

## RCloud Tasking Form – Part C: Task Response Form

TO BE COMPLETED BY THE BIDDER

### 1. Proposal

Registered Company Name	Xi Systems Ltd
Registered Address	Great Bow Wharf, Bow Street, Langport, TA10 9PN
Registered Company Number	07423264
Proposal Reference (attached)	XISYS-827716926-367
Proposed Task Start Date	11/10/2021
Proposed Task End Date	30/09/2022

### 2. Cost Proposal

#### SUMMARY

TOTAL COST OF TASK	
Firm Price Quotation (ex VAT) – <u>Core Activity Only</u>	£68,208
Firm Price Quotation (ex VAT) – <u>Including Options (if applicable)</u>	£197,965
<b>OR</b>	
Ascertained Cost (maximum price payable (ex VAT)) – <u>Core Activity Only</u>	£ N/A
Ascertained Cost (maximum price payable (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.

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)				
Project Manager – PhD Student or Junior Practitioner WP 1	<b>Redacted under FOIA exemption</b>			Core
Systems Engineer – PhD Student or Junior Practitioner WP 1				Core
Electronics Engineer – PhD Student or Junior Practitioner WP 1				Core
Project Manager – PhD Student or Junior Practitioner WP 2				Option
Systems Engineer – PhD Student or Junior Practitioner WP 2				Option
Electronics Engineer – PhD Student or Junior Practitioner WP 2				Option
Project Manager – PhD Student or Junior Practitioner WP 3				Option
Systems Engineer – PhD Student or Junior Practitioner WP 3				Option
Electronics Engineer – PhD Student or Junior Practitioner WP 3				Option
Costed Option 3 Electronics Engineer – PhD Student or Junior Practitioner WP 3				Option
Travel & Subsistence (Incl. UK Road Mileage, Accommodation)				Choose an item.
Transportation (provide detail)				Choose an item.
Range Facility (provide detail)				Choose an item.
Materials and Equipment (provide detailed list)				Choose an item.
WP 2 Concept Demonstrator component Limit of Liability	<b>Redacted under FOIA exemption</b>			Option

WP3 Prototype Product component Limit of Liability	<b>Redacted under FOIA exemption</b>			Option
Other (provide supporting detail)				Choose an item.
<b>PROVISION FROM SUBCONTRACTORS</b>	<b>Cost</b>	<b>Quantity</b>	<b>Sub-Total</b>	<b>Core/Option</b>
Range Facility (provide detail)				Choose an item.
Manpower – identify Each Grade, rates and number of hours (based on your Rate Card)				Choose an item.
Travel & Subsistence (Incl. UK Road Mileage, Accommodation)				Choose an item.
Transportation (provide detail)				Choose an item.
Range Facility (provide detail)				Choose an item.
Materials (provide detail)				Choose an item.
Other (provide detail)				Choose an item.
<b>ADDITIONAL CHARGES</b>				
Handling Fee for sub-contracting in accordance with agreed rate				
<b>INFORMATION ONLY:</b>				
General Administration / Overheads in accordance with agreed rate				
Agreed Profit in accordance with agreed rate				

### Assumptions and Dependencies (if applicable)

**Limit of Liability for WP2 and 3 prototype production can be refined at WP2 and 3 award process due to requirements and design work required within WP1.**

### 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

<b>3.1</b>	<b>Government Furnished Assets (GFA)</b>
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 - Choose an item. If 'yes' – add details below. If 'supplier to specify' or 'no,' delete all cells below.	
If 'Yes' – provide details here.	
<b>3.2</b>	<b>Contractor's Personnel and Government Establishments</b>
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	
Choose an item.	
<b>3.3</b>	<b>Commercially Sensitive Information</b>
Is any Commercial Sensitive Information included within your proposal?	
<b>Yes</b>	
If 'Yes', please provide the following information:	
Description of Commercially Sensitive Information: Project examples provided, including description, imagery and potential applications.	
Cross Reference(s) to location of sensitive information in proposal: <b>Sections 3.1, 3.2, 3.3</b>	
Explanation of Sensitivity: Xi Systems Ltd IPR relating to design and applications of technology.	
Details of potential harm resulting from disclosure: breach of NDA with client.	
Period of Confidence (if applicable): <b>Redacted under FOIA exemption</b>	
Contact Details for Transparency/Freedom of Information matters: Name: <b>Redacted under FOIA exemption</b> Position: Director	

Address: Great Bow Wharf, Bow Street, Langport, TA10 9PN

Telephone Number: **Redacted under FOIA exemption**

Email Address: **Redacted under FOIA exemption**

#### **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.

**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>.**

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<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)