
<p>Contact Details for Transparency/Freedom of Information matters:</p> <p>Name:</p> <p>Position:</p> <p>Address:</p> <p>Telephone Number:</p> <p>Email Address:</p>	
3.4	Security - Research Workers Process
<p>For Tasks where a Research Workers Form has been provided, please complete and return as per the process outlined in Part A (Task Overview).</p>	

One form is required per Research Worker.

Please return the completed Tasking Response Form by via the RCloud Portal for the relevant task.

Acceptance by the Authority of the proposal to the bidder will be through the issue of an R-Cloud notification containing a purchase order number, which must be quoted on any relevant invoices.

The RCloud (version 4) Agreement Terms and Conditions shall apply¹.

¹ https://rcloud-v4.dstl.gov.uk/assets/documents/RCloud_Agreement_Terms_and_Conditions_v4.pdf