Once complete please email the Tasking Form to:

- Official ASTRID@baesystems.com.
- Official Sensitive <u>ASTRID@baesystems.r.mil.uk</u>.

Note to Commercial Staff:

ASTRID has been let and is owned by Defence Science & Technology Laboratory (Dstl) and any work placed under it is subject to UK Govt DEFCONs. Full DEFCON definitions can be found here: https://www.aof.mod.uk/aofcontent/tactical/toolkit/content/defcons/defcon.htm (note account required to access but easy to set up)

TASKING FORM			
To: CORDA	From (Organisation):	Dstl	
Framework contract number:	DSTL/AGR/01142/01		
Agreed quotation date (if known):			
REQUIREMENT SUMMARY AND AUT	HORITY CONTACTS:		
Project Manager (name & telephone)	Redacted under FOIA Section 40 -	Personal information	
Technical Lead (name & telephone)	Redacted under FOIA Section 40 – Personal information		
Commercial Officer (name & telephone)	Redacted under FOIA Section 40 –	Personal information	
Task title (for Dstl: max 30 characters inc AST/ prefix)	AST186/Creating Concepts	S	
Anticipated start date	21/10/2022		
Anticipated end date (core work)	31/03/2023		
Anticipated end date (options)			
Requisition or Purchase Order ref	RQ0000017699		
ASTRID task number	AST186		
Task description	Please see attached State	ment of Requirement	

SCHEDULE OF REQUIREMENTS: Brief list of requirements (core and options) – add rows as appropriate (full details appear in the attached Statement of Requirement)

Item No	Core or Option	Description / Title
1	Core	Phase 1: Propose an approach to generating new concepts, through collaboration and joint development
2	Core	Phase 2: Hold workshop(s) with Dstl analysts (list to be provided by the Dstl Technical Partner) to pilot approach using 'live' information, review output and findings, and adapt approach as required
3	Core	Phase 3: Use the updated approach to propose three new defence concepts using 'live' information, and involve Dstl analysts (list to be provided by the Dstl Technical Partner). Hold a workshop to review the outputs and approach

Pricing:		
Firm Price		
Ascertained cost* *only at Authority's discretion		
Firm Pricing shall be in accordance with DEFCON 127 or DEFCON 643 and DEFCON 648 Ascertained Costs shall be in accordance with DEFCON 653 or DEFCON 802.		

Cyber Risk:	Redacted under FOIA	A Section 26 - Defence	3
Risk level:			
Assessment ref:			
DEFCON 658		(applicable fo	r all risk levels except 'N/A')

DEFCON	DEFCONS (Defence Conditions):				
Please confirm which specific DEFCONs are required for the task (Dstl staff click here for greater DEFCON detail and NIPPY Guidance). If you are unsure, please discuss with your IP contact, or commercial					
91	Edn 11/06	Intellectual Property Rights In Software			
539	Edn 08/13	Transparency (automatically included unless removed by Authority Commercial staff for exemption reasons)	\boxtimes		
703	Edn 08/13	Intellectual Property Rights - Vesting In the Authority To be specified on the Tasking Form	\boxtimes		

705	5 Edn 11/02 Intellectual Property Rights - Research and Technology To be specified on the Tasking Form				
This MUS	Acceptance or rejection of deliverables This MUST match the number of days stated in the SOR. The default for reports is 'up to 30 days', and the default for software is 'up to 60 days'. Please specify if requesting different and discuss with commercial				
524	Edn 10/98	Rejection	30	days	
525	Edn 10/98	Acceptance For the Purposes of schedule of requirements item 2 of this Contract the period for acceptance and rejection of deliverables shall be specified within the Tasking Form at Annex D.	30	days	
Defence	Based Simula	ation and Modelling:			
Defence Standard	03- 050				
Other	ther				
	·				
DELIVERABLES : Please see attached SOR for full details					
GFX:					
Yes					
No	No 🗆				
If yes, ple	If yes, please see attached SOR for full details of equipment / information / facilities				
Security Classification of the Work: (delete as appropriate*)					
	Redacted under FOIA Section 26 - Defence				
*Failure to delete unnecessary higher classifications will result in delays at the firewall					
The overarching ASTRID contract contains a Security Aspects Letter (SAL) covering tasks up to Official					

The overarching ASTRID contract contains a Security Aspects Letter (SAL) covering tasks up to Official Sensitive at quotation stage. If the Statement of requirement (SOR) is a higher classification, please complete the relevant SAL and send with this tasking form and SOR.

If this is the case, please tick the box to indicate you are attaching a separate SAL for your task

Any task placed as a result of your qu number DSTL/AGR/01142/01	otation will be subject to the Terms and Conditions of Dstl contract
	ASTRID – TASKING FORM – Part B
То:	From: CORDA
FAO:	PoC Redacted under FOIA Section 40 – Personal information
Tel:	Tel: Redacted under FOIA Section 40 – Personal information

Proposal Reference AST\CMRCL\Prop02374 (attached)

The proposal shall include, but not be limited to:

- A full technical proposal that meets the individual activities that are detailed in Statement of Requirement (Part A to Draft Tasking Form)
- A Work breakdown structure/project plan with key dates and Deliverables identified including required delivery dates for Government Furnished Assets.
- A clear identification of Dependencies, Assumptions, Risks and Exclusions which underpin your Technical Proposal.

COST BREAKDOWN (to be completed by the Contractor)

You are to use rates that have been previously agreed within the Analysis for Science & Technology Research in Defence (ASTRID) at Annex E.

Please also provide a price breakdown which should include, but is not limited to: labour costs, transportation, travel and subsistence, overheads and profit. In support of your Proposal you are requested to provide clear details of all Dependencies, Assumptions, Risks and Exclusions that underpin your price

Price quotation of £121,712.53 (ex VAT) is submitted for **ASTRID Task 0186 – Creating new Defence Concepts** and breakdown attached

Ascertained Price		
Firm Price	\boxtimes	
		*if hybrid, please specify which pricing mechanism applies to which
Hybrid*		work packages and/or deliverables in the "Milestones Deliverables and
		Payments" table

VALUE FOR MONEY EVIDENCE - KPI 1 (to be completed by the Contractor)

The Collaborative sourcing mechanism was utilised for supplier selection. This maximises Value for Money by:

Redacted under FOIA Section 43 - Commercial Interest

Redacted und	der FOIA Sed	ction 4	3 - Commercial Inter	es
Start date:	T0 (assumed w/c 31st October 2022)	End date:	T0 + 21 weeks	
Signed on behalf of the	Redacted under FOIA Section 40 - I	Personal Information		
3	Redacted under FOIA Section 40 – Personal information			
Printed name:		Date:	18/10/2022	

Contractor's Cost Breakdown

PROVISION FROM PRIME:

Service (Activity)* indicate whether work is pre or post award

Rate £ Qty Subtotal Total

Redacted under FOIA Section 43 – Commercial Interest

Redacted under FOIA Section 43 – Commercial Interest

GRAND TOTAL Ex VAT

£121,712.53

			Milestones D	Deliverables a	nd Payments
Milestone No	Description	Pricing (Ascertained or Firm)	£ Ex VAT	Due Date	Deliverable DEFCON 703 / 705 (14, 90 & 91)
1	Provision of Contractable Scope of Work and Proposal	Firm	Redacted under FOIA Section 43 – Commerci	ТО	n/a
2	Develop proposed Approach	Firm		T0 + 6 weeks	705
2	Final Annuarah Artafaat	F:		T0 + 21	705

TOTAL £ Ex VAT

Firm

£121,712.53

Request for Limitation of Liability

weeks

705

The Authority has performed a review of the risk profile for this Task and the proposed limitation of contractors liability is summarised in part A of this Tasking Form, and detailed in the ASTRID Liabilities spreadsheet attached to the Statement of Requirement. If required to do so by the Liabilities spreadsheet, or if the the Contractor believes that the risk profile is incorrect, they should complete Annex A providing details of the identified risk, the mitigations in place, and the revised limitation of contractors liability requested.

 \boxtimes

3

Final Approach Artefact

Additional limitations included – see attached completed form at Annex A

Requested Amendments to Framework Conditions

The Prime should detail below any requests for amendments to the terms and conditions of the Framework if deemed necessary for this particular task

It is assumed that there is no requirement to produce a deliverable quality plan for this task.

Liability Clause

X.1 Subject to Clauses X.2 and X.3, the Contractor's liability to the Authority under or in connection with this Contract shall be limited as follows:

Redacted under FOIA Section 43 - Commercial Interest

- (a). under Clauses 3 and 4 of DEFCON 76 shall not exceed
- (b). under Clause 2 of DEFCON 514 shall not exceed
- (c). under Clause 8 of DEFCON 611 shall not exceed
- (d). under Clause 1 of DEFCON 612 shall not exceed
- (e) under DEFCON 658 shall not exceed Redacted under FOIA Section 43 Commercial Interest
- (f) subject to the Task Lead using reasonable endeavours to ensure that the software deliverables or modelling tools used for completion of the Task are free from any known viruses prior to its delivery, liability for loss arising from viruses shall not exceed Redacted under FOIA Section 43 Commercial Interest
- (g) liability for breaches excepting breaches under or in connection with X.1(a)-X.1(f) above, shall not exceed Redacted under FOIA Section 43 Commercial Interest
- X.2. Nothing in this Contract shall operate to limit or exclude the Contractor's liability:
- (a). for:
- i. any liquidated damages (to the extent expressly provided for under this Contract);
- ii. any amount(s) which the Authority is entitled to claim, retain or withhold under clause 7 of DEFCON 670 (Tax Compliance), clause 22 and Annex G (Key Performance Indicators and Service Credits, DEFCON 811 and condition 1.3 of Annex I (Insurance Requirements) of this Contract. For the avoidance of doubt, liabilities arising under DEFCON 514 shall be limited in accordance with clause X.1(b) above;
- iii. Any interest payable in relation to the late payment of any sum due and payable by the Contractor to the Authority under this Contract;
- iv. Any amount payable by the Contractor to the Authority in accordance with clause 23 and Schedule H of this Contract;
- (b) Where the Parties have agreed to assign a risk profile of Green or Yellow to a Task in reliance on information (including in relation to insurance) submitted by or on behalf of the Contractor and the Parties jointly assesses such information to be inaccurate or untrue, the Parties agree that the LoCL provisions on the Task may be amended, and if such amendment cannot be mutually agreed the Authority or Contractor may terminate the Task.
- (c). under DEFCONs 91 and 632;

- (d). for death or personal injury caused by the Contractor's negligence or the negligence of any of its personnel, agents, consultants or subcontractors;
- (e) for fraud, fraudulent misrepresentation and wilful misconduct;
- (f) in relation to the termination of this Contract on the basis of abandonment by the Contractor;
- (g). for breach of the terms implied by Section 2 of the Supply of Goods and Services Act 1982; or
- (h). for any other liability which cannot be limited or excluded under general (including statute and common) law.
- X.3 The Contractor shall not be liable, whether in contract, tort (including negligence), statute or otherwise for any indirect or consequential losses.
- X.4. The rights of the Authority under this Contract are in addition to, and not exclusive of, any rights or remedies provided by English (including statute and common) law.
- X.5 The Parties agree that the following amendment shall be inserted as a last sentence in clause 14.1 of the Special Conditions:
- "...For the avoidance of doubt, all information and data of the Authority, and any GFF, shall be treated as Issued Property for the purposes of Defcon 611"
- X.6 For the avoidance of doubt, provisions defined in the Contract and used in this Tasking shall have the meaning set out in the Contract.
- X.7 For the further avoidance of doubt, the Contract, including any previous variations, will remain effective and unaltered except as amended by this Tasking. If there is an inconsistency between any of the provisions of the Pilot and the provisions of the Contract, the provisions of the Contract shall prevail.

		Optio	ns and Payments
Item No	Description / Title from Part A	£ (ex VAT)*	Expiry Date
*Price(s) quoted to be held valid until end date of options (If unticked a requote will be required)			

		ASTRID - TASKING FORM - Part C
1. Offer of Contract: (to be con		•
Redacted under FOIA Section 40 - Personal Information Commercial Officer:		
Vendor Agreement No (if applicable):		
Purchase Order Number:	DSTL00000094	101
Start date (T0) is deemed to be:	1 st November 2022	If preferred, CORDA has given permission for you to amend the table in Part B to show actual due dates. If you make any changes, please change the font to RED and draw attention to them in the 'comments & clarifications' box below.

Commercial comments and clarifications to proposal:

As clarified in document AST186_Tender_Clarification_Questions_v2_CORDA_Response dated 27th October 2022.

Commercial Approval:	Redacted under FOIA Section 40 – Personal informatior
Date:	1 st November 2022

Please Note: Task Authorisation to be issued by Authority Commercial Services Department once the Vendor Agreement and Purchase Order numbers have been inserted. Any work carried out prior to issue is at the Contractor's own risk

2. Unqualified Acceptance of Offer made in Part C.1 above: (to be completed by the Prime Contractor and returned to Authority's Commercial Services)

Name:	Redacted under FOIA Section 40 – Personal information					
Position in Company:	Commercial Manager					
Signature :	Redacted under FOIA Section 40 – Personal information	Date:	1.11.22			

	ASTRID - TASKING FORM - Part D							
•	COMPLETION OF TASK (to be completed by the Prime Contractor and returned to the nominated Authority Task owner as detailed in Part A - failure to return could result in payment being delayed)							
•	ction D confirms the final value of the task. The value stated in this value for the task and will take precedence over any previous values							
Confirmation of Deliverables as	s per Part A:							
Yes □	No □							
Actual Task start date:								
Actual Task completion date:								
Final invoice submitted on:								
For firm price of:	£							
For the final LoL price of:	£							

Comments from Contractor on the task:

Task completed to Authority's satisfaction (to be co Comments from Task owner on the task:	mpleted by nominated Task owner)	
Comments from Task owner on the task:		

Anticipated exploitation inc	
timescales:	
Follow-up date with End User	
if necessary:	
<u>-</u>	<u> </u>
K. D. C	
Key Performance Indicators (K	Pis):
Timeliness of deliverables:	
	and each deliverable will be given a score of either 1 for meeting the
required date or 0 for failure to me	eet the required date.
Where any agreed contract am	pendments or changes to the delivery dates have been made, the
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Where any agreed contract amendments or changes to the delivery dates have been made, the revised delivery date will supersede the previous agreed date. Where a Deliverable is late as a result of the Authority's actions, and this is agreed to by the Authority, the deliverable shall be marked as on-time.

Total number of deliverables wi	thin task:	
Of which on time:		
Of which deemed late:		
Comments / Notes:		
they are of an acceptable standar	cepted once the Authority has review d and is willing to pay the invoice ass ne grounds of technical, financial and	ociated with the deliverable.
Mark:	Measure:	Number of deliverables in this category:
Accepted	Technically and editorially acceptable. Minor changes may be needed to improve exploitability of the output or to tailor the output for the end customer.	
Minor revisions	Deliverables require minor editorial and/or technical revisions prior to acceptance. Minor changes may also be needed to improve exploitability of the output or to tailor the output for the customer.	
Major revisions	Deliverables require significant editorial and/or technical revisions and further review by the Authority.	
Rejected	Deliverables do not meet the requirement and are rejected	
Any additional comments / Note	es:	
Signed:		

DIRECT LOSS - DEFCON 76	6 (Damage to G	Sovernmer	nt Establishments)					
RISK (Situation)	Worst Case Scenario	Worst Case Cost £	Mitigation	Post Mitigation Cost £	Proposed LOL	Contingent Liability	Probability	Impact
Redacted under FOIA Section 43 – Comme	ercial Interest							
	TOTAL DDO	POSED C	ONTO ACTODIC LIMIT OF LIADILITY		Redacted under FOIA Section 43 – Commercial Interes			
	TOTAL PRO	PUSED CO	ONTRACTOR'S LIMIT OF LIABILITY	Unknown		Unknown		

Annex A to ASTRID Tasking Form

DIRECT LOSS - DEFCON 514 (Material Breach)									
RISK (Situation)	Worst Case Scenario	Worst Case Cost £	Mitigation	Post Mitigation Cost £	Proposed LOL	Contingent Liability	Probability	Impact	
Redacted under FOIA Section 43 – Com	mercial Interest								
TOTAL PROPOSED CONTRACTOR'S LIMIT OF LIABILITY				Redacte	the Contractor's liability to the Authority under or in connection with this Contract shall be limited as follows: d under FOIA Section 43 – Commercia	al Interest			

DIRECT LOSS - DEF	DIRECT LOSS - DEFCON 611 (Loss of or damage to Issued Property)										
RISK (Situation)	Worst Case Scenario	Worst Case Cost £	Mitigation	Post Mitigation Cost £	Proposed LOL	Contingent Liability	Probability	Impact			
Redacted under FOIA Section 43 – Comme	rcial Interest										
TOTAL PROPOSED CONTRACTOR'S LIMIT OF LIABILITY				Redac	ted under FOIA Section 43 – Comm	ercial Interest					

DIRECT LOSS - DEFCON 612 (Loss of or damage to Articles)								
RISK	Worst Case Scenario	Worst Case Cost	Mitigation		Proposed LOL		Probability	Impact

Annex A to ASTRID Tasking Form

(Situation)		£		Post Mitigation Cost £		Contingent Liability	
Redacted under FOIA Section 43 – Commercial Inte	erest						
					The Contractor's		
TOTAL PROPOSED CONTRACTOR'S LIMIT OF LIABILITY				Redacted	liability to the Authority under or in connection with this Contract shall be limited as follows: under FOIA Section 43 – Commercial Inte	erest	

IRECT LOSS - NEG	LIGENCE (that is not include	led within DEFCON 76, 5	14, 611 & 612 above)		<u> </u>			
RISK (Situation)	Worst Case Scenario	Worst Case Cost £	Mitigation	Post Mitigation Cost £	Proposed LOL	Contingent Liability	Probability	Impac
ted under FOIA Section 43 – Comr	nercial Interest							
				Redacted un	der FOIA Section 43 – Comr	nercial Interest		
TOTAL PROPOSED CONTRACTOR'S LIMIT OF LIABILITY								

INDIRECT/CONSEQUENTIAL LOSS								

Annex A to ASTRID Tasking Form

	RISK (Situation)	Worst Case Scenario	Worst Case Cost £	Mitigation	Post Mitigation Cost £	Proposed LOL	Contingent Liability	Probability	Impact
Redact	ed under FOIA Section 43 – Commercial I	nterest							
					Re	dacted under FOIA Section 43 – C			
	TOTAL PROPOSED CONTRACTOR'S LIMIT OF LIABILITY				Not currently foreseeable		Not currently foreseeable.		