



Ministry of Forests

Schedule B Contract Payment

File: 10005-40/IM24TLE001

Attachment to the Agreement with _____ for **Planting Implementation – Central Cariboo – Williams Lake Timber Supply Area.**

1. Fees

- 1.01 Your fees (**exclusive of any applicable taxes described in this Agreement that is a taxable transaction chargeable to the Province**) will be based on the following rates (the “Unit of Measure”) during the Term when you are providing the Services:

Item No.	Item or Description of Work			Unit of Measurement	A Estimated Quantity	B Price Per Unit Excluding GST and PST as a taxable transaction charged to the Province	C (C = A x B) Extended Amount (\$\$.¢¢) Excluding GST and PST as a taxable transaction charged to the Province
	License Block	Survey Type	Funding Source				
1a	A51710-2	FP Planting Walkthrough	BCT	Hectare	4.96		
1b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	4.96		
2a	A56400-2	FP Planting Walkthrough	BCT	Hectare	4.05		
2b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	4.05		
3a	A77178-1	FP Planting Walkthrough	BCT	Hectare	5.94		
3b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	5.94		

SCHEDULE B

CONTRACT PAYMENT

4a	A77262-1	FP Planting Walkthrough	BCT	Hectare	11.06		
4b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	11.06		
5a	A79997-2	FP Planting Walkthrough	BCT	Hectare	24.78		
5b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	24.78		
6a	A93742-1	PL Planting Walkthrough	FFT	Hectare	131.76		
6b		RG Regen Survey Plots & Pay Plots	FFT	Hectare	131.76		
7a	A94803-8	PL Planting Walkthrough	BCT	Hectare	2.88		
7b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	2.88		
8a	A94803-9	PL Planting Walkthrough	BCT	Hectare	3.59		
8b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	3.59		
9a	A95664-1	FP Planting Walkthrough	BCT	Hectare	155.25		
9b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	155.25		
10a	A95664-2	FP Planting Walkthrough	BCT	Hectare	27.61		
10b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	27.61		
10c	A95664-2	FP Planting Walkthrough	BCT	Hectare	114.71		
10d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	114.71		
10e	A95664-2	FP Planting Walkthrough	BCT	Hectare	107.17		
10f		RG Regen Survey Plots & Pay Plots	BCT	Hectare	107.17		

SCHEDULE B

CONTRACT PAYMENT

10g	A95664-2	FP Planting Walkthrough	BCT	Hectare	5.35		
10h		RG Regen Survey Plots & Pay Plots	BCT	Hectare	5.35		
11a	A95666-1	FP Planting Walkthrough	BCT	Hectare	77.58		
11b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	77.58		
12a	A95666-2	FP Planting Walkthrough	BCT	Hectare	197.12		
12b		SU Stocking Assessment Survey & FP Pay Plots	BCT	Hectare	197.12		
13a	A95836-3	PL Planting Walkthrough	BCT	Hectare	51.85		
13b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	51.85		
13c	A95836-3	PL Planting Walkthrough	BCT	Hectare	5.41		
13d		RG Regen Survey Plots & FP Pay Plots	BCT	Hectare	5.41		
14a	A95836-4	PL Planting Walkthrough	BCT	Hectare	206.99		
14b		RG Regen Survey Plots & FP Pay Plots	BCT	Hectare	206.99		
14c	A95836-4	PL Planting Walkthrough	BCT	Hectare	21.15		
14d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	21.15		
15a	A95836-41	PL Planting Walkthrough	BCT	Hectare	7.05		
15b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	7.05		
16a	A95836-44	PL Planting Walkthrough	BCT	Hectare	10.99		
16b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	10.99		
17a	A95837-47	PL Planting Walkthrough	BCT	Hectare	4.74		
17b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	4.74		

SCHEDULE B
CONTRACT PAYMENT

18a	A95837-48	PL Planting Walkthrough	BCT	Hectare	105.76		
18b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	105.76		
18c	A95837-48	PL Planting Walkthrough	BCT	Hectare	80.99		
18d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	80.99		
18e	A95837-48	PL Planting Walkthrough	BCT	Hectare	8.08		
18f		RG Regen Survey Plots & Pay Plots	BCT	Hectare	8.08		
19a	A95837-5	PL Planting Walkthrough	BCT	Hectare	48.42		
19b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	48.42		
19c	A95837-5	PL Planting Walkthrough	BCT	Hectare	5.74		
19d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	5.74		
20a	A95837-6	PL Planting Walkthrough	BCT	Hectare	30.00		
20b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	30.00		
20c	A95837-6	PL Planting Walkthrough	BCT	Hectare	136.58		
20d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	136.58		
21a	A95958-11	PL Planting Walkthrough	BCT	Hectare	95.79		
21b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	95.79		
22a	A95958-14	PL Planting Walkthrough	BCT	Hectare	4.00		

SCHEDULE B

CONTRACT PAYMENT

22b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	4.00		
23a	A95958-15	PL Planting Walkthrough	BCT	Hectare	6.33		
23b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	6.33		
24a	A95958-20	PL Planting Walkthrough	BCT	Hectare	8.58		
24b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	8.58		
25a	A95958-28	PL Planting Walkthrough	BCT	Hectare	24.72		
25b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	24.72		
26a	A95958-29	PL Planting Walkthrough	BCT	Hectare	4.72		
26b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	4.72		
27a	A95958-35	PL Planting Walkthrough	BCT	Hectare	81.19		
27b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	81.19		
27c	A95958-35	PL Planting Walkthrough	BCT	Hectare	0.72		
27d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	0.72		
28a	A95958-37	PL Planting Walkthrough	BCT	Hectare	59.04		
28b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	59.04		
28c	A95958-37	PL Planting Walkthrough	BCT	Hectare	11.08		
28d		RG Regen Survey Plots & Pay Plots	BCT	Hectare	11.08		

SCHEDULE B

CONTRACT PAYMENT

29a	A95958-38	PL Planting Walkthrough	BCT	Hectare	34.87		
29b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	34.87		
30a	A95958-39	PL Planting Walkthrough	BCT	Hectare	17.38		
30b		RG Regen Survey Plots & Pay Plots	BCT	Hectare	17.38		
31a	Overflow only TA0297-30	PL Planting Walkthrough	FFT	Hectare	45.3		
31b		Pay Plots	FFT	Hectare	45.3		
31c		RG Regen Survey Plots Only required if the block is closed with planted trees	FFT	Hectare	45.3		
32a	Overflow only TA0297-31	PL Planting Walkthrough	FFT	Hectare	246.8		
32b		Pay Plots	FFT	Hectare	246.8		
32c		RG Regen Survey Plots (only required if the block is closed with planted trees)	FFT	Hectare	246.8		
Total Contract Price:							

- 1.02 The quantities stated under Clause 1.01 are estimations only. The final quantity measurements may vary from the estimations and contract payment will be based on the actual quantities and the price(s) per Unit of Measure stated above.
- 1.03 Notwithstanding Clause 1.02, the contract is not to exceed the maximum quantity stated in Clause 1.01 without the **prior written** approval of the Ministry Representative.

2. Expenses

- 2.01 We will not pay any expenses to you for the completion of the Services.

SCHEDULE B

CONTRACT PAYMENT

3. Total Payable

- 3.01 In no event will the Total Payable for fees and, where applicable, expenses (exclusive of any applicable taxes described in the Agreement) in accordance with this Schedule exceed in total \$_____.

4. Holdback from Payment

- 4.01 As per the Agreement, the Province will withhold ten percent (10%) of the calculated amount from any payment. The ten percent (10%) holdback will be retained for forty (40) calendar days after completion, or earlier termination, of all Services and interest is not payable on the amount held back by the Province.

The Province is authorized, but not obliged, to apply the holdback funds as follows:

- a) firstly, to any unpaid government agencies or boards;
- b) secondly to the Contractor's workers, direct subcontractors and suppliers, where required to do so by court order; and
- c) thirdly as security for the correction of any breach of a provision of the Agreement.

5. Submission of Statement of Account

- 5.01 In order to obtain payment for any fees and, where applicable, expenses under the Agreement, you must submit to us a written Statement of Account in a form satisfactory to us

- 5.02 The Statement of Account(s) must show the following:

- (a) your legal name, address, the date and the period of time which the invoice applies ("Billing Period"), the contract number, and a statement number for identification;
- (b) the calculation of all fees claimed under this Agreement for the Billing Period, with hours, dates, rates, and name(s) of persons providing the Services, a description of specific services/works completed during the Billing Period, including a declaration that the Services have been completed;
- (c) and where expenses are to be paid under this Agreement, a chronological listing, in reasonable detail and with dates, of all expenses claimed by you under this Agreement for the Billing Period with receipts or copies of receipts, where applicable, attached;
- (d) if you are claiming reimbursement of any GST or other applicable taxes paid or payable by you in relation to those expenses, a description of any credits, rebates, refunds, or remissions you are entitled to from the relevant taxation authorities in relation to those taxes;
- (e) the calculation of any applicable taxes payable by us in relation to the Services provided under this Agreement and for the Billing Period as a separate line item (excluding taxes paid directly by you to a supplier and which were included in the bid price);
- (f) any other billing information reasonably requested by us.

SCHEDULE B

CONTRACT PAYMENT

5.03 Within thirty days of our receipt of your invoice, or the date we authorize payment, whichever is the latter, we must pay you fees and, where applicable, expenses for those Services we determined were satisfactorily received during the Billing Period.

5.04 Invoices are to be submitted to:

(a) **by mail to:**

Accounts Payable
BC Timber Sales
Cariboo-Chilcotin Business Area
200 – 640 Borland Street
Williams Lake, British Columbia
V2G 4T1

or

(b) **electronically** submit invoice as follows:

1. Ensure that it is in electronic format by either scanning as a pdf file or making sure that it is an Excel (preferred) or Word document.
2. Create a new mail with the subject line in the following format:
"COMPANY NAME - CONTRACT NO - INVOICE #"
3. Attach your invoice, invoice distribution form, and any other supporting documentation.
4. E-mail to: **TCC.Invoices@gov.bc.ca** (This is the invoice mailbox for Cariboo-Chilcotin Timber Sales Office).
5. If you need confirmation that your invoice has been received, you will need to set up a "read receipt".