

# RCloud Tasking Form – Part C: Task Response Form

TO BE COMPLETED BY THE BIDDER

## 1. Proposal

Registered Company Name	Roke Manor Research Limited
Registered Address	Roke Manor Old Salisbury Lane Romsey Hants SO50 1ZN
Registered Company Number	00267550
Proposal Reference (attached)	72-23-P-133-U Issue 01-000 dated 24 March 2023
Proposed Task Start Date	17/04/2023
Proposed Task End Date	31/10/2023

## 2. Cost Proposal

### SUMMARY

TOTAL COST OF TASK	
Firm Price Quotation (ex VAT) – <u>Core Activity Only</u>	<b>£399,270</b> <b>(Three Hundred and Ninety Nine Thousand Two Hundred and Seventy Pounds Sterling)</b>
Firm Price Quotation (ex VAT) – <u>Including Options (if applicable)</u>	N/A

## 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.

[REDACTED]

### Assumptions and Dependencies (if applicable)

1. It is assumed that any demonstrators specified as part of the activity would be based on standard COMPUTE platforms and Open Source software elements. There is a potential to need to purchase some COMPUTE hardware in order to support working at a third party facility i.e. LSRC. If any such costs are envisaged then the Roke and Dstl Project Managers can agree whether the costs can be accommodated within the contract price or whether a contract uplift is required.
2. Whilst the majority of the work can be carried out remotely with the DSTL team engaged through telephone and email it may prove desirable to meet face to face. It is assumed that any such face to face meeting will be hosted at Roke Manor Research Limited at our Romsey site and hence incur no T&S costs.
3. Task Form Part B Section 1.4 requires spend to date to be reviewed as part of the monthly meetings with the Technical Partner (TP), but since this is a Firm Price contract it is assumed this is N/A.
4. Discrepancy noted in Task Form Part B: Section 1.4 requires a final draft at  $T_{end} - 3$  weeks but section 1.7 requires 3-Oct. Assuming  $T_{end}$  is 31-Oct,  $T_{end} - 3$  weeks would be 10-Oct so this is assumed as the required delivery date for the final draft.

### 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)

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. For any purchased materials which will become GFE, please provide the known pricing within section 2. Cost Proposal.

GFA to be Issued - No

Whilst there are no explicit requirements for GFX from us as supplier, should there be specific existing ideas that fit within the scope of this project that DSTL as customer want the technical team to consider (e.g. previous work, papers or other intellectual property to which DSTL has access) these will be

considered and handled as GFX (i.e. logged in a received asset register and securely held in accordance with security and commercial/ITAR sensitivities).

The proposed activities include a suggested downstream value for money proposal to exploit MoD investment into the LSRC. DSTL as buyer may wish to consider this as a long lead time item and make necessary preparations to negotiate access to this to be made available as a GFX facility post-delivery of the costed proposals.

### **3.2 Contractor's Personnel and Government Establishments**

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

**Access Not Required**

[REDACTED]

### **3.4 Security - Research Workers Process**

For Tasks where a Research Workers Form has been provided, please complete and return as per the process outlined in Part A (Task Overview).

One form is required per Research Worker.

[REDACTED]

**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 apply<sup>1</sup>.**

<sup>1</sup> [https://rcloud-v4.dstl.gov.uk/assets/documents/RCloud\\_Agreement\\_Terms\\_and\\_Conditions\\_v4.pdf](https://rcloud-v4.dstl.gov.uk/assets/documents/RCloud_Agreement_Terms_and_Conditions_v4.pdf)