

## Call-Off Tasking Form Part A to EW&C

### CALL-OFF TASKING FORM – DSTL/EWC/EDMA/01 Lot 1

FINAL

<b>To:</b> Leonardo MW Ltd 300 Capability Green Luton LU1 3PG  <i>Redacted under FOIA Section 40 – Personal information</i>	<b>From:</b> Dstl Redacted under FOIA Section 40 – Personal information <b>CC:</b> <a href="mailto:DstlEWCFramework@dstl.gov.uk">DstlEWCFramework@dstl.gov.uk</a>
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**Issue No:** 01

**Issue Date:** 20/07/2022

#### REQUIREMENT

**Date Quotation Required:** *Directed Procurement:* 23/08/2022 (20 working days)

<b>Project Manager:</b>	<i>Redacted under FOIA Section 40 – Personal information</i>	<b>Technical Lead</b>	<i>Redacted under FOIA Section 40 – Personal information</i>
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<b>Call-Off Task Title:</b> LCA Demonstrator	<b>Call-Off</b>	<b>Task <input checked="" type="checkbox"/> / Change <input type="checkbox"/></b>
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<b>Required Start Date:</b> 29/08/2022	<b>Required End Date:</b> 01/09/2022
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**Requisition No:** RQ0000011904

**Description:** Please see attached Dstl Extra Mural Research (EMR) Statement of Requirement (SoR) reference **20220725\_RQ0000011904\_Uplifted\_SOR** for full details of this requirement

**Primary Core Capability Lot:**

- Engineering design, manufacture & assessment ☒
- Cyber, software & modelling ☐
- Sensor, sensor system and signature measurement ☐
- Trials and capability operation ☐

**If the requirement falls within any other Lot please detail:**

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<b>Taxonomy sub-lot:</b>	1.01 Engineering design, manufacture & integration <input checked="" type="checkbox"/> 1.02 Technology development <input type="checkbox"/> 1.03 Systems engineering & integration <input type="checkbox"/> 1.04 Characterisation, fault finding and repair of systems <input type="checkbox"/> 2.01 Modelling (including real time models) <input type="checkbox"/> 2.02 Software <input type="checkbox"/> 2.03 Cyber Environment and EW Scene Representation <input type="checkbox"/> 2.04 Algorithm Development and Digital Signal Processing (DSP) <input type="checkbox"/> 2.05 Cyber System security <input type="checkbox"/> 3.01 Sensor and sensor array performance characterisation including associated mechanical and electrical systems. <input type="checkbox"/> 3.02 Signature measurements of equipment including but not limited to the following types of signature: Radio Frequency, Electro Optic, Underwater <input type="checkbox"/> 4.01 Conduct of laboratory and associated equipment capability operation and maintenance tasks for EW&C facilities/laboratories/equipment. Including facilities on 3rd party sites <input type="checkbox"/> 4.02 Conduct EW&C trials and trials related sub tasks & analysis and reporting of trial results <input type="checkbox"/> 4.03 Operation of complex electro mechanical systems in a laboratory test environment <input type="checkbox"/>
<b>CALL-OFF TASK DESCRIPTION AND SPECIFICATION</b>	
<b>Call-Off Task to be completed under Pricing which is at the Authority's discretion:</b>  Redacted under FOIA Section 26 – Defence  Redacted under FOIA Section 26 – Defence  If Directed specify Supplier name: Roke Ltd AND Thales UK Ltd	
<b>DELIVERABLES</b> – Are detailed within Dstl's SOR section <b><i>20220725_RQ0000011904_Uplifted_SOR</i></b>	
<b>Deliverable: Acceptance / Rejection Criteria</b> Redacted under FOIA Section 26 – Defence	
<b>ISSUE OF EQUIPMENT/MATERIAL/INFORMATION</b> – As detailed within Dstl's SOR	
<b>QUALITY STANDARDS</b> – As detailed with Dstl's SOR section	

**SECURITY CLASSIFICATION OF THE WORK**

*Redacted under FOIA Section 26 – Defence*

**LIQUIDATED DAMAGES** *(Define a genuine pre-estimate of the Authority's loss, as a result of late delivery of the Articles by the date(s) specified in the delivery schedule at Part B and C below).*

**N/A**

**'STEP IN' RIGHTS** *(Define the applicable triggers to seek alternative sourcing arrangements, if the impact of delivering Contractor Deliverables to the specified time, quality and cost has a significant impact on the delivery of the overall programme).*

**N/A**

**Commercial Contact:** EW&C Contract Manager

**Contact:** [DstlEWCFramework@dstl.gov.uk](mailto:DstlEWCFramework@dstl.gov.uk)

**Any Call-Off Task placed as a result of your quotation will be subject to the Terms and Conditions of Contract Number DSTL/EWC/EDMA/01**

## Call-Off Tasking Form Part B to EW&C

### CALL-OFF TASKING FORM [Return from Contractor]

<b>To:</b> Dstl  FAO: XXXX Tel:                      Fax:	<b>From:</b> Leonardo MW Ltd 300 Capability Green Luton LU1 3PG
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#### 1. Proposal Reference 72/21/P/255/R Technical proposal & 72/21/P/255/R, 25264 Commercial proposal (attached)

Delivery of the requirement:                      Self-delivered ☐    Supply-chain delivered ☒

#### 2. Introduction

Further to receipt of the above Call-Off Task and associated Statement of Requirement, Leonardo UK Ltd (herein referred to as 'Leonardo') is pleased to provide the following proposal.

#### 3. Enclosures

The following documents are included as part of this offer,

Reference 1: Commercial Proposal

Reference 2: Technical Proposal

Reference 3: Price Breakdown Sheet Core Summary

Reference 4: Risk register

Reference 5: SAQ

Reference 6: SAQ Email

Reference 7: Roke SAQ

#### 4. Scope of Work

The Technical Proposal at Reference 2 is offered by Leonardo in response to Dstl Call Off Task Form (COTF) Req No. **RQ0000011904** and Statement of Requirement (SoR) under the Electronic Warfare & Cyber (EW&C) Lot 1 Framework Agreement. This Proposal has been supplied by Roke.

Leonardo have attached the Commercial Proposal from Roke, however it should be noted that the dates in the proposal are the dates from Roke to Leonardo, the dates detailed below in the payment plan have an additional 2 weeks included to allow for processing time of the order to the supplier.

#### 5. Programme Timescales

The duration of this programme is currently anticipated at 11.5 months from the date of Contract Award (including + 2 weeks for Leonardo processing).

#### 6. Validity

This offer will remain open for acceptance up to the assumed contract award date of 3<sup>rd</sup> October as per the Roke submission to ensure resource availability however the validity is for 90 days from the date of their submission to LUK of the 9<sup>th</sup> September 2022, should the contract not be received by the 3<sup>rd</sup> October it may be that Roke would wish to re assess the duration of the program.

## **7. Payment Terms**

Payment of invoices is net 30 days from the date of issue.

## **8. GFA**

- Redacted under FOIA Section 43 – Commercial Interest

## **9. IPR**

Please refer to sections 3.2 deliverables and 3.11 intellectual property in the Technical proposal.

## **10. Deliverables**

Please see section 3.2 in the Technical proposal.

## **11. Dependencies**

Please see section 3.6 in the Technical proposal.

## **12. Assumptions**

Please see section 10 in the Commercial proposal and section 3.4 in the Technical proposal.

## **13. Exclusions**

Please see section 3.5 in the Technical proposal.

## **14. Risks**

See section 3.9 in the Technical Proposal.

## **15. Covid- 19**

Redacted under FOIA Section 43 – Commercial Interest.

## **16. Milestone Payment Plan**

<b>Milestone Ref</b>	<b>Deliverable</b>	<b>Delivery Date</b>	<b>Pricing Method</b>	<b>Milestone Payment</b>
Redacted under FOIA Section 43 – Commercial Interest	Redacted under FOIA Section 43 – Commercial Interest	Redacted under FOIA Section 43 – Commercial Interest	Redacted under FOIA Section 43 – Commercial Interest	Redacted under FOIA Section 43 – Commercial Interest
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Total: £178,082.52

Roke intend manufacturing a space model for themselves as part of their development process and manufacturing a 2nd model for Dstl was relatively inexpensive that so this has been wrapped it into the programme with no extra charge.

**Total Proposal Price £178,082.52 (ex VAT)**

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## GENERATED IP

Provide details of IP generated by Sub-Contractors and ensure that a DEFFORM 177 has been completed and returned to the Authority.

SUB-CONTRACTOR	DETAIL OF IP GENERATED

## Milestones Deliverables and Payments

	Description	Amount £	Due Date	Deliverable  DEFCON (Please insert as appropriate)
Milestone 1				
Milestone 2				
Milestone 3				
TOTAL				

## Call-Off Tasking Form Part C to EW&C

### 1. Offer of Contract: (to be completed by Dstl Call-Off Task owner and forward to Dstl Commercial Services for approval)

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**Purchase Order Number: DSTL0000009552**

**Please Note:** Call-Off Task Authorisation to be issued by Dstl Commercial Services Department once the Purchase Order has been inserted. Any work carried out prior to issue is at the Contractor's own risk

### 2. Unqualified Acceptance of Offer: (to be completed by the Contractor and return to Dstl Commercial Services)

**Contractor's Name:**

**Tel:**

**Position in Company:**

**Signature:**

**Date:**

**Please Note:** Call-Off Task Authorisation to be issued by Dstl Commercial Services Department once the Purchase Order has been inserted and confirmation to proceed has been sent to the Contractor. Any work carried out prior to issue is at the Contractor's own risk

### 3. Record of Authorised changes

Change Issue Number	Date of Issue	Reason for change



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## Call-Off Tasking Form Part D to EW&C

**2. COMPLETION OF CALL-OFF TASK** *(to be completed by Contractor and returned to the nominated Dstl Call-Off Task owner as detailed in Section 1- **failure to return completed Part D could result in the final payment being delayed**)*

**Confirmation Deliverables have been delivered in accordance with Part A and Part B:**

Y ☐

N ☐

Contractors comments:

**Call-Off Task Start Date:**

**Call-Off Task Completion Date:**

**Final Invoice Submitted on:**

**Final Invoice Value**

Supporting Contractor  
Comments regarding  
the Call-Off Task  
delivery:

***Call-Off Task completed to Dstl's satisfaction*** *(to be completed by Dstl Call-Off Task owner)*

**Signed:**

**Date:**

Supporting Dstl  
Comments regarding  
the Call-Off Task  
delivery:

**The Dstl nominated Call-Off Task owner shall forward a copy of each COMPLETED Call-Off Tasking form to: Dstl Commercial Services**

