

Schedule 5

Pricing and Payment

1 Core Contract Deliverables Pricing

Item 1 to 9 of the Schedule of Requirement

- 1.1 The Firm Price payable by the Authority for the performance of Contractor Deliverables covered under Item 1 (one) to 9 (nine) of the Schedule of Requirements shall be as detailed at Annex A (Schedule of Requirements) to this Schedule 5 (Pricing and Payment). The Firm Price shall cover the performance of all activities in accordance with Schedule 13 (Contract Management and Governance).

Items 10 to 38 of the Schedule of Requirement

- 1.2 The Firm Price payable by the Authority for the performance of Contractor Deliverables covered under 10 (ten) to 38 (thirty-eight) of the Schedule of Requirements shall be as detailed at Annex A (Schedule of Requirements) to this Schedule 5 (Pricing and Payment). The Firm Price shall cover the performance of all activities in accordance with Schedule 2 (Statement of Requirement).

Item 39 of the Schedule of Requirements

- 1.3 The Authority has proposed a Maximum Price¹ under Line Item 39 (thirty-nine) of the Schedule of Requirements. Firm Price payable by the Authority for the performance of Contractor Deliverables identified as part of the Tasking Procedure at Schedule 10 shall be priced in accordance with the Tasking Procedure and in accordance with the Firm Priced Rates agreed at Annex B to this Schedule.

2 Options Pricing

Items 40 - 41 of the Schedule of Requirements

- 2.1 The Firm Price payable by the Authority for the performance of the Contractor Deliverables covered under Items 40-41 shall be as detailed in Annex A (Schedule of Requirements) to this Schedule 5. The Authority will take up the Option in accordance with Options Clause using the agreed Firm Prices at Annex D (Catalogue Pricelist). The Firm Price shall cover the performance of all activities under each Option in accordance with Schedule 2 (Statement of Requirement).

Item 42 of the Schedule of Requirements

- 2.2 The Authority has proposed Maximum Price² under Line Item 42 of the Schedule of Requirements. The Options will be taken up in accordance with the Contract Change Procedure at Schedule 6 of the Contract and will constitute a formal amendment to the Contract. The Contractor shall use the Firm Priced Rates at Annex B of this Schedule to support the Contractors Change Proposal.

¹ [REDACTED]

² [REDACTED]

3 Payment

- 3.1 All payments to be made by the Authority to the Contractor shall be subject to the provisions of this Paragraphs 3 of this Schedule 5 (Pricing and Payment). The Contractor shall ensure that all claims for payment reflect the contract prices determined in accordance with this Schedule. Any claim for payment that does not accord with this Schedule shall not be regarded as valid claim for payment.
- 3.2 The making of any payment to the Contractor by the Authority shall in no way reduce the liability of the Contractor to carry out their obligations under the Contract.
- 3.3 Payment for Contractor Deliverables under the Contract shall be made via the Contracting, Purchasing and Finance (CP&F) electronic procurement tool and in accordance with Clause 20 of the Terms and Conditions.
- 3.4 The Firm Price shall be divided into Milestone Payments for the provision of Contract Deliverables and is detailed at Annex C (Payment Milestone Plan) to this Schedule 5 (Pricing and Payment).

Items 1 to 9 of the Schedule of Requirements

- 3.5 The Firm Price for Line Items 1 9 have been divided into Monthly Payments, Bi-Monthly and Quarterly Payments for the provision of the Governance and Contract Management Contract Deliverables and is detailed in the Meeting Payment Plan at Annex E.
- 3.6 The Contractor shall be entitled to claim payments after the acceptance of the relevant meeting outputs as detailed in Schedule 13 (*Governance and Contract Management*) Where the such outputs are not agreed and in so far as such disagreement refers to the amount to be paid by the Authority to the Contractor in respect of the relevant Contract Month, the Contractor shall submit such invoice as it considers is due and payable and if the Authority disputes such invoice the provisions of Clause 24 (Disputed Amounts)

Items 10 to 38 of the Schedule of Requirements

- 3.7 The Contractor shall be entitled to Milestone Payments to be claimed in accordance with Paragraph 3 of this Schedule 5 (Pricing and Payment) for each Milestone under the Milestone Payment Scheme, provided that:
 - 3.7.1 the Contractor has completed all work comprised in the Milestone for which the payment is sought in accordance with the acceptance and achievement criteria referenced within Annex D and Schedule 2 (Statement of Work) and any such criteria detailed within Schedule 4 - Acceptance Procedure.
 - 3.7.2 all previous Milestones have been completed, unless the parties expressly agree otherwise;

Item 39 of the Schedule of Requirements

- 3.8 The Contractor shall be entitled to claim for payment upon the satisfactory delivery and acceptance of deliverables agreed within the Tasking Procedure at Schedule 10 of the Contract.

Items 40 - 41 of the Schedule of Requirements

- 3.9 The Contractor shall be entitled to claim for payment upon the satisfactory delivery and acceptance of the Contractor Deliverables agreed within the Option Notice.

Item 42 of the Schedule of Requirements

- 3.10 The Contractor shall be entitled to claim for payment upon the satisfactory delivery and Acceptance of the Contractor Deliverables agreed within the Contract Change Proposal.

4 Disputed Amounts and Recovery of Sums Due

- 4.1 The Authority may withhold payment of any amount it believes, acting reasonably, the Contractor is not entitled to pursuant to the Contract ("Disputed Amount") for non-acceptance of a Contractor Deliverable pending agreement or determination of the Contractor's entitlement in relation to the Disputed Amount in accordance with Clause 24 (*Disputed Amounts*) of the Contract.
- 4.2 Without prejudice to any other right or remedy, the Authority reserves the right to set off any amount owing at any time from the Contractor to the Authority against any amount payable by the Authority to the Contractor under the Contract or under any other contract with the Authority, or with any other Government Department and in accordance with *Clause 26 (Recovery of Sums Due)* of the Contract.

5 Value Added Tax (VAT)

- 5.1 The Contractor shall comply with the provisions of Clause 27 (VAT) of the Contract.

Annex A - Schedule of Requirements

To be populated by tenderer as part of tender return³

Table 1: Schedule of Requirements

Item Number	Specification	Delivery Date	Total Quantity	Firm Price (£) Ext VAT	
				Per Item	Total
1	Project Initiation Meeting	One off, in accordance with Schedule 13 Contract Management and Governance	1	XXX	XXX
2	Monthly Performance Report	Monthly, in accordance with Schedule 2 - Statement of Requirement, Table 2 Serial 3	36	XXX	XXX
3	Monthly Performance Meeting	Monthly, in accordance with Schedule 13 Contract Management and Governance	36	XXX	XXX
4	Logistics Support Committee Meeting	Bi-monthly, in accordance with Schedule 13 Contract Management and Governance	18	XXX	XXX
5	Test and Acceptance Working Group Meeting	Bi-monthly, in accordance with Schedule 13 Contract Management and Governance	18	XXX	XXX
6	Project Safety and Environmental Panel Meeting	Quarterly, in accordance with Schedule 13 Contract Management and Governance	12	XXX	XXX
7	Training Needs Analysis Steering Group Meeting	Quarterly, in accordance with Schedule 13 Contract Management and Governance	12	XXX	XXX
8	Security Working Group Meeting	Quarterly, in accordance with Schedule 13 Contract Management and Governance	12	XXX	XXX
9	System Acceptance	In accordance with Parts 2-3 of Schedule 4 (Acceptance Procedure) and Schedule 13 Contract Management and Governance (Attendance of Test Review Meetings)	1	XXX	XXX
10	Baseline Project Schedule	In accordance with Schedule 2 - Statement of Requirement, Table 2 Serial 1	1	XXX	XXX

³ Bidder is requested to complete the ITN Pricing Template as part of the Tender Return. Pricing information provided as part of the ITN Pricing Template will be used to populate this Schedule as part of Contract Finalisation.

Item Number	Specification	Delivery Date	Total Quantity	Firm Price (£) Ext VAT	
				Per Item	Total
11	Project Management Plan	In accordance with Schedule 2 - Statement of Requirement, Table 2 Serial 2	1	XXX	XXX
12	Quality Management Plan	In accordance with Schedule 2 - Statement of Requirement, Table 2 Serial 5	1	XXX	XXX
13	Exit Plan	In accordance with Schedule 2 - Statement of Requirement, Table 2 Serial 6	1	XXX	XXX
14	Business Continuity Plan	In accordance with Schedule 2 - Statement of Requirement, Table 2 Serial 7	1	XXX	XXX
15	Safety and Environmental Management Plan	In accordance with Schedule 2 - Statement of Requirement Table 3 Serial 1	1	XXX	XXX
16	Hazardous Materials Register & Material Safety Data Sheet	In accordance with Schedule 2 - Statement of Requirement Table 3 Serial 2	1	XXX	XXX
17	Safety and Environmental Case Report	In accordance with Schedule 2 - Statement of Requirement Table 3 Serial 3	1	XXX	XXX
18	Training Management Plan	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 1	1	XXX	XXX
19	Training Artefacts loaded into the Learning Management System	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 2	1	XXX	XXX
20	Stage 2 Training Needs Analysis Report	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 3	1	XXX	XXX
21	Training Design Documentation	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 4	1	XXX	XXX
22	Training Solution	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 5	1	XXX	XXX
23	Standalone training course delivery	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 6	1	XXX	XXX
24	Pilot Training Report	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 7	1	XXX	XXX
25	Deliver Training Solution	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 8	1	XXX	XXX
26	Internal Validation Report	In accordance with Schedule 2 - Statement of Requirement Table 4 Serial 9	1	XXX	XXX

Item Number	Specification	Delivery Date	Total Quantity	Firm Price (£) Ext VAT	
				Per Item	Total
27	Master Parts List Report and a DEFFORM 82A	In accordance with Schedule 2 - Statement of Requirement Table 5 Serial 1	1	XXX	XXX
28	Integrated Support Plan	In accordance with Schedule 2 - Statement of Requirement Table 5 Serial 2	1	XXX	XXX
29	Technical Documentation	In accordance with Schedule 2 - Statement of Requirement Table 5 Serial 3	1	XXX	XXX
30	Cryptographic Fill Interface Control Documents	In accordance with Schedule 2 - Statement of Requirement Table 7 Serial 1	1	XXX	XXX
31	Security Aspects of Design Document	In accordance with Schedule 2 - Statement of Requirement Table 7 Serial 2	1	XXX	XXX
32	Computer Aided Design (CAD) Software Files of the radios	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 1	1	XXX	XXX
33	Equipment Interface Control Documents	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 2	1	XXX	XXX
34	Initial Spare Package	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 4	1	XXX	XXX
35	Equipment Delivery Drop 1	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 3	1	XXX	XXX
36	Equipment Delivery Drop 2	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 5	1	XXX	XXX
37	Equipment Delivery Drop 3	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 6	1	XXX	XXX
38	Equipment Delivery Drop 4	In accordance with Schedule 2 - Statement of Requirement Table 8 Serial 7	1	XXX	XXX
39	Support of transition to Logistics Support Contract, Test and Evaluation activities and Electromagnetic Environmental Effects activities	In accordance with Schedule 2 - Statement of Requirement Table 5 Serial 4 and Table 6 Serials 1-2			
40	Contract Option 1 – Additional Equipment buy	In accordance with Schedule 2 - Statement of Requirement Table 5 Serial 4 and Table 6 Serials 1-2			
41	Contract Option 2 – Additional Equipment buy	In accordance with Schedule 2 - Statement of Requirement Table 9			

Item Number	Specification	Delivery Date	Total Quantity	Firm Price (£) Ext VAT	
				Per Item	Total
42	Contract Option 3 – Evolve to Open	In accordance with Schedule 2 - Statement of Requirement Table 10			
				Total	XXX

Annex B - Labour Rates

To be populated by tenderer as part of tender return⁴

⁴ Bidder is requested to complete the ITN Pricing Template as part of the Tender Return. Pricing information will be used to populate this Schedule as part of Contract Finalisation.

Annex C - Milestone Payment Plan⁵

To be populated by tenderer as part of the ITN Pricing Template

Annex D - Catalogue Pricelist

To be populated by tenderer as part of the ITN Pricing Template

⁵ Bidder is requested to complete the ITN Pricing Template as part of the Tender Return. Pricing information will be used to populate this Schedule as part of Contract Finalisation

Annex E – Meeting Payment Plan⁶

To be populated by tenderer as part of the ITN Pricing Template

⁶ Bidder is requested to complete the ITN Pricing Template as part of the Tender Return. Pricing information will be used to populate this Schedule as part of Contract Finalisation