

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KEB HANA BANK as trustee of IGIS GLOBAL PRIVATE PLACEMENT REAL ESTATE  
FUND NO. 301 and as trustee of IGIS GLOBAL PRIVATE PLACEMENT REAL ESTATE  
FUND NO. 434

Applicant

– and –

MIZRAHI COMMERCIAL (THE ONE) LP, MIZRAHI DEVELOPMENT GROUP (THE ONE) INC.,  
and MIZRAHI COMMERCIAL (THE ONE) GP INC.

Respondents

**RESPONDING MOTION RECORD OF MIZRAHI INC.**

**Volume 4**

January 20, 2025

**MORSE TRAFFORD LLP**

100 King Street West  
Suite 5700  
Toronto ON M5X 1C7

Jerome R. Morse (21434U)  
jmorse@morsetrafford.com

David M. Trafford (68926E)  
dtrafford@morsetrafford.com

Tel: 416-369-5440

Lawyers for the Mizrahi Inc.



**ONTARIO  
SUPERIOR COURT OF JUSTICE  
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Respondents

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KEB HANA BANK as trustee of IGIS GLOBAL PRIVATE PLACEMENT REAL ESTATE  
FUND NO. 301 and as trustee of IGIS GLOBAL PRIVATE PLACEMENT REAL ESTATE  
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- and -

MIZRAHI COMMERCIAL (THE ONE) LP, MIZRAHI DEVELOPMENT GROUP (THE  
ONE) INC., and MIZRAHI COMMERCIAL (THE ONE) GP INC.

Respondents

**RESPONDING AFFIDAVIT OF MARK KILFOYLE**

I, Mark Kilfoyle, of the City of Toronto in the Province of ONTARIO SOLEMNLY AFFIRM:

1. At the relevant time, I was the Chief Financial Officer and Chief Operating Officer of Mizrahi Inc. ("MI") and as such I have knowledge of the facts set out in this affidavit. Where my knowledge is based upon information or belief, I have stated the source of such information or belief and verily believe it to be true.
2. I provide this affidavit in response to the evidence and allegations in the Receiver's Fifth Report. Defined terms not otherwise defined below are the same as they are in my affidavit affirmed February 27, 2024, as defined within the Fifth Report, or as defined in the Responding Affidavit of Mr. Sam Mizrahi, affirmed January 20, 2025 (the "2025 Mizrahi Affidavit").
3. I have read the 2025 Mizrahi Affidavit and agree with its contents to the extent of my knowledge.



**A. Jenny Coco and Maria Rico Had Complete Transparency into the Project Finances and Budget**

4. As noted in the 2025 Mizrahi Affidavit, from the date of the Mediator's Proposal to the time of the Control Agreement, and then again upon the termination of the Control Agreement, Ms. Coco and her specially appointed financial controller, Ms. Maria Rico, had full and complete real time access into every aspect of the Project's finances. Ms. Rico, on behalf of Ms. Coco, was fully embedded in the Project finances with full and complete real time access to all books and records including the General Ledger and bank accounts.
5. I routinely reviewed the Project finances with Ms. Rico, and other colleagues on the Coco team. The evidence set out in the 2025 Mizrahi Affidavit from paragraphs 83 to 109 accurately sets out the Coco Parties' involvement and awareness in the Project, its budgets and finances.
6. I, in particular, spent a lot of time educating Ms. Rico about the Project. I met with her at the MI offices at a minimum weekly and often daily, especially towards the end of 2019 and the beginning of 2020 during the transition period. We would review financial documents and discuss the financial status of the Project.
1. I also agree with the evidence in paragraphs 161 to 180 of the 2025 Mizrahi Affidavit with respect to the HST Reserve and the Draft Set Off Agreement. Indeed, On March 6, 2020, I and Remy Del Bel met with Ms. Rico and agreed on the amounts with respect to the set off as set out in the February 28, 2020 email attached as Exhibit X to the 2025 Mizrahi Affidavit.



## **B. The Project was Operated on a Cost-Plus Basis**

7. In particular, I agree that the parties all operated the Project on a cost-plus basis under which MI would be paid for time and materials, i.e. hard costs, a CM Fee of either 3.5% or 5% depending on the time period that was agreed upon (at 5% for the entire Project at the time of the Control Agreement), and would recover Project expenses as well. As detailed in Mr. Mizrahi's affidavit, MI also had entitlement to other forms of fees, such as the Residential Management Fee.
8. Enclosed as **Exhibit A** are the MI invoices that predate the May 2019 CCDC2 Stipulated Price Contract (the "CCDC2 Contract") from August 2017 to June 2019. These invoices were delivered by MI and charged to the Project before the Senior Secured Lender was involved. At that time, the construction draws were primarily funded by CERIECO. These invoices, like the invoices included as exhibits and reviewed in my affidavit affirmed February 27, 2024, establish that MI was seeking and was approved to be paid and was paid a CM Fee of 5% of Project hard costs.
9. The process to obtain constructing financing in this period of time (2017 to approximately July 2019) was substantially similar to the process set out in my affidavit of February 27, 2024. One difference is that instead of the beneficial owners of the Project signing a Construction Financing Request Form, the beneficial owners would sign a Promissory Note. Enclosed as **Exhibit B** are copies of the Promissory Notes for each of these construction draws that MI has in its possession and related documentation.
10. Ms. Coco's team would exhaustively review the Project expenses, and we would frequently discuss and review expenses in regular meetings. In particular, I had



frequent interactions with Roy Booth and Elliot Kobulnik, Coco's CFO and Vice President of Finance (respectively), who asked many questions and reviewed all the supporting documentation for each Project expense. Typically, this process was undertaken on conference calls. The Coco interests were well aware of costs sought and paid MI on the Project in this period of time and throughout the Project.

**C. The Cost Errors and Cost Calculations Claimed by the Receiver are Taken Out of Context**

11. In paragraphs 7.10 and 7.11 of the Fifth Report, the Receiver mischaracterizes or misunderstands the financial documentation MI shared with it in and around November and December 2023 and claims that MI made calculation and cost errors. This documentation is referenced by the Receiver out of context and is irrelevant to the dispute between the parties.
12. As a result of the dispute as to MI's entitlement to payment at issue in this proceeding, in and around November 2023, the Receiver came to MI with a concern that MI would run out of money owing to a reduction in cash flow caused by the payment dispute.
13. Vice President of MI, Mr. Remy Del Bel, provided the Receiver with a projection based on discussions and general assumptions of MI's cash flow. It was not meant to be indicative of MI's profit margins, which are not relevant. The parties went back and forth, and the Receiver expanded the information they wanted from MI that they wanted included and excluded from the analysis.
14. To be cooperative, MI adjusted its numbers, even though it did not necessarily agree with the adjustments. The Receiver suggests that having an allocated salary



for Sam of \$1 million was an error. The payroll for MI does not have anything related to Sam, but that issue is always addressed as a year-end tax planning exercise.

15. Therefore, we were instructed by consultants that \$1M would be a typically acceptable allocation of salary for Sam. We included \$3.2M for legal fees because our involvement in the Project had led to being embroiled in litigation, even if not directly related to Bloor. Almost every lawsuit especially those related to Coco relate entirely to Bloor. Almost all travel and entertainment expenses have to do with Bloor, either trying to finance the retail, bring in supporting financing for IGIS, selling units or construction, marketing or design related. So most, if not all, travel related to Bloor, much of which was never charged back to the Project.
16. Mizrahi donates to causes, but many of those are to achieve branding with organizations that have leaders and members that are possible purchasers at Bloor. Almost every staff member at Mizrahi works on Bloor at some point in their day/week. In the first analysis all of these costs were allocated to Bloor.
17. The Receiver then requested that we remove these costs, and required MI to add Market Fees, CM Fees and other things as they expanded their scope of what the analysis was originally supposed to do. In the Fifth Report they are taking a back and forth, cooperative discussion, and pointing at us like we made errors when in fact they were changing what they wanted the analysis for.
18. At first, the Receiver claimed this dialogue was to support MI and to have our invoices paid in accordance with the Project's normal payment practices. Then it



turned into a reason they used not to pay us our invoices. It became clear it was complete manipulation.

**D. Updated Calculation of MI's Claim to Payment**

19. Attached as **Exhibit C** is a final calculation of MI's claim to payment with an interest calculation up to January 20, 2025. In total, MI seeks payment of \$6,333,540.62 for all outstanding payments owed to MI, plus interest of \$675,148.25 calculated in accordance with the interest provisions under the CCDC2 Contract.

**AFFIRMED** before me by video conference at the City of Toronto, in the Province of Ontario, this 20th day of January 2025, in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.

  
Commissioner of Oath

  
**MARK KILFOYLE**



Mizrahi Inc.

125 Hazelton Ave.

Toronto, On.

M5R 2E5

# Invoice

Date	Invoice #
08/15/2017	C444

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Mobilization - Anchor Shoring	1	2,250,000.00	2,250,000.00
Construction Management Fee - 5% of above		112,500.00	112,500.00
HST on Revenue		13.00%	307,125.00
		<b>Total</b>	\$2,669,625.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,669,625.00

POSTED





Vizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date	August 08/17
Inv. No.	12035
File No.	MIZ4754
Job No.	4754
HST #	10020 1037

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE – 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw #1

ITEM	DESCRIPTION	CONTRACT * AMOUNT	% COMPLETE	COMPLETE TO DATE	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Initial Setup and Mobilization	\$27,383,850.00	-	\$ 2,500,000.00	\$ 2,500,000.00	\$ 250,000.00	\$ 2,250,000.00
TOTAL AMOUNT		\$ 27,383,850.00		\$ 2,500,000.00	\$ 2,500,000.00	\$ 250,000.00	\$ 2,250,000.00
						13% HST	\$ 292,500.00
						Due This Invoice	<u>\$ 2,542,500.00</u>

\* Schedule of values to be determined

POSTED



3445 Kennedy Road, Toronto, ON M1V 4Y3  
Tel.: 416.292.1401 | Fax: 416.292.1124 | [www.anchorshoring.com](http://www.anchorshoring.com)



ASCL Invoice Breakdown - One Bloor West

Month of:

July, 2017

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	14%	\$ 205,000.00	\$ -	\$ 205,000.00	\$ 20,500.00	\$ 184,500.00
2	Mobilization	\$ 710,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	45%	\$ 1,935,000.00	\$ -	\$ 1,935,000.00	\$ 193,500.00	\$ 1,741,500.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	5%	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	\$ 3,800,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
13	Safety	\$ 135,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Value	\$ 27,383,850.00		\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 250,000.00	\$ 2,250,000.00
							13% HST	\$ 292,500.00
							Total Due	\$ 2,542,500.00



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

# Invoice

Date	Invoice #
10/01/2017	C465

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	984,600.00	984,600.00
Construction Management Fee - 5% of above		49,230.00	49,230.00
HST on Revenue		13.00%	134,397.90
		<b>Total</b>	\$1,168,227.90
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,168,227.90



# Anchor

a GFL company

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date Sept 29/17  
Inv. No. 12117  
File No. MIZ4754  
Job No. 4754  
HST# 10020 1037

Tel: 416 922.4200  
Fax: 1 866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw #2

Project: 1 Bloor

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	20%	\$296,000.00	\$ 205,000.00	\$91,000.00	\$ 9,100.00	\$ 81,900.00
2	Mobilization	\$710,000.00	30%	\$213,000.00	\$ -	\$213,000.00	\$ 21,300.00	\$ 191,700.00
3	Procurement for Shoring	\$4,300,000.00	55%	\$2,365,000.00	\$ 1,935,000.00	\$430,000.00	\$ 43,000.00	\$ 387,000.00
4	Installation of Piles and Fillers	\$4,660,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
8	Shotcrete	\$320,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
11	Procurement for Caissons	\$7,200,000.00	10%	\$720,000.00	\$ 360,000.00	\$360,000.00	\$ 36,000.00	\$ 324,000.00
12	Installation of Caissons	\$3,800,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
13	Traffic Control	\$87,950.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
14	Safety	135,900.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
TOTAL AMOUNT		\$27,383,850.00		\$ 3,594,000.00	\$ 2,500,000.00	\$ 1,094,000.00	\$ 109,400.00	\$ 984,600.00

13% HST \$ 127,998.00  
Due This Invoice \$ 1,112,598.00



3445 Kennedy Road, Toronto, ON M1V 4Y3  
Tel.: 416.292.1401 | Fax: 416.292.1124 | www.anchorshoring.com

A/C# 502151



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

Invoice

Date	Invoice #
11/01/2017	C478

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Draw # 3	1	1,113,570.00	1,113,570.00
Construction Management Fee - 5% on above		55,678.50	55,678.50
HST on Revenue		13.00%	152,002.31
		<b>Total</b>	\$1,321,250.81
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,321,250.81





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date: ~~Aug~~ 27/17  
Inv. No. 12183  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416 922 4200  
Fax: 1 866 300 0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw # 3 - October 2017

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin	\$1,480,000.00	30%	\$444,000.00	\$ 296,000.00	\$148,000.00	\$ 14,800.00	\$ 133,200.00
2	Mobilization	\$710,000.00	35%	\$248,500.00	\$ 213,000.00	\$35,500.00	\$ 3,550.00	\$ 31,950.00
3	Procurement for Shoring	\$4,300,000.00	60%	\$2,580,000.00	\$ 2,365,000.00	\$215,000.00	\$ 21,500.00	\$ 193,500.00
4	Installation of Piles and Fillers	\$4,660,000.00	18%	\$838,800.00	\$ -	\$838,800.00	\$ 83,880.00	\$ 754,920.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
8	Shotcrete	\$320,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
11	Procurement for Caissons	\$7,200,000.00	10%	\$720,000.00	\$ 720,000.00	\$0.00	\$ -	\$ -
12	Installation of Caissons	\$3,800,000.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
13	Traffic Control	\$67,950.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
14	Safety	135,900.00	0%	\$0.00	\$ -	\$0.00	\$ -	\$ -
<b>TOTAL AMOUNT</b>		<b>\$ 27,393,850.00</b>		<b>\$ 4,831,300.00</b>	<b>\$ 3,594,000.00</b>	<b>\$ 1,237,300.00</b>	<b>\$ 123,730.00</b>	<b>\$ 1,113,570.00</b>
							<b>13% HST</b>	<b>\$ 144,764.10</b>
							<b>Due This Invoice</b>	<b>\$ 1,258,334.10</b>

POSTED



3445 Kennedy Road, Toronto, ON M1V 4Y3  
Tel: 416 292 1401 | Fax: 416 292 1124 | www.anchorshoring.com



## ASCL Invoice Breakdown - One Bloor West

Month of:

Oct, 2017

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	30%	\$ 444,000.00	\$ 296,000.00	\$ 148,000.00	\$ 14,800.00	\$ 133,200.00
2	Mobilization	\$ 710,000.00	35%	\$ 248,500.00	\$ 213,000.00	\$ 35,500.00	\$ 3,550.00	\$ 31,950.00
3	Procurement for Shoring	\$ 4,300,000.00	60%	\$ 2,580,000.00	\$ 2,365,000.00	\$ 215,000.00	\$ 21,500.00	\$ 193,500.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	18%	\$ 838,800.00	\$ -	\$ 838,800.00	\$ 83,880.00	\$ 754,920.00
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	10%	\$ 720,000.00	\$ 720,000.00	\$ -	\$ -	\$ -
11	Installation of Caissons	\$ 3,800,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
13	Safety	\$ 135,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Value		\$ 27,383,850.00		\$ 4,831,300.00	\$ 3,594,000.00	\$ 1,237,300.00	\$ 123,730.00	\$ 1,113,570.00
							13% HST	\$ 144,764.10
							Total Due	\$ 1,288,334.10



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

### Identification of Subcontract

The last application for progress payment for which the Declarant has received payment is No. 2  
dated the 29th day of September,  
in the year 2017.

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 28th day of November,  
in the year 2017. Sanjay Bhatia, a Commissioner, etc.,  
City/Town and Province Province of Ontario, for Anchor Shoring &  
Caissons Ltd.

[Signature] Expires August 4, 2019  
Signature of Declarant (A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR	3445 KENNEDY RD. SCARBOROUGH, ON, M1V4Y3, CA	4221-000: Piledriving Work 1000-007: Non- Exempt Partners and Executive Officers in Rate Group 732	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000CJ4ZY	20-Aug-2017 to 19-Feb-2018



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

Invoice

Date	Invoice #
12/01/2017	C488

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	1,453,002.75	1,453,002.75
Construction Management Fee - 5% on above		72,650.14	72,650.14
HST on Revenue		13.00%	198,334.88
		Total	\$1,723,987.77
		Payments/Credits	\$0.00
		Balance Due	\$1,723,987.77



### Invoicing Breakdown for 1 Bloor Project

Month of: November 2017

[illegible]

To be Billed	\$ 436,684,705.00	\$ 6,445,747.50	\$ 4,831,300.00	\$ 1,614,447.50	\$ 161,444.75	\$ 1,453,002.75
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CM Fee	5%	\$ 72,650.14
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## Site Work

Nov-17

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	22.0%	\$ 6,032,877.50	\$ 4,831,300.00	\$ 1,201,577.50	Anchor Shoring	\$ 27,383,850.00	22.0%	\$ 6,032,877.50
2220	Excavation	\$ 5,000,000.00	#DIV/0!	-		\$ -	Michael Bros		#DIV/0!	
2305	Mechanical UG Services	\$ 458,780.00	0.0%	-	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	-	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	-						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	-						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	-						
Total Site Work		\$ 37,939,260.00		\$ 6,032,877.50	\$ 4,831,300.00	\$ 1,201,577.50				\$ 6,032,877.50



Masonry

Nov-17

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
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Sub-contractor	Value	% Complete	Completed To Date
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4271	Masonry - Brick	\$ 69,680.00		\$ -		\$ -
4272	Masonry - Block	\$ 4,171,055.00		\$ -		\$ -
4273	Heritage Retention	\$ 1,413,650.00		\$ 412,870.00	\$ -	\$ 412,870.00
4275	Arch Block	\$ 64,800.00		\$ -		\$ -
4401	Stone	\$ 87,300.00		\$ -		\$ -

Clifford	\$ 1,630,000.00	25%	\$ 412,870.00
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<b>Total</b>	<b>\$ 5,719,185.00</b>		<b>\$ 412,870.00</b>	<b>\$ -</b>	<b>\$ 412,870.00</b>
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	<b>\$ 1,630,000.00</b>		<b>\$ 412,870.00</b>
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Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date Nov 30/17  
Inv. No. 12195  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE – 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

REVISED

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - November 2017

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	45%	\$666,000.00	\$444,000.00	\$222,000.00	\$22,200.00	\$199,800.00
2	Mobilization	\$710,000.00	45%	\$319,500.00	\$248,500.00	\$71,000.00	\$7,100.00	\$63,900.00
3	Procurement for Shoring	\$4,300,000.00	75%	\$3,225,000.00	\$2,580,000.00	\$645,000.00	\$64,500.00	\$580,500.00
4	Installation of Piles and Fillers	\$4,680,000.00	23%	\$1,071,800.00	\$838,800.00	\$233,000.00	\$23,300.00	\$209,700.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	10%	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00
12	Installation of Caissons	\$3,800,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	15%	\$10,192.50	\$0.00	\$10,192.50	\$1,019.25	\$9,173.25
14	Safety	135,900.00	15%	\$20,385.00	\$0.00	\$20,385.00	\$2,038.50	\$18,346.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 6,032,877.50</b>	<b>\$ 4,831,300.00</b>	<b>\$ 1,201,577.50</b>	<b>\$ 120,157.75</b>	<b>\$ 1,081,419.75</b>
								13% HST \$ 140,584.57
								<b>Due This Invoice \$ 1,222,004.32</b>



3445 Kennedy Road, Toronto, ON M1V 4Y3  
Tel.: 416.292.1401 | Fax: 416.292.1124 | www.anchorshoring.com



ASCL Invoice Breakdown - One Bloor West

Month of: Nov, 2017 (Revised)

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	45%	\$ 666,000.00	\$ 444,000.00	\$ 222,000.00	\$ 22,200.00	\$ 198,800.00
2	Mobilization	\$ 710,000.00	45%	\$ 319,500.00	\$ 248,500.00	\$ 71,000.00	\$ 7,100.00	\$ 63,900.00
3	Procurement for Shoring	\$ 4,300,000.00	75%	\$ 3,225,000.00	\$ 2,580,000.00	\$ 845,000.00	\$ 84,500.00	\$ 580,500.00
4	Installation of Piles and Fillers	\$ 4,860,000.00	23%	\$ 1,071,800.00	\$ 838,800.00	\$ 233,000.00	\$ 23,300.00	\$ 209,700.00
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Strengthening of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Calceons	\$ 7,200,000.00	10%	\$ 720,000.00	\$ 720,000.00	\$ -	\$ -	\$ -
11	Installation of Calceons	\$ 3,800,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	15%	\$ 10,192.50	\$ -	\$ 10,192.50	\$ 1,019.3	\$ 8,173.3
13	Safety	\$ 135,900.00	15%	\$ 20,385.00	\$ -	\$ 20,385.00	\$ 2,038.5	\$ 18,346.5
Total Value		\$ 27,383,850.00		\$ 6,032,877.50	\$ 4,831,300.00	\$ 1,201,577.50	\$ 120,157.75	\$ 1,081,419.75
							13% HST	\$ 140,584.57
							Total Due	\$ 1,222,004.32





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business N° 13126 2925 RT0001

**INVOICE N° 10860**

**To:** MIZRAHI DEVELOPMENT GROUP (THE ONE) INC.  
c/o Clark Construction Management Inc.  
387124 20th Sideroad  
Mono, ON L9W 6V5

**Date:** 30/Nov/2017

**Our Project No.:** 4635

**Attn:** Mike Clark (mclark@clarkcm.ca) 416-357-0157

**Your Refer. No.:**

**Re:** 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 2

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	40%	\$48,800.00	\$24,400.00	\$24,400.00	\$73,200.00
2 Retention System	\$798,000.00	35%	\$279,300.00	\$119,700.00	\$159,600.00	\$518,700.00
3 Restoration	\$62,000.00	70%	\$43,400.00	\$6,200.00	\$37,200.00	\$18,600.00
4 Administration/Supervision	\$72,000.00	25%	\$18,000.00	\$0.00	\$18,000.00	\$54,000.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00
<hr/>						
<b>Gross Invoice</b>	<b>\$1,630,000.00</b>	25%	\$412,870.00	\$173,670.00	\$239,200.00	\$1,217,130.00
<b>Less: 10% Holdback on Gross</b>			\$41,287.00	\$17,367.00	\$23,920.00	
<hr/>						
			\$371,583.00	\$156,303.00	\$215,280.00	

### Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Duplicate Invoice

**Plus 13% H.S.T.** \$27,986.40

**AMOUNT DUE** \$243,266.40





# CLIFFORD RESTORATION LIMITED

1180 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business N° 13126 2825 RT0001

## INVOICE N° 10860

To: MIZRAHI DEVELOPMENT GROUP (THE ONE) INC.  
c/o Clark Construction Management Inc.  
387124 20th Sideroad  
Mono, ON L9W 6V5

Date: 30/Nov/2017

Our Project No.: 4635

Attn: Mike Clark (mclark@clarkcm.ca) 416-357-0157

Your Refer. No.: \_\_\_\_\_

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

### PROGRESS NO. 2

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	40%	\$48,800.00 ✓	\$24,400.00 ✓	\$24,400.00	\$73,200.00
2 Retention System	\$798,000.00	35%	\$279,300.00 ✓	\$119,700.00 ✓	\$159,600.00	\$518,700.00
3 Restoration	\$62,000.00	70%	\$43,400.00 ✓	\$6,200.00 ✓	\$37,200.00	\$18,600.00
4 Administration/Supervision	\$72,000.00	25%	\$18,000.00 ✓	\$0.00 ✓	\$18,000.00	\$54,000.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00
<b>Gross Invoice</b>						
	\$1,630,000.00	25%	\$412,870.00	\$173,670.00	\$239,200.00 ✓	\$1,217,130.00
<b>Less: 10% Holdback on Gross</b>						
			\$41,287.00	\$17,367.00	\$23,920.00	

\$371,583.00    \$156,303.00    \$215,280.00

### Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Duplicate Invoice

Plus 13% H.S.T. \$27,986.40

**AMOUNT DUE \$243,266.40**

S. MILLER  
JANUARY 3, 2018



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. \_\_\_\_\_  
dated the \_\_\_\_\_ day of \_\_\_\_\_  
in the year \_\_\_\_\_.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON

Date of Contract:

Day

Month

Year

Name of Contractor

Mizrahi Development Group (The One) Inc.

Name of Subcontractor

Clifford Restoration Limited

### Identification of Declarant

Name of Declarant

Sam Trigila

Position or Title (of office held with Subcontractor)

President

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Scarborough this 30 day of November,  
in the year 2017 City/Town and Province

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited. Expires July 12, 2018

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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2001

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Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000D806K	10-Oct-2017 to 19-Feb-2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business N° 13126 2925 RT0001

**INVOICE N° 10824**

**To:** MIZRAHI DEVELOPMENT GROUP (THE ONE) INC.  
c/o Clark Construction Management Inc.  
387124 20th Sideroad  
Mono, ON L9W 6V5

**Date:** 30/Oct/2017

**Our Project No.:** 4635

**Attn:** Mike Clark (mclark@clarkcm.ca) 416-357-0157

**Your Refer. No.:**

**Re:** 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 1

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	20%	\$24,400.00	\$0.00	\$24,400.00	\$97,600.00
2 Retention System	\$798,000.00	15%	\$119,700.00	\$0.00	\$119,700.00	\$678,300.00
3 Restoration	\$62,000.00	10%	\$6,200.00	\$0.00	\$6,200.00	\$55,800.00
4 Administration/Supervision	\$72,000.00	0%	\$0.00	\$0.00	\$0.00	\$72,000.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$0.00	\$12,500.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$0.00	\$10,870.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Gross Invoice</b>	<b>\$1,630,000.00</b>	<b>11%</b>	<b>\$173,670.00</b>	<b>\$0.00</b>	<b>\$173,670.00</b>	<b>\$1,456,330.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$17,367.00</b>	<b>\$0.00</b>	<b>\$17,367.00</b>	

\$156,303.00      \$0.00      \$156,303.00

### Attachments:

- W.S.I.B. Certificate of Clearance
- n/a Statutory Declaration
- Duplicate Invoice

**Plus 13% H.S.T.** \$20,319.39

**AMOUNT DUE** \$176,622.39





eclearance

## Clearance Certificate

### Clearance Certificate Generation Result

Contractor Legal / Trade Name	Contractor Address	Contractor Classification Unit and Description	Clearance certificate number	Validity period (dd-mm-yyyy)	Principal Legal / Trade Name	Principal Address
<u>CLIFFORD RESTORATION LIMITED</u>	1190 BIRCHMOUNT RD, SCARBOROUGH, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non-Exempt Partners and Executive Officers in Rate Group 723	<u>E200000D9GN9</u>	14-Nov-2017 - 19-Feb-2018	<u>Mizrahi Development Group (The One) Inc.</u>	125 Hazelton Avenue, Toronto, ON, M5R 2E4, CAN



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

# Invoice

Date	Invoice #
01/01/2018	C501

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	1,714,313.25	1,714,313.25
Construction Management Fee - 5% on above		85,715.66	85,715.66
HST on Revenue		13.00%	234,003.76
		<b>Total</b>	\$2,034,032.67
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,034,032.67

POSTED



### Invoicing Breakdown for 1 Bloor Project

Month of: December 2017[illegible]

To be Billed	\$ 436,684,705.00	\$ 8,350,540.00	\$ 6,445,747.50	\$ 1,904,792.50	\$ 190,479.25	\$ 1,714,313.25
--------------	-------------------	-----------------	-----------------	-----------------	---------------	-----------------

CM Fee	5%	\$ 85,715.66
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Site Work Dec-17

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	28.1%	\$ 7,685,270.00	\$ 6,032,877.50	\$ 1,652,392.50	Anchor Shoring	\$ 27,383,850.00	28.1%	\$ 7,685,270.00
2220	Excavation	\$ 5,000,000.00	#DIV/0!	\$ -		\$ -	Michael Bros		#DIV/0!	
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
Total Site Work		\$ 37,939,260.00		\$ 7,685,270.00	\$ 6,032,877.50	\$ 1,652,392.50		\$		\$ 7,685,270.00



## Masonry

Dec-17

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
4271	Masonry - Brick	\$ 69,680.00		\$ -	\$ -	\$ -			#DIV/0!	
4272	Masonry - Block	\$ 4,171,055.00		\$ -	\$ -	\$ -			#DIV/0!	
4273	Heritage Retention	\$ 1,413,650.00		\$ 665,270.00	\$ 412,870.00	\$ 252,400.00	Clifford	\$ 1,630,000.00	41%	\$ 665,270.00
4275	Arch Block	\$ 64,800.00		\$ -	\$ -	\$ -			#DIV/0!	
4401	Stone	\$ 87,300.00		\$ -	\$ -	\$ -			#DIV/0!	
Total		\$ 5,719,185.00		\$ 665,270.00	\$ 412,870.00	\$ 252,400.00		\$ 1,630,000.00		\$ 665,270.00



**E-MAILED**

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

**RECEIVED**  
**JAN 9 9 2018**

Date	Dec 31/17
Inv. No.	12216
File No.	MIZ4754
Job No.	4754
HST #	10020 1037

Attention: Remy Del Bel

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #5 (December 2017)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	55%	\$814,000.00	\$666,000.00	\$148,000.00	\$14,800.00	\$133,200.00
2	Mobilization	\$710,000.00	45%	\$319,500.00	\$319,500.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	80%	\$3,440,000.00	\$3,225,000.00	\$215,000.00	\$21,500.00	\$193,500.00
4	Installation of Piles and Fillers	\$4,660,000.00	35%	\$1,631,000.00	\$1,071,800.00	\$559,200.00	\$55,920.00	\$503,280.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	20%	\$1,440,000.00	\$720,000.00	\$720,000.00	\$72,000.00	\$648,000.00
12	Installation of Caissons	\$3,800,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	20%	\$13,590.00	\$10,192.50	\$3,397.50	\$339.75	\$3,057.75
14	Safety	\$135,900.00	20%	\$27,180.00	\$20,385.00	\$6,795.00	\$679.50	\$6,115.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 7,685,270.00</b>	<b>\$ 6,032,877.50</b>	<b>\$ 1,652,392.50</b>	<b>\$ 165,239.25</b>	<b>\$ 1,487,153.25</b>
								<b>13% HST \$ 193,329.92</b>
								<b>Due This Invoice \$ 1,680,483.17</b>

**POSTED**



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 2  
dated the 29th day of September,  
in the year 2017.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 3rd day of January,  
in the year 2018.  
City/Town and Province

**Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.  
Expires August 4, 2019**

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**  
**9**  
**2001**

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**CCDC**

Copyright 2001

Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge


Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR	3445 KENNEDY RD, SCARBOROUGH, ON, M1V4Y3, CA	4221-000: Piledriving Work 1000-007: Non- Exempt Partners and Executive Officers in Rate Group 732	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000CJ4ZY	20-Aug-2017 to 19-Feb-2018



ASCL Invoice Breakdown - One Bloor West

Dec, 2017

Item	Description	% Complete
1	Shoring Design and Project Administration	55%
2	Mobilization	45%
3	Procurement for Shoring	80%
4	Installation of Piles and Fillers	35%
5	Installation of Tiebacks	0%
6	Stressing of Tiebacks	0%
7	Steel Bracing	0%
8	Shotcrete	0%
9	Concrete Shoring Slab (ASCL Scope)	0%
9	Concrete Shoring Slab Supply (Sub Scope)	0%
10	Procurement for Caissons	20%
11	Installation of Caissons	0%
12	Traffic Control	20%
13	Safety	20%
Total Value		

  
 S. MULLICK  
 JANUARY 9/2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business N° 13126 2925 RT0001

**INVOICE N° 10956**

*Mizrahi INC.*

**To:** MIZRAHI DEVELOPMENT GROUP (THE ONE) INC.  
c/o Clark Construction Management Inc.  
387124 20th Sideroad  
Mono, ON L9W 6V5

**Date:** 30-Dec-2017

**Our Project No.:** 4635

**Your Refer. No.:** \_\_\_\_\_

**Attn:** Mike Clark (mclark@clarkcm.ca) 416-357-0157

**Re:** 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 3

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$48,800.00	\$73,200.00	\$0.00
2 Retention System	\$798,000.00	55%	\$438,900.00	\$279,300.00	\$159,600.00	\$359,100.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$43,400.00	\$12,400.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	35%	\$25,200.00	\$18,000.00	\$7,200.00	\$46,800.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Gross Invoice</b>	<b>\$1,630,000.00</b>	<b>41%</b>	<b>\$665,270.00</b>	<b>\$412,870.00</b>	<b>\$252,400.00</b>	<b>\$964,730.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$66,527.00</b>	<b>\$41,287.00</b>	<b>\$25,240.00</b>	
			<b>\$598,743.00</b>	<b>\$371,583.00</b>	<b>\$227,160.00</b>	

## Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Duplicate Invoice

**Plus 13% H.S.T.** \$29,530.80

**AMOUNT DUE** \$256,690.80



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 1  
dated the 30 day of October,  
in the year 2017.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON

Date of Contract:

Day

Month

Year

Name of Owner

Mizrahi Development Group (The One) Inc.

Name of Contractor

Clifford Restoration Limited

## Identification of Declarant

Name of Declarant

Sam Trigila

Position or Title (of office held with Contractor)

President

## Declaration

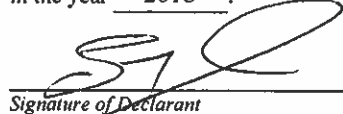
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:


- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Scarborough this 15 day of January,  
City/Town and Province

in the year 2018.

  
Signature of Declarant

  
THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited. Expires July 12, 2018  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**  
**9**  
**2001**

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**CCDC**

Copyright 2001  
Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, H, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000D806K	10-Oct-2017 to 19-Feb-2018



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

Invoice

Date	Invoice #
02/01/2018	C518

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	1,364,649.75	1,364,649.75
Construction Management Fee - 5% on above		68,232.49	68,232.49
HST on Revenue		13.00%	186,274.69
		<b>Total</b>	\$1,619,156.93
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,619,156.93



### Invoicing Breakdown for 1 Bloor Project

Month of: January 2018

[illegible]

To be Billed	\$ 436,684,705.00	\$ 9,866,817.50	\$ 8,350,540.00	\$ 1,516,277.50	\$ 151,627.75	\$ 1,364,649.75
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CM Fee	5%	\$ 68,232.49
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## Site Work

Jan-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	33.4%	\$ 9,150,847.50	\$ 7,685,270.00	\$ 1,465,577.50	Anchor Shoring	\$ 27,383,850.00	33.4%	\$ 9,150,847.50
2220	Excavation	\$ 5,000,000.00	#DIV/0!	-		\$ -	Michael Bros		#DIV/0!	
2305	Mechanical UG Services	\$ 458,780.00	0.0%	-	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	-	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	-						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	-						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	-						
Total Site Work		\$ 37,939,260.00		\$ 9,150,847.50	\$ 7,685,270.00	\$ 1,465,577.50		\$		\$ 9,150,847.50



Masonry

Jan-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
4271	Masonry - Brick	\$ 69,680.00		\$ -	\$ -	\$ -			#DIV/0!	
4272	Masonry - Block	\$ 4,171,055.00		\$ -	\$ -	\$ -			#DIV/0!	
4273	Heritage Retention	\$ 1,413,650.00		\$ 715,970.00	\$ 665,270.00	\$ 50,700.00	Clifford	\$ 1,630,000.00	44%	\$ 715,970.00
4275	Arch Block	\$ 64,800.00		\$ -	\$ -	\$ -			#DIV/0!	
4401	Stone	\$ 87,300.00		\$ -	\$ -	\$ -			#DIV/0!	
<b>Total</b>		<b>\$ 5,719,185.00</b>		<b>\$ 715,970.00</b>	<b>\$ 665,270.00</b>	<b>\$ 50,700.00</b>		<b>\$ 1,630,000.00</b>		<b>\$ 715,970.00</b>



**E-MAILED**

**RECEIVED**  
**FEB 15 2018**

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date Jan 31/18  
Inv. No. 12259  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca



**Progress Draw - Draw #6 (January 2018)**

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	65%	\$962,000.00	\$814,000.00	\$148,000.00	\$14,800.00	\$133,200.00
2	Mobilization	\$710,000.00	65%	\$461,500.00	\$319,500.00	\$142,000.00	\$14,200.00	\$127,800.00
3	Procurement for Shoring	\$4,300,000.00	82%	\$3,526,000.00	\$3,440,000.00	\$86,000.00	\$8,600.00	\$77,400.00
4	Installation of Piles and Fillers	\$4,660,000.00	50%	\$2,330,000.00	\$1,631,000.00	\$699,000.00	\$69,900.00	\$629,100.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	25%	\$1,800,000.00	\$1,440,000.00	\$360,000.00	\$36,000.00	\$324,000.00
12	Installation of Caissons	\$3,800,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	35%	\$23,782.50	\$13,590.00	\$10,192.50	\$1,019.25	\$9,173.25
14	Safety	\$135,900.00	35%	\$47,565.00	\$27,180.00	\$20,385.00	\$2,038.50	\$18,346.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 9,150,847.50</b>	<b>\$ 7,685,270.00</b>	<b>\$ 1,465,577.50</b>	<b>\$ 148,557.75</b>	<b>\$ 1,319,019.75</b>
							<b>13% HST</b>	<b>\$ 171,472.57</b>
							<b>Due This Invoice</b>	<b>\$ 1,490,492.32</b>

502151



Item	Description	% Complete
1	Shoring Design and Project Administration	65%
2	Mobilization	65%
3	Procurement for Shoring	82%
4	Installation of Piles and Fillers	50%
5	Installation of Tiebacks	0%
6	Stressing of Tiebacks	0%
7	Steel Bracing	0%
8	Shotcrete	0%
9	Concrete Shoring Slab (ASCL Scope)	0%
9	Concrete Shoring Slab Supply (Sub Scope)	0%
10	Procurement for Caissons	25%
11	Installation of Caissons	0%
12	Traffic Control	35%
13	Safety	35%
Total Value		

  
S. MILLERSON  




# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 9th day of February.

in the year 2018.  
City/Town and Province

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.

Expires August 4, 2019

[Signature]  
Signature of Declarant

[Signature]  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

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9  
2001

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Canadian Construction Documents Committee



**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E2000000DBV3J	20-Feb-2018 to 19- May-2018



ASCL Invoice Breakdown - One Blood West

Month of:

Jan, 2017

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	65%	\$ 962,000.00	\$ 814,000.00	\$ 148,000.00	\$ 14,800.00	\$ 133,200.00
2	Mobilization	\$ 710,000.00	65%	\$ 461,500.00	\$ 319,500.00	\$ 142,000.00	\$ 14,200.00	\$ 127,800.00
3	Procurement for Shoring	\$ 4,300,000.00	82%	\$ 3,526,000.00	\$ 3,440,000.00	\$ 86,000.00	\$ 8,600.00	\$ 77,400.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	50%	\$ 2,330,000.00	\$ 1,631,000.00	\$ 699,000.00	\$ 69,900.00	\$ 629,100.00
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9a	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9b	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	25%	\$ 1,800,000.00	\$ 1,440,000.00	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	\$ 3,800,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	35%	\$ 23,782.50	\$ 13,590.00	\$ 10,192.50	\$ 1,019.25	\$ 9,173.25
13	Safety	\$ 135,900.00	35%	\$ 47,565.00	\$ 27,180.00	\$ 20,385.00	\$ 2,038.50	\$ 18,346.50
	Total Value	\$ 27,383,850.00		\$ 9,150,847.50	\$ 7,685,270.00	\$ 1,465,577.50	\$ 146,557.75	\$ 1,319,019.75
							13% HST	\$ 171,472.57
							Total Due	\$ 1,490,492.32

*Handwritten signature*





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business No. 13126 2925 RT0001

**INVOICE No 010999**

**To:** MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

**Date:** 20-Jan-2018

**Attn:** Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

**Our Project No.:** 4635

**Your Refer. No.:**

**cc:** Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

**Re:** 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 4

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	60%	\$478,800.00	\$438,900.00	\$39,900.00	\$319,200.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	50%	\$36,000.00	\$25,200.00	\$10,800.00	\$36,000.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Gross Invoice</b>	<b>\$1,630,000.00</b>	<b>44%</b>	<b>\$715,970.00</b>	<b>\$665,270.00</b>	<b>\$50,700.00</b>	<b>\$914,030.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$71,597.00</b>	<b>\$66,527.00</b>	<b>\$5,070.00</b>	

\$644,373.00    \$598,743.00    \$45,630.00

### Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy
- Duplicate Invoice

**Plus 13% H.S.T.** \$5,931.90

**AMOUNT DUE** \$51,561.90

**POSTED**

504273



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor **prior to payment** when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 1  
dated the 30 day of October,  
in the year 2017.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON

Date of Contract:

Day

Month

Year

Name of Owner

Mizrahi Development Group (The One) Inc.

Name of Contractor

Clifford Restoration Limited

## Identification of Declarant

Name of Declarant

Sam Trigila

Position or Title (of office held with Contractor)

President

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Scarborough this 30 day of January,  
in the year 2018  
*City/Town and Province*

Signature of Declarant

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited. Expires July 12, 2018

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**CCDC**  
**9**  
**2001**

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**CCDC**

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000D806K	10-Oct-2017 to 19-Feb-2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business No. 13126 2925 RT0001

**INVOICE No 010999**

To: MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Date: 20-Jan-2018

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

Our Project No.: 4635

Your Refer. No.: \_\_\_\_\_

cc: Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 4

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	60%	\$478,800.00	\$438,900.00	\$39,900.00	\$319,200.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	50%	\$36,000.00	\$25,200.00	\$10,800.00	\$36,000.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					<u>\$36,630.00</u>

Gross Invoice	\$1,630,000.00	44%	\$715,970.00	\$665,270.00	\$50,700.00	\$914,030.00
Less: 10% Holdback on Gross			\$71,597.00	\$66,527.00	\$5,070.00	

\$644,373.00    \$598,743.00    \$45,630.00

### Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy
- Duplicate Invoice

Plus 13% H.S.T. \$5,931.90

AMOUNT DUE \$51,561.90



Mizrahi Inc.

125 Hazelton Ave.

Toronto, On.

M5R 2E5

# Invoice

Date	Invoice #
03/01/2018	C519

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	2,331,969.75	2,331,969.75
Construction Management Fee - 5% on above		116,598.49	116,598.49
HST on Revenue		13.00%	318,313.87
		<b>Total</b>	\$2,766,882.11
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,766,882.11



### Invoicing Breakdown for 1 Bloor Project

Month of: February 2018

[illegible]

To be Billed	\$ 436,684,705.00	\$ 12,457,895.00	\$ 9,866,817.50	\$ 2,591,077.50	\$ 259,107.75	\$ 2,331,969.75
--------------	-------------------	------------------	-----------------	-----------------	---------------	-----------------

CM Fee	5%	\$ 116,598.49
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## Site Work

Feb-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	42.6%	\$ 11,664,925.00	\$ 9,150,847.50	\$ 2,514,077.50	Anchor Shoring	\$ 27,383,850.00	42.6%	\$ 11,664,925.00
2220	Excavation	\$ 5,000,000.00	#DIV/0!	\$ -	\$ -	\$ -	Michael Bros		#DIV/0!	
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
Total Site Work		\$ 37,939,260.00		\$ 11,664,925.00	\$ 9,150,847.50	\$ 2,514,077.50		\$		\$ 11,664,925.00



## Masonry

Feb-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
4271	Masonry - Brick	\$ 69,680.00		\$ -	\$ -	\$ -			#DIV/0!	
4272	Masonry - Block	\$ 4,171,055.00		\$ -	\$ -	\$ -			#DIV/0!	
4273	Heritage Retention	\$ 1,413,650.00		\$ 792,970.00	\$ 715,970.00	\$ 77,000.00	Clifford	\$ 1,630,000.00	49%	\$ 792,970.00
4275	Arch Block	\$ 64,800.00		\$ -	\$ -	\$ -			#DIV/0!	
4401	Stone	\$ 87,300.00		\$ -	\$ -	\$ -			#DIV/0!	
<b>Total</b>		<b>\$ 5,719,185.00</b>		<b>\$ 792,970.00</b>	<b>\$ 715,970.00</b>	<b>\$ 77,000.00</b>		<b>\$ 1,630,000.00</b>		<b>\$ 792,970.00</b>



RECEIVED **E-MAILED**  
MAR 13 2018

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date Feb 28/18  
Inv. No. 12289  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #7 (February 2018)

*Handwritten:* s/be 461500.

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	75%	\$1,110,000.00	\$962,000.00	\$148,000.00	\$14,800.00	\$133,200.00
2	Mobilization	\$710,000.00	80%	\$568,000.00	\$416,500.00	<del>\$151,600.00</del>	\$15,150.00	\$136,350.00
3	Procurement for Shoring	\$4,300,000.00	90%	\$3,870,000.00	\$3,526,000.00	\$344,000.00	\$34,400.00	\$309,600.00
4	Installation of Piles and Fillers	\$4,660,000.00	75%	\$3,495,000.00	\$2,330,000.00	\$1,165,000.00	\$116,500.00	\$1,048,500.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	35%	\$2,520,000.00	\$1,800,000.00	\$720,000.00	\$72,000.00	\$648,000.00
12	Installation of Caissons	\$3,800,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	50%	\$33,975.00	\$23,782.50	\$10,192.50	\$1,019.25	\$9,173.25
14	Safety	\$135,900.00	50%	\$67,950.00	\$47,565.00	\$20,385.00	\$2,038.50	\$18,346.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 11,664,925.00</b>	<b>\$ 9,105,847.50</b>	<b>\$ 2,559,077.50</b>	<b>\$ 255,907.75</b>	<b>\$ 2,303,169.75</b>
							13% HST	<b>\$ 299,412.07</b>
							<b>Due This Invoice</b>	<b>\$ 2,602,581.82</b>

*Handwritten:* 254877.12

*Handwritten:* 2262669.75  
294147.07

*Handwritten:* 2556616.62



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 4  
dated the 30th day of November,  
in the year 2017.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 8th day of March.

in the year 2018.  
City/Town and Province

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.  
Expires August 4, 2019

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

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CCDC

Copyright 2001

Canadian Construction Documents Committee



**Clearance Certificate / Certificat de décharge**


Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DBV3J	20-Feb-2018 to 19-May-2018



ASCL Invoice Breakdown - One Bloor West

Feb, 2018

Item	Description	% Complete
1	Shoring Design and Project Administration	75%
2	Mobilization	80%
3	Procurement for Shoring	90%
4	Installation of Piles and Fillers	75%
5	Installation of Tiebacks	0%
6	Stressing of Tiebacks	0%
7	Steel Bracing	0%
8	Shotcrete	0%
9a	Concrete Shoring Slab (ASCL Scope)	0%
9b	Concrete Shoring Slab Supply (Sub Scope)	0%
10	Procurement for Caissons	35%
11	Installation of Caissons	0%
12	Traffic Control	50%
13	Safety	50%

  
S. MILLER



ASCL Invoice Breakdown - One Bloor West

Month of:

Feb, 2018

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	75%	\$ 1,110,000.00	\$ 962,000.00	148,000.00	\$ 14,800.00	\$ 133,200.00
2	Mobilization	\$ 710,000.00	80%	\$ 568,000.00	\$ 461,500.00	108,500.00	\$ 10,850.00	\$ 95,850.00
3	Procurement for Shoring	\$ 4,300,000.00	90%	\$ 3,870,000.00	\$ 3,526,000.00	344,000.00	\$ 34,400.00	\$ 309,600.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	75%	\$ 3,495,000.00	\$ 2,330,000.00	1,165,000.00	\$ 116,500.00	\$ 1,048,500.00
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9a	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9b	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	35%	\$ 2,520,000.00	\$ 1,800,000.00	720,000.00	\$ 72,000.00	\$ 648,000.00
11	Installation of Caissons	\$ 3,800,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	50%	\$ 33,975.00	\$ 23,782.50	10,192.50	\$ 1,019.30	\$ 9,173.30
13	Safety	\$ 135,900.00	50%	\$ 67,950.00	\$ 47,565.00	20,385.00	\$ 2,038.50	\$ 18,346.50
Total Value		\$ 27,383,850.00		\$ 11,664,925.00	\$ 9,150,847.50	\$ 2,514,077.50	\$ 251,407.75	\$ 2,262,669.75
							13% HST	\$ 294,147.07
							Total Due	\$ 2,556,816.82





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business N° 13126 2925 RT0001

RECEIVED

MAR 27 2018

INVOICE N° 11094

Date: 20-Feb-2018

Our Project No.: 4635

Your Refer. No.:

To: MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

cc: Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 5

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	70%	\$558,600.00	\$478,800.00	\$79,800.00	\$239,400.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	60%	\$43,200.00	\$36,000.00	\$7,200.00	\$28,800.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Subtotal - Base Contract</b>	<b>\$1,630,000.00</b>	<b>49%</b>	<b>\$802,970.00</b>	<b>\$715,970.00</b>	<b>\$87,000.00</b>	<b>\$827,030.00</b>
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## Additions / Deletions:

8 Credit for Used Scaffold Purchase	(\$10,000.00)	100%	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
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<b>Subtotal - Additions / Deletions</b>	<b>(\$10,000.00)</b>	<b>100%</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
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<b>Gross Invoice</b>	<b>\$1,620,000.00</b>	<b>49%</b>	<b>\$792,970.00</b>	<b>\$715,970.00</b>	<b>\$77,000.00</b>	<b>\$827,030.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$79,297.00</b>	<b>\$71,597.00</b>	<b>\$7,700.00</b>	

	<b>\$713,673.00</b>	<b>\$644,373.00</b>	<b>\$69,300.00</b>
--	---------------------	---------------------	--------------------

## Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy - *not available*

Plus 13% H.S.T. \$9,009.00

**AMOUNT DUE** **\$78,309.00**



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 1  
dated the 30 day of October,  
in the year 2017.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON

Date of Contract:

Day

Month

Year

Name of Owner

Mizrahi Inc.

Name of Contractor

Clifford Restoration Limited

## Identification of Declarant

Name of Declarant

Sam Trigila

Position or Title (of office held with Contractor)

President

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Scarborough this 20 day of February,  
in the year 2018  
*City/Town and Province*

Signature of Declarant

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited. Expires July 12, 2018

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**  
**9**  
**2001**

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

**CCDC**

Copyright 2001  
Canadian Construction Documents Committee



**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DCBR R	20-Feb-2018 to 19-May-2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business Nº 13126 2925 RT0001

## INVOICE Nº 11094

To: MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Date: 20-Feb-2018

Our Project No.: 4635

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

Your Refer. No.: \_\_\_\_\_

cc: Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

### PROGRESS NO. 5

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Facade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	70%	\$558,600.00	\$478,800.00	\$79,800.00	\$239,400.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	60%	\$43,200.00	\$36,000.00	\$7,200.00	\$28,800.00
<b>Facade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Subtotal - Base Contract</b>	<b>\$1,630,000.00</b>	<b>49%</b>	<b>\$802,970.00</b>	<b>\$715,970.00</b>	<b>\$87,000.00</b>	<b>\$827,030.00</b>
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### Additions / Deletions:

8 Credit for Used Scaffold Purchase	(\$10,000.00)	100%	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
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<b>Subtotal - Additions / Deletions</b>	<b>(\$10,000.00)</b>	<b>100%</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>
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<b>Gross Invoice</b>	<b>\$1,620,000.00</b>	<b>49%</b>	<b>\$792,970.00</b>	<b>\$715,970.00</b>	<b>\$77,000.00</b>	<b>\$827,030.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$79,297.00</b>	<b>\$71,597.00</b>	<b>\$7,700.00</b>	

	<b>\$713,673.00</b>	<b>\$644,373.00</b>	<b>\$69,300.00</b>
--	---------------------	---------------------	--------------------

Plus 13% H.S.T. \$9,009.00

**AMOUNT DUE \$78,309.00**

### Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy - not available



Mizrahi Inc.

125 Hazelton Ave.

Toronto, On.

M5R 2E5

# Invoice

Date	Invoice #
04/01/2018	C531

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	1,709,568.90	1,709,568.90
Construction Management Fee - 5% on above		85,478.45	85,478.45
HST on Revenue		13.00%	233,356.16
		<b>Total</b>	\$2,028,403.51
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,028,403.51



**Invoicing Breakdown for 1 Bloor Project**

Month of: Mar-18

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
11-2	Site Work	\$ 37,939,260.00	35.75%	\$ 13,564,446.00	\$ 11,664,925.00	\$ 1,899,521.00	\$ 189,952.10	\$ 1,709,568.90
11-3	Concrete	\$ 86,930,022.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-4	Masonry	\$ 5,806,485.00	13.66%	\$ 792,970.00	\$ 792,970.00	\$ -	\$ -	\$ -
11-5	Metals	\$ 42,334,552.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-6	Carpentry	\$ 22,862,660.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-7	Thermal & Moisture	\$ 19,776,153.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-8	Doors & Windows	\$ 65,182,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-9	Finishes	\$ 46,039,516.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-10	Speciatics	\$ 7,875,400.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-11	Equipment	\$ 15,047,000.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-12	Furnishings	\$ 497,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-13	Special Construction	\$ 5,600,000.00			\$ -	\$ -	\$ -	\$ -
11-14	Conveying Systems	\$ 24,400,000.00	0.00%			\$ -	\$ -	\$ -
11-15	Mechanical	\$ 37,704,966.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-16	Electrical	\$ 18,688,291.00	0.00%		\$ -	\$ -	\$ -	\$ -

To be Billed      \$ 436,684,705.00      \$ 14,357,416.00    \$ 12,457,895.00    \$ 1,899,521.00    \$ 189,952.10    \$ 1,709,568.90

CM Fee      5%      \$ 85,478.45



## Site Work

Mar-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
2111	Site Cleaning		#DIV/0!			\$ -
2151	Shoring	\$ 30,000,000.00	47.5%	\$ 13,016,310.00	\$ 11,664,925.00	\$ 1,351,385.00
2220	Excavation	\$ 5,000,000.00	9.0%	\$ 433,136.00		\$ 433,136.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -		
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -		
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -		
2500	Heritage Preservation			\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 13,564,446.00	\$ 11,664,925.00	\$ 1,899,521.00

Sub-contractor	Value	% Complete	Completed To Date
Anchor Shoring	\$ 27,383,850.00	47.5%	\$ 13,016,310.00
Michael Bros	\$ 4,789,800.00	9.0%	\$ 433,136.00
Priestly	\$ 115,000.00		\$ 115,000.00
			\$ 13,564,446.00





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date MAR 28/18  
Inv. No. 12331  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416 922 4200  
Fax: 1 866 300 0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissions  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #8 (MARCH 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	80%	\$1,184,000.00	\$1,110,000.00	\$74,000.00	\$7,400.00	\$66,600.00
2	Mobilization	\$710,000.00	80%	\$568,000.00	\$568,000.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	90%	\$3,870,000.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00
4	Installation of Piles and Filters	\$4,660,000.00	80%	\$3,728,000.00	\$3,495,000.00	\$233,000.00	\$23,300.00	\$209,700.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	45%	\$3,240,000.00	\$2,520,000.00	\$720,000.00	\$72,000.00	\$648,000.00
12	Installation of Caissons	\$3,800,000.00	8%	\$304,000.00	\$0.00	\$304,000.00	\$30,400.00	\$273,600.00
13	Traffic Control	\$67,950.00	60%	\$40,770.00	\$33,975.00	\$6,795.00	\$679.50	\$6,115.50
14	Safety	\$135,900.00	60%	\$81,540.00	\$67,950.00	\$13,590.00	\$1,359.00	\$12,231.00
TOTAL AMOUNT		\$27,383,850.00		\$13,016,310.00	\$11,664,925.00	\$1,351,385.00	\$135,138.50	\$1,216,246.50
							13% HST	\$158,112.05
							Due This Invoice	\$1,374,358.55

POSTED


502151



3445 Kennedy Road Toronto, ON M1V 4Y3  
Tel: 416 292 1401 Fax: 416 292 1124 www.anchorshoring.com



Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total . This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	80%	\$ 1,184,000.00	\$ 1,110,000.00	\$ 74,000.00	\$ 7,400.00	\$ 66,600.00
2	Mobilization	\$ 710,000.00	80%	\$ 568,000.00	\$ 568,000.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	90%	\$ 3,870,000.00	\$ 3,870,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	\$ 4,660,000.00	80%	\$ 3,728,000.00	\$ 3,495,000.00	\$ 233,000.00	\$ 23,300.00	\$ 209,700.00
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9a	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9b	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	45%	\$ 3,240,000.00	\$ 2,520,000.00	\$ 720,000.00	\$ 72,000.00	\$ 648,000.00
11	Installation of Caissons	\$ 3,800,000.00	8%	\$ 304,000.00	\$ -	\$ 304,000.00	\$ 30,400.00	\$ 273,600.00
12	Traffic Control	\$ 67,950.00	60%	\$ 40,770.00	\$ 33,975.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
13	Safety	\$ 135,500.00	60%	\$ 81,540.00	\$ 67,950.00	\$ 13,590.00	\$ 1,359.00	\$ 12,231.00
Total Value		\$ 27,383,860.00		\$ 13,016,310.00	\$ 11,664,925.00	\$ 1,351,385.00	\$ 135,138.50	\$ 1,216,246.50
							13% HST	\$ 158,112.05
							Total Due	\$ 1,374,358.55


  
 J. MURCAN





Item	Description	% Complete
1	Shoring Design and Project Administration	80%
2	Mobilization	80%
3	Procurement for Shoring	90%
4	Installation of Piles and Fillers	80%
5	Installation of Tiebacks	0%
6	Stressing of Tiebacks	0%
7	Steel Bracing	0%
8	Shotcrete	0%
9a	Concrete Shoring Slab (ASCL Scope)	0%
9b	Concrete Shoring Slab Supply (Sub Scope)	0%
10	Procurement for Caissons	45%
11	Installation of Caissons	8%
12	Traffic Control	60%
13	Safety	60%

gln  
S. MILLER



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 4  
dated the 30th day of November,  
in the year 2017.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor

MIZRAHI INC.

Name of Subcontractor

ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant

DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)

VICE PRESIDENT


### Declaration


I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 29th day of March  
in the year 2018 City/Town and Province

  
Signature of Declarant

  
Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.  
Expires August 4, 2019  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC  
9  
2001

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9B - 2001.



Copyright 2001

Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DBV3J	20-Feb-2018 to 19-May-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: March 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007403

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #1**

**Progress #1:**

Work completed to March 31, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 31,500.00	90%	\$ -	\$ 31,500.00
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ -	\$ 40,000.00
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ -	\$ 26,000.00
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$ 30,000.00
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 62,416.00	2%	\$ -	\$ 62,416.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 237,300.00	70%	\$ -	\$ 237,300.00
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 5,920.00	8%	\$ -	\$ 5,920.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 433,136.00</b>		<b>\$ -</b>	<b>\$ 433,136.00</b>
<b>Holdback:</b>					<b>\$ 43,313.60</b>
					<b>\$ 389,822.40</b>
<b>HST @ 13%:</b>					<b>\$ 50,676.91</b>
<b>March Invoice:</b>					<b>\$ 440,499.31</b>



POSTED

502220





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

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<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 433,136.00</b>		<b>\$ -</b>	<b>\$ 433,136.00</b>
<b>Holdback:</b>					<b>\$ 43,313.60</b>
					<b>\$ 389,822.40</b>
<b>HST @ 13%:</b>					<b>\$ 50,676.91</b>
<b>March Invoice:</b>					<b>\$ 440,499.31</b>



## Michael Tedesco

---

**From:** Mike Clark <mclark@clarkcm.ca>  
**Sent:** Friday, March 23, 2018 5:53 PM  
**To:** Michael Tedesco  
**Cc:** Brad Hand  
**Subject:** RE: Proposed Billing - March 2018

Approved

---

**From:** Michael Tedesco <MTedesco@michaelbros.ca>  
**Sent:** March-23-18 2:11 PM  
**To:** Mike Clark <mclark@clarkcm.ca>  
**Cc:** Brad Hand <BHand@clarkcm.ca>  
**Subject:** Proposed Billing - March 2018

Mike;

Below is our proposed draw for the month. Can you please review and advise if any concerns. We'll follow up with a formal invoice once approved.



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DTBWD	21-Feb-2018 to 19- May-2018
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	CLARK CONSTRUCTION MANAGEMENT INC.	387124 20 SIDEROAD, MONO, ON, L9W6V5, CA	E200000DSQXG	20-Feb-2018 to 19- May-2018



3200 Lloydtown-Aurora Rd.  
King, Ontario  
L7B 0G3



tel. 905.841.3735  
800.263.2076  
fax. 905.841.6282  
info@priestly.ca  
www.priestly.ca

*Demolition • Hazardous material abatement • Asset recovery & salvage • Brownfield remediation*

## INVOICE

To: Mizrahi Inc.  
125 Hazleton Avenue  
Toronto, ON  
M5R 2E5

Invoice #: 26036  
Inv Date 1/2/2018  
HST/BN No. 136097623

Project: 17-253 1 Bloor Project - Back of  
Heritage Demolition - 1 Bloor West  
Toronto, ON

Application No. : 1

Contract .....	\$115,000.00
Extra Work .....	\$0.00
Total Revised Contract .....	<u>\$115,000.00</u>
Total Completed To Date. ....	\$115,000.00
Less Previous Billings .....	\$0.00
Gross Invoice Amount .....	<u>\$115,000.00</u>

(Balance To Invoice \$0.00 )

Sub-Total	\$115,000.00
Less Holdback:	\$11,500.00
Sales Tax ( 13.0000 % on 103,500.00 )	13,455.00
Total	<u>\$116,955.00</u>

POSTED

502500

Thank you for your business  
Payment Terms Net 30 days  
1.5% Interest Per Month on Overdue Accounts





Application No. : 1

Application Date : 01/02/18

Invoice # : 26036 Contract : 17-253 1 Bloor Project - Back of Heritage Demolition

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Type	Contract Value	Previously Claimed	Work Completed This Period Claim	Total Completed To Date (E+F)	% Complete (G / D)	Balance To Finish (D-G)	Holdback
CONTRACT									
1	Heritage Demolition - 1 Bloor St. West	CONTRACT	115,000.00	0.00	115,000.00	115,000.00	100.00%	0.00	
			115,000.00	0.00	115,000.00	115,000.00		0.00	11,500.00
Grand Totals			115,000.00	0.00	115,000.00	115,000.00	100.00%	0.00	11,500.00



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## INVOICE

To: Mizrahi Inc.  
125 Hazleton Avenue  
Toronto, ON  
M5R 2E5

Invoice #: 26036  
Inv Date 1/2/2018  
HST/BN No. 136097623

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Heritage Demolition - 1 Bloor West  
Toronto, ON

Application No. : 1

Contract .....	\$115,000.00
Extra Work .....	\$0.00
Total Revised Contract .....	<u>\$115,000.00</u>
 Total Completed To Date.....	 \$115,000.00
Less Previous Billings.....	\$0.00
 Gross Invoice Amount .....	 <u>\$115,000.00</u>

(Balance To Invoice \$0.00 )

Sub-Total	\$115,000.00
Less Holdback:	\$11,500.00
Sales Tax ( 13.0000 % on 103,500.00 )	13,455.00
Total	<u>\$116,955.00</u>

Thank you for your business  
Payment Terms: Net 30 days  
1.5% Interest Per Month on Overdue Accounts





Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
PRIESTLY DEMOLITION INC	3200 LLOYDTOWN- LAURORA RD, KING, ON, L7B0G3, CA	4211-001: Wrecking and Structural Demolition 4234-003: Asbestos Abatement 4211-002: Non- Structural Interior Demolition 5919-002: Metal Waste Materials Recycling 4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E2000000DAHQ 6	18-Dec-2017 to 19-Feb-2018



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
05/01/2018	C545

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)	1	2,488,167.45	2,488,167.45
Construction Management Fee - 5% on above		124,408.37	124,408.37
HST on Revenue		13.00%	339,634.86
		<b>Total</b>	\$2,952,210.68
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,952,210.68



Month of: Apr-18

To be Billed	\$ 436,684,705.00	\$ 17,122,046.50	\$ 14,357,416.00	\$ 2,764,630.50	\$ 276,463.05	\$ 2,488,167.45
CM Fee					5%	\$ 124,408.37



## Site Work

Mar-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	57.1%	\$ 15,625,502.50	\$ 13,016,310.00	\$ 2,609,192.50	Anchor Shoring	\$ 27,383,850.00	57.1%	\$ 15,625,502.50
2220	Excavation	\$ 5,000,000.00	10.5%	\$ 505,174.00	\$ 433,136.00	\$ 72,038.00	Michael Bros	\$ 4,789,800.00	10.5%	\$ 505,174.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priessy	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 16,245,676.50	\$ 13,564,446.00	\$ 2,681,230.50				\$ 16,245,676.50



Masonry

Mar-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
4271	Masonry - Brick	\$ 69,680.00		\$ -	\$ -	\$ -			#DIV/0!	
4272	Masonry - Block	\$ 4,171,055.00		\$ -	\$ -	\$ -			#DIV/0!	
4273	Heritage Retention	\$ 1,413,650.00		\$ 876,370.00	\$ 792,970.00	\$ 83,400.00	Clifford	\$ 1,630,000.00	54%	\$ 876,370.00
4275	Arch Block	\$ 64,800.00		\$ -	\$ -	\$ -			#DIV/0!	
4401	Stone	\$ 87,300.00		\$ -	\$ -	\$ -			#DIV/0!	
<b>Total</b>		<b>\$ 5,719,185.00</b>		<b>\$ 876,370.00</b>	<b>\$ 792,970.00</b>	<b>\$ 83,400.00</b>		<b>\$ 1,630,000.00</b>		<b>\$ 876,370.00</b>



RECEIVED  
MAY 03 2018

E-MAILED

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date: APRIL 24/18  
Inv. No.: 12360  
File No.: MIZ4754  
Job No.: 4754  
HST #: 10020 1037

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #9 (APRIL 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	90%	\$1,332,000.00	\$1,184,000.00	\$148,000.00	\$14,800.00	\$133,200.00
2	Mobilization	\$710,000.00	80%	\$568,000.00	\$568,000.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	95%	\$4,085,000.00	\$3,870,000.00	\$215,000.00	\$21,500.00	\$193,500.00
4	Installation of Piles and Fillers	\$4,660,000.00	95%	\$4,427,000.00	\$3,728,000.00	\$699,000.00	\$69,900.00	\$629,100.00
5	Installation of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Stressing of Tiebacks	\$1,250,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Steel Bracing	\$275,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	60%	\$4,320,000.00	\$3,240,000.00	\$1,080,000.00	\$108,000.00	\$972,000.00
12	Installation of Caissons	\$3,800,000.00	20%	\$760,000.00	\$304,000.00	\$456,000.00	\$45,600.00	\$410,400.00
13	Traffic Control	\$67,950.00	65%	\$44,167.50	\$40,770.00	\$3,397.50	\$339.75	\$3,057.75
14	Safety	\$135,900.00	65%	\$88,335.00	\$81,540.00	\$8,795.00	\$679.50	\$6,115.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$15,624,502.50</b>	<b>\$13,016,310.00</b>	<b>\$2,608,192.50</b>	<b>\$260,819.25</b>	<b>\$2,347,373.25</b>
							13% HST	<b>\$305,158.52</b>
							<b>Due This Invoice</b>	<b>\$2,652,531.77</b>



INV 12360

ASCL Invoice Breakdown - One Bloor West

Month of:

April, 2018

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	90%	\$ 1,332,000.00	\$ 1,184,000.00	\$ 148,000.00	\$ 14,800.00	\$ 133,200.00
2	Mobilization	\$ 710,000.00	80%	\$ 568,000.00	\$ 568,000.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	95%	\$ 4,085,000.00	\$ 3,870,000.00	\$ 215,000.00	\$ 21,500.00	\$ 193,500.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	95%	\$ 4,427,000.00	\$ 3,728,000.00	\$ 699,000.00	\$ 69,900.00	\$ 629,100.00
5	Installation of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	\$ 1,250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
7	Steel Bracing	\$ 275,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9a	Concrete Shoring Slab (ASCL Scope)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9b	Concrete Shoring Slab Supply (Sub Scope)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	60%	\$ 4,320,000.00	\$ 3,240,000.00	\$ 1,080,000.00	\$ 108,000.00	\$ 972,000.00
11	Installation of Caissons	\$ 3,800,000.00	20%	\$ 760,000.00	\$ 304,000.00	\$ 456,000.00	\$ 45,600.00	\$ 410,400.00
12	Traffic Control	\$ 67,950.00	65%	\$ 44,167.50	\$ 40,770.00	\$ 3,397.50	\$ 339.8	\$ 3,057.8
13	Safety	\$ 135,900.00	65%	\$ 88,335.00	\$ 81,540.00	\$ 6,795.00	\$ 679.5	\$ 6,115.5
Total Value		\$ 27,383,850.00		\$ 15,624,502.50	\$ 13,016,310.00	\$ 2,608,192.50	\$ 260,819.25	\$ 2,347,373.25
							13% HST	\$ 305,158.52
							Total Due	\$ 2,652,531.77

Draw #: 8

Original Contract: 27,383,850.00

Change Orders: n/a

Current Contract: 27,383,850.00

This Draw: 2,347,373.25

Balance to Finish: 13,321,797.75

Superintendent :

Project Manager :

Construction Manager :

President :

Date: 2018/4/20



Item	Description	% Complete
1	Shoring Design and Project Administration	90%
2	Mobilization	80%
3	Procurement for Shoring	95%
4	Installation of Piles and Fillers	95%
5	Installation of Tiebacks	0%
6	Stressing of Tiebacks	0%
7	Steel Bracing	0%
8	Shotcrete	0%
9a	Concrete Shoring Slab (ASCL Scope)	0%
9b	Concrete Shoring Slab Supply (Sub Scope)	0%
10	Procurement for Caissons	60%
11	Installation of Caissons	20%
12	Traffic Control	65%
13	Safety	65%
Total Value		

S. MURRAY





# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 5  
dated the 31st day of December,  
in the year 2017.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

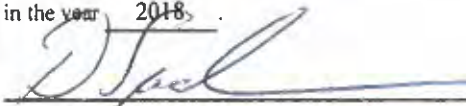
### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 27th day of April,  
in the year 2018.  
City/Town and Province

  
Signature of Declarant

City/Town and Province

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.  
Expires August 4, 2019

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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2001

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CCDC

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DBV3J	20-Feb-2018 to 19-May-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: April 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

POSTED

Invoice No. 007446

Attention: Accounts Payable

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #2

Mitri #2

Progress #2:

Work completed to April 30, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 33,250.00	95%	\$ 31,500.00	\$ 1,750.00
Perimeter Excavation and Removal of Existing Foundations.	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 93,624.00	3%	\$ 62,416.00	\$ 31,208.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 271,200.00	80%	\$ 237,300.00	\$ 33,900.00
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 11,100.00	15%	\$ 5,920.00	\$ 5,180.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 505,174.00</b>		<b>\$ 433,136.00</b>	<b>\$ 72,038.00</b>
<b>Holdback:</b>					<b>\$ 7,203.80</b>
					<b>\$ 64,834.20</b>
<b>HST @ 13%:</b>					<b>\$ 8,428.45</b>
<b>April Invoice:</b>					<b>\$ 73,262.65</b>



10,2220





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-8184  
FAX: 416-749-8184

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 2

Original Contract: 4,789,800.00

Change Orders: n/a

Current Contract: 4,789,800.00

This Draw: 64,834.00

Balance to Finish: 4,335,143.40

Superintendent : \_\_\_\_\_

Project Manager : *[Signature]*

Construction Manager : *[Signature]*

President : *[Signature]*

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #2

Date: April 30, 2018

Invoice No. 007446

Progress #2:

Work completed to April 30, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstall Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 33,250.00	95%	\$ 31,500.00	\$ 1,750.00 ✓
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 28,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 93,624.00	3%	\$ 62,410.00	\$ 31,203.00 ✓
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 271,200.00	80%	\$ 237,300.00	\$ 33,900.00 ✓
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone:	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 11,100.00	15%	\$ 5,920.00	\$ 5,180.00 ✓
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 505,174.00</b>		<b>\$ 433,136.00</b>	<b>\$ 72,038.00</b>
<b>Holdback:</b>					<b>\$ 7,203.80</b>
					<b>\$ 64,834.20</b>
<b>HST @ 13%:</b>					<b>\$ 8,428.45</b>
<b>April Invoice:</b>					<b>\$ 73,262.65</b>





# MICHAEL BROS. EXCAVATING

DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: April 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007446

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #2**

**Progress #2:**

Phase of Work	Percent Complete
Backfill/Reinstate Perimeter with Stable Material for Shoring:	95%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	3%
Caisson/Shoring Spoil Removal:	80%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	0%
Footing Excavation and Haul Off Site:	0%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	15%

*S. MILLICAN*



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. \_\_\_\_\_  
dated the \_\_\_\_\_ day of \_\_\_\_\_,  
in the year \_\_\_\_\_.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

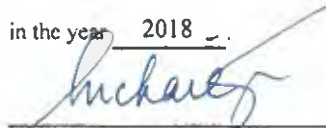
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:


- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 19th day of April,  
City/Town and Province

in the year 2018

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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**2001**

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**CCDC**

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Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DTBWD	21-Feb-2018 to 19- May-2018
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	CLARK CONSTRUCTION MANAGEMENT INC.	387124 20 SIDEROAD, MONO, ON, L9W6V5, CA	E200000DSQXG	20-Feb-2018 to 19- May-2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

RECEIVED

APR 25 2018

Business No 13125 2325 RT0001

INVOICE No 11138

To: MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Date: 20-Apr-2018

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

Our Project No.: 4635

Your Refer. No.:

cc: Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

Draw #6

## PROGRESS NO. 6

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	80%	\$638,400.00	\$558,600.00	\$79,800.00	\$159,600.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	65%	\$46,800.00	\$43,200.00	\$3,600.00	\$25,200.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00
<hr/>						
<b>Subtotal - Base Contract</b>	<b>\$1,630,000.00</b>	<b>54%</b>	<b>\$886,370.00</b>	<b>\$802,970.00</b>	<b>\$83,400.00</b>	<b>\$743,630.00</b>
<hr/>						
<b>Additions / Deletions:</b>						
8 Credit for Used Scaffold Purchase	(\$10,000.00)	100%	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
<hr/>						
<b>Subtotal - Additions / Deletions</b>	<b>(\$10,000.00)</b>	<b>100%</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<hr/>						
<b>Gross Invoice</b>	<b>\$1,620,000.00</b>	<b>54%</b>	<b>\$876,370.00</b>	<b>\$792,970.00</b>	<b>\$83,400.00</b>	<b>\$743,630.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$87,637.00</b>	<b>\$79,297.00</b>	<b>\$8,340.00</b>	
<hr/>						
			<b>\$788,733.00</b>	<b>\$713,673.00</b>	<b>\$75,060.00</b>	

## Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy

Plus 13% H.S.T. \$9,757.80

AMOUNT DUE \$84,817.80

R



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 4  
dated the 30 day of January  
in the year 2018.

## Identification of Contract

Name, location and description of the Work as it appears in the Contract Document(s)

**1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON**

Date of Payment

Day

Month

Year

Name of Owner

**Mizrahi Inc.**

Name of Contractor

**Clifford Restoration Limited**

## Identification of Declarant

Name of Declarant

**Sam Trigila**

Position or Title (if not held with Contractor)

**President**

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) amounts pending proper settlement;
- 2) payments deferred by agreement; or
- 3) amounts withheld by reason of legitimate disputes which have been identified in any party or parties, for whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Dated this 11 day of April 2018 at Scarborough Ontario

Signature of Declarant

Signature of Declarant

Signature of Declarant for Oath (Mayor, Public, Justice of the Peace, etc.)

THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited. Expires July 12, 2018

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

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CCDC

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2001

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**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000DCBR R	20-Feb-2018 to 19-May-2018



Draw # 5  
Original Contract 1 610 000.00  
Change Orders 13  
Subcontract Contract 1 610 000.00  
This Draw: 75,960.00  
Balance to Finish: 751 970.00

**DRAFT**

Superintendent : \_\_\_\_\_  
Project Manager : *[Signature]*  
Construction Manager : *[Signature]*  
President : *[Signature]*  
Date: 2018.4.23

To: MIZRAHI INC  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Date: 20-Apr-2018

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

Our Project No.: 4635

Your Refer. No.: \_\_\_\_\_

cc: Brad Hand <BHand@clarkem.ca>; Shawn Millican <smillican@clarkem.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

# PROGRESS NO. 6

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Facade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00 ✓	\$0.00
2 Retention System	\$798,000.00	80%	\$638,400.00	\$558,600.00	\$79,800.00 ✓	\$159,600.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00 ✓	\$6,200.00
4 Administration Supervision	\$72,000.00	65%	\$16,800.00	\$13,200.00	\$3,600.00 ✓	\$25,200.00
<b>Facade Restoration</b>						
5 Restoration	\$178,000.00	0%	\$0.00	\$0.00	\$0.00 ✓	\$178,000.00
6 Administration Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00 ✓	\$38,000.00
<b>Contingency Allowance</b>						
7 unforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

Subtotal - Base Contract \$1,630,000.00 54% \$886,370.00 \$802,970.00 \$83,400.00 \$743,630.00

## Additions / Deletions:

8 Credit for Used Scaffold Purchase (\$10,000.00) 100% (\$10,000.00) (\$10,000.00) \$0.00 \$0.00

Subtotal - Additions / Deletions (\$10,000.00) 100% (\$10,000.00) (\$10,000.00) \$0.00 \$0.00

Gross Invoice \$1,620,000.00 54% \$876,370.00 \$792,970.00 \$83,400.00 \$743,630.00  
Less: 10% Holdback on Gross \$87,637.00 \$79,297.00 \$8,310.00

\$788,733.00 \$713,673.00 \$75,060.00

Plus 13% H.S.T. \$9,757.80

AMOUNT DUE \$84,817.80

## Attachments:

- W.S.T.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy

*S. Millican*  
*[Signature]*





## **CLIFFORD RESTORATION LIMITED**

1190 Birchmount Rd , Scarborough, ON M1P 2B8 • Tel. 416-691-2341 • Fax 416-691-1329

### **Work Progress Percentages for: APRIL 2018**

#### **1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION**

##### **Façade Retention & Building Separation**

1	Access	100%
2	Retention System	80%
3	Restoration	90%
4	Administration/Supervision	65%

##### **Façade Restoration**

5	Restoration	0%
6	Administration/Supervision	0%

##### **Contingency Allowance**

7	Inforeseen Conditions	
7.1	Plywood Floors	100%
7.2	Removal of granite planters & bench relocation	100%

##### **Additions / Deletions:**

8	Credit for Used Scaffold Purchase	100%
---	-----------------------------------	------



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
06/01/2018	C553

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		2,816,332.65	2,816,332.65
Construction Management Fee - 5% on above		140,816.63	140,816.63
HST on Revenue		13.00%	384,429.41
		Total	\$3,341,578.69
		Payments/Credits	\$0.00
		Balance Due	\$3,341,578.69



Month of: May-18

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
11-2	Site Work	\$ 37,939,260.00	50.83%	\$ 19,284,335.00	\$ 16,245,676.50	\$ 3,038,658.50	\$ 303,865.85	\$ 2,734,792.65
11-3	Concrete	\$ 86,930,022.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-4	Masonry	\$ 5,806,485.00	16.65%	\$ 966,970.00	\$ 876,370.00	\$ 90,600.00	\$ 9,060.00	\$ 81,540.00
11-5	Metals	\$ 42,334,552.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-6	Carpentry	\$ 22,862,660.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-7	Thermal & Moisture	\$ 19,776,153.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-8	Doors & Windows	\$ 65,182,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-9	Finishes	\$ 46,039,516.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-10	Speciaties	\$ 7,875,400.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-11	Equipment	\$ 15,047,000.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-12	Furnishings	\$ 497,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-13	Special Construction	\$ 5,600,000.00			\$ -	\$ -	\$ -	\$ -
11-14	Conveying Systems	\$ 24,400,000.00	0.00%			\$ -	\$ -	\$ -
11-15	Mechanical	\$ 37,704,966.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-16	Electrical	\$ 18,688,291.00	0.00%		\$ -	\$ -	\$ -	\$ -
To be Billed		\$ 436,684,705.00		\$ 20,251,305.00	\$ 17,122,046.50	\$ 3,129,258.50	\$ 312,925.85	\$ 2,816,332.65
CM Fee							5%	\$ 140,816.63



Site Work

Mar-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	67.7%	\$ 18,549,145.00	\$ 15,625,502.50	\$ 2,923,642.50	Anchor Shoring	\$ 27,383,850.00	67.7%	\$ 18,549,145.00
2220	Excavation	\$ 5,000,000.00	12.9%	\$ 620,190.00	\$ 505,174.00	\$ 115,016.00	Michael Bros	\$ 4,789,800.00	12.9%	\$ 620,190.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 19,284,335.00	\$ 16,245,676.50	\$ 3,038,658.50				\$ 19,284,335.00



## Masonry

Mar-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
------	-------------	-------	------------	-------------------	------------------	--------------	-----------------	-------	------------	-------------------

4271	Masonry - Brick	\$ 69,680.00		\$ -	\$ -	\$ -			#DIV/0!	
4272	Masonry - Block	\$ 4,171,055.00		\$ -		\$ -			#DIV/0!	
4273	Heritage Retention	\$ 1,413,650.00		\$ 966,970.00	\$ 876,370.00	\$ 90,600.00	Clifford	\$ 1,630,000.00	59%	\$ 966,970.00
4275	Arch Block	\$ 64,800.00		\$ -		\$ -			#DIV/0!	
4401	Stone	\$ 87,300.00		\$ -		\$ -			#DIV/0!	

**Total**      \$ 5,719,185.00      \$ 966,970.00      \$ 876,370.00      \$ 90,600.00      \$ 1,630,000.00      \$ 966,970.00



**E-MAILED**

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date MAY 30/18  
Inv. No. 12405  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200  
Fax: 1.866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #10 (MAY 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	95%	\$1,406,000.00	\$1,332,000.00	\$74,000.00	\$7,400.00	\$66,600.00
2	Mobilization	\$710,000.00	80%	\$568,000.00	\$568,000.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	97%	\$4,171,000.00	\$4,085,000.00	\$86,000.00	\$8,600.00	\$77,400.00
4	Installation of Piles and Fillers	\$4,660,000.00	97%	\$4,520,200.00	\$4,427,000.00	\$93,200.00	\$9,320.00	\$83,880.00
5	Installation of Tiebacks	\$1,250,000.00	10%	\$125,000.00	\$0.00	\$125,000.00	\$12,500.00	\$112,500.00
6	Stressing of Tiebacks	\$1,250,000.00	5%	\$62,500.00	\$0.00	\$62,500.00	\$6,250.00	\$56,250.00
7	Steel Bracing	\$275,000.00	85%	\$233,750.00	\$0.00	\$233,750.00	\$23,375.00	\$210,375.00
8	Shotcrete	\$320,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Concrete Shoring Slab (ASCL Scope)	\$740,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Concrete Shoring Supply (Sub Scope)	\$1,195,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Procurement for Caissons	\$7,200,000.00	70%	\$5,040,000.00	\$4,320,000.00	\$720,000.00	\$72,000.00	\$648,000.00
12	Installation of Caissons	\$3,800,000.00	60%	\$2,280,000.00	\$760,000.00	\$1,520,000.00	\$152,000.00	\$1,368,000.00
13	Traffic Control	\$87,950.00	70%	\$47,565.00	\$44,167.50	\$3,397.50	\$339.75	\$3,057.75
14	Safety	\$135,900.00	70%	\$95,130.00	\$88,335.00	\$6,795.00	\$679.50	\$6,115.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 18,549,145.00</b>	<b>\$ 15,624,502.50</b>	<b>\$ 2,924,642.50</b>	<b>\$ 292,464.25</b>	<b>\$ 2,632,178.25</b>
								13% HST \$ 342,183.17
								<b>Due This Invoice \$ 2,974,361.42</b>

**POSTED**

502151



ASCL Invoice Breakdown - One Bloor West

Month of:

May, 2018

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	95%	\$ 1,406,000.00	\$ 1,332,000.00	\$ 74,000.00	\$ 7,400.00	\$ 66,600.00
2	Mobilization	\$ 710,000.00	80%	\$ 568,000.00	\$ 568,000.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	97%	\$ 4,171,000.00	\$ 4,085,000.00	\$ 86,000.00	\$ 8,600.00	\$ 77,400.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	97%	\$ 4,520,200.00	\$ 4,427,000.00	\$ 93,200.00	\$ 9,320.00	\$ 83,880.00
5	Installation of Tiebacks	\$ 1,250,000.00	10%	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
6	Stressing of Tiebacks	\$ 1,250,000.00	5%	\$ 62,500.00	\$ -	\$ 62,500.00	\$ 6,250.00	\$ 56,250.00
7	Steel Bracing	\$ 275,000.00	85%	\$ 233,750.00	\$ -	\$ 233,750.00	\$ 23,375.00	\$ 210,375.00
8	Shotcrete	\$ 320,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$ 740,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
9b	Installation of Waller & Bracing (Formerly Concrete Shoring Slab Supply)	\$ 1,195,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
10	Procurement for Caissons	\$ 7,200,000.00	70%	\$ 5,040,000.00	\$ 4,320,000.00	\$ 720,000.00	\$ 72,000.00	\$ 648,000.00
11	Installation of Caissons	\$ 3,800,000.00	60%	\$ 2,280,000.00	\$ 780,000.00	\$ 1,520,000.00	\$ 152,000.00	\$ 1,368,000.00
12	Traffic Control	\$ 67,950.00	70%	\$ 47,565.00	\$ 44,167.50	\$ 3,397.50	\$ 339.8	\$ 3,057.8
13	Safety	\$ 135,900.00	70%	\$ 95,130.00	\$ 88,335.00	\$ 6,795.00	\$ 679.5	\$ 6,115.5
Total Value		\$ 27,383,850.00		\$ 18,549,145.00	\$ 15,624,502.50	\$ 2,924,942.50	\$ 292,464.25	\$ 2,632,478.25
							13% HST	\$ 342,183.17
							Total Due	\$ 2,974,661.42

Drawn by: 9


Original Contract: \$27,383,850.00


Change Orders: nil


Current Contract: \$27,383,850.00

Title Draw: 92,632,179.25

Balance to Finish: \$6,204,705.00

Project Manager: 

Construction Manager: 

President: 

Date: 2018/05/23



ASCL Invoice Breakdown - One Bloor West May, 2018

Item	Description	% Complete
1	Shoring Design and Project Administration	95%
2	Mobilization	80%
3	Procurement for Shoring	97%
4	Installation of Piles and Fillers	97%
5	Installation of Tiebacks	10%
6	Stressing of Tiebacks	5%
7	Steel Bracing	85%
8	Shotcrete	0%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	0%
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	0%
10	Procurement for Caissons	70%
11	Installation of Caissons	60%
12	Traffic Control	70%
13	Safety	70%
Total Value		

*[Handwritten signature]*

S. WICKERMAN

MAY 23/2018



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 6  
dated the 31st day of January,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.


I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 30th day of May,

in the year 2018.  
City/Town and Province

  
Signature of Declarant

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.  
Expires August 4, 2019

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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9  
2001

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CCDC

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000EKN69	30-May-2018 to 19- Nov-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: May 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007493

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #3**

**Progress #3:**

**Work completed to May 31, 2018**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 33,250.00	\$ 1,750.00
Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 28,000.00	\$ 28,000.00	100%	\$ 28,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 156,040.00	5%	\$ 93,624.00	\$ 62,416.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 322,050.00	95%	\$ 271,200.00	\$ 50,850.00
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 11,100.00	15%	\$ 11,100.00	\$ -
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 620,190.00</b>		<b>\$ 505,174.00</b>	<b>\$ 115,016.00</b>
<b>Holdback:</b>					<b>\$ 11,501.60</b>
<b>HST @ 13%:</b>					<b>\$ 103,514.40</b>
<b>May Invoice:</b>					<b>\$ 13,456.87</b>
					<b>\$ 116,971.27</b>



POSTED





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Date: May 31, 2018

Invoice No. 007493

Draw #: 3  
Original Contract: \$4,789,800.00  
Change Orders: n/a  
Current Contract: \$4,789,800.00  
This Draw: \$115,016.00  
Balance to Finish: \$4,169,610  
Project Manager:   
Construction Manager:   
President:

Date: 2018/5/24

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #3

Progress #3:

Work completed to May 31, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 33,250.00	\$ 1,750.00
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 158,040.00	5%	\$ 93,624.00	\$ 62,416.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 322,050.00	95%	\$ 271,200.00	\$ 50,850.00
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone:	\$ 82,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 11,100.00	15%	\$ 11,100.00	\$ -
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 620,190.00</b>		<b>\$ 505,174.00</b>	<b>\$ 115,016.00</b>
<b>Holdback:</b>					<b>\$ 11,501.60</b>
					<b>\$ 103,514.40</b>
<b>HST @ 13%:</b>					<b>\$ 13,458.87</b>
<b>May Invoice:</b>					<b>\$ 116,971.27</b>





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: May 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007493

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #3**

**Progress #3:**

Phase of Work	Percent Complete
Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	5%
Caisson/Shoring Spoil Removal:	95%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	0%
Footing Excavation and Haul Off Site:	0%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	15%

SH  
L MICHAEL  
MAY 23/2018



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 1  
dated the 31st day of March,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
*Day Month Year*

Name of Owner  
MIZRAHI INC.

Name of Contractor  
Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant  
Michael Tedesco

Position or Title (of office held with Contractor)  
Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 1th day of May,  
*City/Town and Province*  
in the year 2018.

*Signature of Declarant*

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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**9**  
**2001**

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E14CP	22-May-2018 to 19-Nov-2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

Business Nº 13126 2925 RT0001

INVOICE Nº **11212**

**To:** MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

**Date:** 20-May-2018

**Attn:** Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

**Our Project No.:** 4635

**Your Refer. No.:**

**cc:** Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

**Re:** 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 7

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	90%	\$718,200.00	\$638,400.00	\$79,800.00	\$79,800.00
3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	80%	\$57,600.00	\$46,800.00	\$10,800.00	\$14,400.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Subtotal - Base Contract</b>	<b>\$1,630,000.00</b>	<b>60%</b>	<b>\$976,970.00</b>	<b>\$886,370.00</b>	<b>\$90,600.00</b>	<b>\$653,030.00</b>
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## Additions / Deletions:

8 Credit for Used Scaffold Purchase	(\$10,000.00)	100%	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
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<b>Subtotal - Additions / Deletions</b>	<b>(\$10,000.00)</b>	<b>100%</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Gross Invoice</b>	<b>\$1,620,000.00</b>	<b>60%</b>	<b>\$966,970.00</b>	<b>\$876,370.00</b>	<b>\$90,600.00</b>	<b>\$653,030.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$96,697.00</b>	<b>\$87,637.00</b>	<b>\$9,060.00</b>	

	<b>\$870,273.00</b>	<b>\$788,733.00</b>	<b>\$81,540.00</b>
--	---------------------	---------------------	--------------------

## Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy

POSTED

**Plus 13% H.S.T.** \$10,600.20

**AMOUNT DUE** \$92,140.20



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 4

dated the 30 day of January,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON

Date of Contract:

Day

Month

Year

Name of Owner

Mizrahi Inc.

Name of Contractor

Clifford Restoration Limited

## Identification of Declarant

Name of Declarant

Sam Trigila

Position or Title (of office held with Contractor)

President

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Scarborough this 20 day of May,  
*City/Town and Province*

in the year 2018.

  
Signature of Declarant

  
THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited Expires July 12, 2018  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**

**9**

**2001**

*Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.*

**CCDC**

Copyright 2001

Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E1Z3I	20-May-2018 to 19-Nov-2018



## Robin Tsalkos

---

**From:** Jamie Nokes <JNokes@clarkcm.ca>  
**Sent:** May 29, 2018 1:45 PM  
**To:** Robin Tsalkos  
**Cc:** Brad Hand  
**Subject:** 1 Bloor - Progress Draw - May  
**Attachments:** 1 Bloor - Clifford - May Progress Draw(\$ and %) - 2018-05-20.pdf

Afternoon Robin,

You can find the Signed Progress Draw for May attached to this email.

Please expedite with Mizrahi in order to process payment.

Regards,

Jamie Nokes



**Jamie Nokes**  
**Project Coordinator**  
Clark Construction Management Inc.  
760A Yonge Street  
Toronto, Ontario  
M4Y 2B6  
C – 647-534-6101  
E – [jnokes@clarkcm.ca](mailto:jnokes@clarkcm.ca)



**DRAFT**

Draw #: 7

Original Contract: \$1,630,000.00

Change Orders: (\$10,000.00)

Current Contract: \$1,620,000.00

This Draw: \$90,600.00

Balance to Finish: \$653,030.00

Project Manager: *[Signature]*Construction Manager: *[Signature]* Date: 20-May-2018President: *[Signature]* Project No.: 4635

Your Refer. No.:

Date: 2018/5/23

To: MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

cc: Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

**PROGRESS NO. 7**

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
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3 Restoration	\$62,000.00	90%	\$55,800.00	\$55,800.00	\$0.00	\$6,200.00
4 Administration/Supervision	\$72,000.00	80%	\$57,600.00	\$46,800.00	\$10,800.00	\$14,400.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

**Subtotal - Base Contract** \$1,630,000.00 60% \$976,970.00 \$886,370.00 \$90,600.00 \$653,030.00

**Additions / Deletions:**

8 Credit for Used Scaffold Purchase (\$10,000.00) 100% (\$10,000.00) (\$10,000.00) \$0.00 \$0.00

**Subtotal - Additions / Deletions** (\$10,000.00) 100% (\$10,000.00) (\$10,000.00) \$0.00 \$0.00

**Gross Invoice** \$1,620,000.00 60% \$966,970.00 \$876,370.00 \$90,600.00 \$653,030.00  
**Less: 10% Holdback on Gross** \$96,697.00 \$87,637.00 \$9,060.00

\$870,273.00 \$788,733.00 \$81,540.00

**Attachments:**

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy

**Plus 13% H.S.T.** \$10,600.20

**AMOUNT DUE** \$92,140.20





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

20-May-2018

## Work Progress Percentages for: MAY 2018

### 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION

#### Façade Retention & Building Separation

1	Access	100%
2	Retention System	90%
3	Restoration	90%
4	Administration/Supervision	80%

#### Façade Restoration

5	Restoration	0%
6	Administration/Supervision	0%

#### Contingency Allowance

7	Inforseseen Conditions	
7.1	Plywood Floors	100%
7.2	Removal of granite planters & bench relocation	100%

#### Additions / Deletions:

8	Credit for Used Scaffold Purchase	100%
---	-----------------------------------	------

Site Approval - Signature

S. Milicich

May 23 / 2018



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
07/01/2018	C563

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On, M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,339,045.65	1,339,045.65
Construction Management Fee - 5% on above		66,952.28	66,952.28
HST on Revenue		13.00%	182,779.73
		<b>Total</b>	\$1,588,777.66
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,588,777.66



**Invoicing Breakdown for 1 Bloor Project**

Month of: Jun-18

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
11-2	Site Work	\$ 37,939,260.00	54.49%	\$ 20,671,763.50	\$ 19,284,335.00	\$ 1,387,428.50	\$ 138,742.85	\$ 1,248,685.65
11-3	Concrete	\$ 86,930,022.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-4	Masonry	\$ 5,806,485.00	18.38%	\$ 1,067,370.00	\$ 966,970.00	\$ 100,400.00	\$ 10,040.00	\$ 90,360.00
11-5	Metals	\$ 42,334,552.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-6	Carpentry	\$ 22,862,660.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-7	Thermal & Moisture	\$ 19,776,153.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-8	Doors & Windows	\$ 65,182,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-9	Finishes	\$ 46,039,516.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-10	Speciaties	\$ 7,875,400.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-11	Equipment	\$ 15,047,000.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-12	Furnishings	\$ 497,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-13	Special Construction	\$ 5,600,000.00			\$ -	\$ -	\$ -	\$ -
11-14	Conveying Systems	\$ 24,400,000.00	0.00%			\$ -	\$ -	\$ -
11-15	Mechanical	\$ 37,704,966.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-16	Electrical	\$ 18,688,291.00	0.00%		\$ -	\$ -	\$ -	\$ -
To be Billed		\$ 436,684,705.00		\$ 21,739,133.50	\$ 20,251,305.00	\$ 1,487,828.50	\$ 148,782.85	\$ 1,339,045.65

CM Fee 5% \$ 66,952.28



## Site Work

Jun-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	70.8%	\$ 19,385,387.50	\$ 18,549,145.00	\$ 836,242.50	Anchor Shoring	\$ 27,383,850.00	70.8%	\$ 19,385,387.50
2220	Excavation	\$ 5,000,000.00	24.5%	\$ 1,171,376.00	\$ 620,190.00	\$ 551,186.00	Michael Bros	\$ 4,789,800.00	24.5%	\$ 1,171,376.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,935,260.00		\$ 20,671,763.50	\$ 19,284,335.00	\$ 1,387,428.50				\$ 20,671,763.50



## Masonry

Jun-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
4271	Masonry - Brick	\$ 69,680.00		\$ -	\$ -	\$ -			#DIV/0!	
4272	Masonry - Block	\$ 4,171,055.00		\$ -	\$ -	\$ -			#DIV/0!	
4273	Heritage Retention	\$ 1,413,650.00		\$ 1,067,370.00	\$ 966,970.00	\$ 100,400.00	Clifford	\$ 1,630,000.00	65%	\$ 1,067,370.00
4275	Arch Block	\$ 64,800.00		\$ -	\$ -	\$ -			#DIV/0!	
4401	Stone	\$ 87,300.00		\$ -	\$ -	\$ -			#DIV/0!	
Total		\$ 5,719,185.00		\$ 1,067,370.00	\$ 966,970.00	\$ 100,400.00		\$ 1,630,000.00		\$ 1,067,370.00





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date JUNE 27/18  
Inv. No. 12432  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200  
Fax: 1 866.300 0219

Re: THE ONE – 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #11 (JUNE 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	96%	\$1,420,800.00	\$1,406,000.00	\$14,800.00	\$1,480.00	\$13,320.00
2	Mobilization	\$710,000.00	82%	\$582,200.00	\$568,000.00	\$14,200.00	\$1,420.00	\$12,780.00
3	Procurement for Shoring	\$4,300,000.00	100%	\$4,300,000.00	\$4,171,000.00	\$129,000.00	\$12,900.00	\$116,100.00
4	Installation of Piles and Fillers	\$4,660,000.00	100%	\$4,660,000.00	\$4,520,200.00	\$139,800.00	\$13,980.00	\$125,820.00
5	Installation of Tiebacks	\$1,250,000.00	15%	\$187,500.00	\$125,000.00	\$62,500.00	\$6,250.00	\$56,250.00
6	Stressing of Tiebacks	\$1,250,000.00	15%	\$187,500.00	\$62,500.00	\$125,000.00	\$12,500.00	\$112,500.00
7	Steel Bracing	\$275,000.00	100%	\$275,000.00	\$233,750.00	\$41,250.00	\$4,125.00	\$37,125.00
8	Shotcrete	\$320,000.00	10%	\$32,000.00	\$0.00	\$32,000.00	\$3,200.00	\$28,800.00
9	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$740,000.00	20%	\$148,000.00	\$0.00	\$148,000.00	\$14,800.00	\$133,200.00
10	Installation of Water & Bracing (Formerly Concrete Shoring Supply Slab Supply)	\$1,195,000.00	10%	\$119,500.00	\$0.00	\$119,500.00	\$11,950.00	\$107,550.00
11	Procurement for Caissons	\$7,200,000.00	70%	\$5,040,000.00	\$5,040,000.00	\$0.00	\$0.00	\$0.00
12	Installation of Caissons	\$3,800,000.00	60%	\$2,280,000.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	75%	\$50,962.50	\$47,565.00	\$3,397.50	\$339.75	\$3,057.75
14	Safety	\$135,900.00	75%	\$101,925.00	\$95,130.00	\$6,795.00	\$679.50	\$6,115.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 19,385,387.50</b>	<b>\$ 18,549,145.00</b>	<b>\$ 836,242.50</b>	<b>\$ 83,624.25</b>	<b>\$ 752,618.25</b>
								13% HST \$ 97,840.37
								<b>Due This Invoice \$ 850,458.62</b>



3445 Kennedy Road, Toronto, ON M1V 4Y3  
Tel: 416.292.1401 Fax: 416.292.1124 www.anchorshoring.com

502151



## ASCL Invoice Breakdown - One Floor West

Month of:

June, 2018

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	96%	\$ 1,420,800.00	\$ 1,406,000.00	\$ 14,800.00	\$ 1,480.00	\$ 13,320.00
2	Mobilization	\$ 710,000.00	82%	\$ 582,200.00	\$ 568,000.00	\$ 14,200.00	\$ 1,420.00	\$ 12,780.00
3	Procurement for Shoring	\$ 4,300,000.00	100%	\$ 4,300,000.00	\$ 4,171,000.00	\$ 129,000.00	\$ 12,900.00	\$ 116,100.00
4	Installation of Piles and Fillers	\$ 4,660,000.00	100%	\$ 4,660,000.00	\$ 4,520,200.00	\$ 139,800.00	\$ 13,980.00	\$ 125,820.00
5	Installation of Tiebacks	\$ 1,250,000.00	15%	\$ 187,500.00	\$ 125,000.00	\$ 62,500.00	\$ 6,250.00	\$ 56,250.00
6	Stressing of Tiebacks	\$ 1,250,000.00	15%	\$ 187,500.00	\$ 62,500.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
7	Steel Bracing	\$ 275,000.00	100%	\$ 275,000.00	\$ 233,750.00	\$ 41,250.00	\$ 4,125.00	\$ 37,125.00
8	Shotcrete	\$ 320,000.00	10%	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 3,200.00	\$ 28,800.00
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$ 740,000.00	20%	\$ 148,000.00	\$ -	\$ 148,000.00	\$ 14,800.00	\$ 133,200.00
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	\$ 1,195,000.00	10%	\$ 119,500.00	\$ -	\$ 119,500.00	\$ 11,950.00	\$ 107,550.00
10	Procurement for Caissons	\$ 7,200,000.00	70%	\$ 5,040,000.00	\$ 5,040,000.00	\$ -	\$ -	\$ -
11	Installation of Caissons	\$ 3,800,000.00	60%	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	75%	\$ 50,962.50	\$ 47,565.00	\$ 3,397.50	\$ 339.80	\$ 3,057.80
13	Safety	\$ 135,900.00	75%	\$ 101,925.00	\$ 95,130.00	\$ 5,795.00	\$ 679.50	\$ 6,115.50
	<b>Total Value</b>	<b>\$ 27,383,850.00</b>		<b>\$ 19,385,387.50</b>	<b>\$ 18,549,145.00</b>	<b>\$ 836,242.50</b>	<b>\$ 83,624.25</b>	<b>\$ 752,618.25</b>
							<b>13% HST</b>	<b>\$ 97,840.37</b>
							<b>Total Due</b>	<b>\$ 850,458.62</b>

Draw #: 10

Original Contract: \$27,383,850.00

Change Orders: n/a

Current Contract: \$27,383,850.00

This Draw: \$752,618.25

Balance to Finish: \$9,092,096.75

Project Manager: Construction Manager: President: 

Date: 2016/6/15



Item	Description	% Complete
1	Shoring Design and Project Administration	96%
2	Mobilization	82%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	15%
6	Stressing of Tiebacks	15%
7	Steel Bracing	100%
8	Shotcrete	10%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	20%
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	10%
10	Procurement for Caissons	70%
11	Installation of Caissons	60%
12	Traffic Control	75%
13	Safety	75%
Total Value		

  
 S. M. K. Khan



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 7  
dated the 28th day of February,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 27th day of June,

in the year 2018,  
City/Town and Province

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.

Expires August 4, 2019

Signature of Declarant

Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

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CCDC

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000EKN69	30-May-2018 to 19-Nov-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: June 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007533

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #4**

**Progress #4:**

**Work completed to June 30, 2018**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 686,576.00	22%	\$ 156,040.00	\$ 530,536.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	100%	\$ 322,050.00	\$ 16,950.00
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 14,800.00	20%	\$ 11,100.00	\$ 3,700.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 1,171,376.00</b>		<b>\$ 620,190.00</b>	<b>\$ 551,186.00</b>
<b>Holdback:</b>					<b>\$ 55,118.60</b>
					<b>\$ 496,067.40</b>
<b>HST @ 13%:</b>					<b>\$ 64,488.76</b>
<b>June Invoice:</b>					<b>\$ 560,555.16</b>



502220





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 04

Original Contract: \$4,789,800.00

Change Orders: n/a

Current Contract: \$4,789,800.00

This Draw: \$551,186.00

Balance to Finish: \$3,618,424.00

Project Manager :

Construction Manager :

President :

Date: June 30, 2018

Invoice No. 007533

Date: 2018/6/19  
"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #4

Progress #4:

Work completed to June 30, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 686,576.00	22%	\$ 156,040.00	\$ 530,536.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 322,050.00	\$ 16,950.00
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ -	0%	\$ -	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B.	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 5 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 14,800.00	20%	\$ 11,100.00	\$ 3,700.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 1,171,376.00</b>		<b>\$ 620,190.00</b>	<b>\$ 551,186.00</b>
<b>Holdback:</b>					<b>\$ 55,118.60</b>
					<b>\$ 496,067.40</b>
<b>HST @ 13%:</b>					<b>\$ 64,488.78</b>
<b>June Invoice:</b>					<b>\$ 560,556.16</b>





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: June 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007533

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #4**

**Progress #4:**

Phase of Work	Percent Complete
Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	22%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	0%
Footing Excavation and Haul Off Site:	0%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	20%

*S. Michael*



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 2  
dated the 30th day of April,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained.
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 20th day of June,  
City/Town and Province  
in the year 2018.

Signature of Declarant

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000EI4CP	22-May-2018 to 19-Nov-2018





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel. 416-691-2341 • Fax: 416-691-1329

Business N° 13126 2925 RT0001

**INVOICE N° 11241**

**To:** MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

**Date:** 20-Jun-2018

**Attn:** Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

**Our Project No.:** 4635

**Your Refer. No.:**

**cc:** Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

**Re:** 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

## PROGRESS NO. 8

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	100%	\$798,000.00	\$718,200.00	\$79,800.00	\$0.00
3 Restoration	\$62,000.00	100%	\$62,000.00	\$55,800.00	\$6,200.00	\$0.00
4 Administration/Supervision	\$72,000.00	100%	\$72,000.00	\$57,600.00	\$14,400.00	\$0.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00

<b>Subtotal - Base Contract</b>	<b>\$1,630,000.00</b>	<b>66%</b>	<b>\$1,077,370.00</b>	<b>\$976,970.00</b>	<b>\$100,400.00</b>	<b>\$552,630.00</b>
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## Additions / Deletions:

8 Credit for Used Scaffold Purchase	(\$10,000.00)	100%	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
-------------------------------------	---------------	------	---------------	---------------	--------	--------

<b>Subtotal - Additions / Deletions</b>	<b>(\$10,000.00)</b>	<b>100%</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Gross Invoice</b>	<b>\$1,620,000.00</b>	<b>66%</b>	<b>\$1,067,370.00</b>	<b>\$966,970.00</b>	<b>\$100,400.00</b>	<b>\$552,630.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$106,737.00</b>	<b>\$96,697.00</b>	<b>\$10,040.00</b>	

	<b>\$960,633.00</b>	<b>\$870,273.00</b>	<b>\$90,360.00</b>
--	---------------------	---------------------	--------------------

## Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy
- Duplicate Invoice

**Plus 13% H.S.T.** \$11,746.80

**AMOUNT DUE** \$102,106.80

50273



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor **prior to payment** when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 5  
dated the 20 day of February  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

1 Bloor Street West (The One) - Heritage Restoration  
Toronto, ON

Date of Contract:

Day

Month

Year

Name of Owner

Mizrahi Inc.

Name of Contractor

Clifford Restoration Limited

## Identification of Declarant

Name of Declarant

Sam Trigila

Position or Title (of office held with Contractor)

President

## Declaration


I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Scarborough this 20 day of June,  
in the year 2018.  
*City/Town and Province*

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

THERESE-MARIE DOROTHY WONG, a Commissioner, etc.  
City of Toronto, for Clifford Masonry Limited and  
Clifford Restoration Limited. Expires July 12, 2018

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC

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2001

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**CCDC**

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
CLIFFORD RESTORATION LIMITED	1190 BIRCHMOUNT RD, SCARBOROUGH, H, ON, M1P2B8, CA	4231-000: Masonry Operations 4021-099: Industrial, Commercial, and Institutional Construction 1000-005: Non- Exempt Partners and Executive Officers in Rate Group 723	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E1Z3I	20-May-2018 to 19-Nov-2018



**DRAFT**

To: MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Attn: Remy Del Bel <remy@mizrahidevelopments.ca>  
AP <ahsan@mizrahidevelopments.ca>

cc: Brad Hand <BHand@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>

Re: 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION  
Toronto, ON

Draw #: 8
Original Contract: \$1,630,000.00
Change Orders: (\$10,000.00)
Current Contract: \$1,620,000.00
This Draw: \$100,400.00
Balance to Finish: \$552,630.00
Project Manager: <i>[Signature]</i>
Construction Manager: <i>[Signature]</i>
President: <i>[Signature]</i>
Date: 2018/6/15

Date: 20-Jun-2018

Our Project No.: 4635

Your Refer. No.: \_\_\_\_\_

### PROGRESS NO. 8

Description	Contract Value	%	To Date Billing	Previous Billing	Current Billing	O/S Balance
<b>Façade Retention &amp; Building Separation</b>						
1 Access	\$122,000.00	100%	\$122,000.00	\$122,000.00	\$0.00	\$0.00
2 Retention System	\$798,000.00	100%	\$798,000.00	\$718,200.00	\$79,800.00	\$0.00
3 Restoration	\$62,000.00	100%	\$62,000.00	\$55,800.00	\$6,200.00	\$0.00
4 Administration/Supervision	\$72,000.00	100%	\$72,000.00	\$57,600.00	\$14,400.00	\$0.00
<b>Façade Restoration</b>						
5 Restoration	\$478,000.00	0%	\$0.00	\$0.00	\$0.00	\$478,000.00
6 Administration/Supervision	\$38,000.00	0%	\$0.00	\$0.00	\$0.00	\$38,000.00
<b>Contingency Allowance</b>						
7 Inforeseen Conditions	\$60,000.00					
7.1 Plywood Floors	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7.2 Removal of granite planters & bench relocation	\$10,870.00	100%	\$10,870.00	\$10,870.00	\$0.00	\$0.00
	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$36,630.00</u>					\$36,630.00
<b>Subtotal - Base Contract</b>	<b>\$1,630,000.00</b>	<b>66%</b>	<b>\$1,077,370.00</b>	<b>\$976,970.00</b>	<b>\$100,400.00</b>	<b>\$552,630.00</b>
<b>Additions / Deletions:</b>						
8 Credit for Used Scaffold Purchase	(\$10,000.00)	100%	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
<b>Subtotal - Additions / Deletions</b>	<b>(\$10,000.00)</b>	<b>100%</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Invoice</b>	<b>\$1,620,000.00</b>	<b>66%</b>	<b>\$1,067,370.00</b>	<b>\$966,970.00</b>	<b>\$100,400.00</b>	<b>\$552,630.00</b>
<b>Less: 10% Holdback on Gross</b>			<b>\$106,737.00</b>	<b>\$96,697.00</b>	<b>\$10,040.00</b>	

\$960,633.00 \$870,273.00 \$90,360.00

### Attachments:

- W.S.I.B. Certificate of Clearance
- Statutory Declaration
- Site Approval Copy

Plus 13% H.S.T. \$11,746.80

**AMOUNT DUE \$102,106.80**





# CLIFFORD RESTORATION LIMITED

1190 Birchmount Rd., Scarborough, ON M1P 2B8 • Tel: 416-691-2341 • Fax: 416-691-1329

20-Jun-2018

## Work Progress Percentages for: JUNE 2018

### 1 BLOOR STREET WEST (THE ONE) - HERITAGE RESTORATION

#### Façade Retention & Building Separation

1	Access	100%
2	Retention System	100%
3	Restoration	100%
4	Administration/Supervision	100%

#### Façade Restoration

5	Restoration	0%
6	Administration/Supervision	0%

#### Contingency Allowance

7	Inforseseen Conditions	
7.1	Plywood Floors	100%
7.2	Removal of granite planters & bench relocation	100%

#### Additions / Deletions:

8	Credit for Used Scaffold Purchase	100%
---	-----------------------------------	------

Site Approval - Signature

S. MILICAN



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
08/01/2018	C574

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		934,461.45	934,461.45
Construction Management Fee - 5% on above		46,723.07	46,723.07
HST on Revenue		13.00%	127,553.99
		Total	\$1,108,738.51
		Payments/Credits	\$0.00
		Balance Due	\$1,108,738.51



### Invoicing Breakdown for 1 Bloor Project

Month of: Jul-18

[illegible]

To be Billed	\$ 436,684,705.00	\$ 22,777,424.00	\$ 21,739,133.50	\$ 1,038,290.50	\$ 103,829.05	\$ 934,461.45
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CM Fee	5%	\$ 46,723.07
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Site Work Jul-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	72.7%	\$ 19,900,930.00	\$ 19,385,387.50	\$ 515,542.50	Anchor Shoring	\$ 27,383,850.00	72.7%	\$ 19,900,930.00
2220	Excavation	\$ 5,000,000.00	35.4%	\$ 1,694,124.00	\$ 1,171,376.00	\$ 522,748.00	Michael Bros	\$ 4,789,800.00	35.4%	\$ 1,694,124.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Prisely	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 21,710,054.00	\$ 20,671,763.50	\$ 1,038,290.50				\$ 21,710,054.00



E-MAILED

RECEIVED

AUG 03 2018

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4  
  
Attention: Remy Del Bel

Date JULY 25/18  
Inv. No. 12456  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416 922.4200  
Fax: 1.866.300.0219

Re: THE ONE – 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #12 (JULY 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	96%	\$1,420,800.00	\$1,420,800.00	\$0.00	\$0.00	\$0.00
2	Mobilization	\$710,000.00	83%	\$589,300.00	\$582,200.00	\$7,100.00	\$710.00	\$6,390.00
3	Procurement for Shoring	\$4,300,000.00	100%	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
4	Installation of Piles and Fillers	\$4,660,000.00	100%	\$4,660,000.00	\$4,660,000.00	\$0.00	\$0.00	\$0.00
5	Installation of Tiebacks	\$1,250,000.00	25%	\$312,500.00	\$187,500.00	\$125,000.00	\$12,500.00	\$112,500.00
6	Stressing of Tiebacks	\$1,250,000.00	25%	\$312,500.00	\$187,500.00	\$125,000.00	\$12,500.00	\$112,500.00
7	Steel Bracing	\$275,000.00	100%	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	20%	\$64,000.00	\$32,000.00	\$32,000.00	\$3,200.00	\$28,800.00
9	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$740,000.00	25%	\$185,000.00	\$148,000.00	\$37,000.00	\$3,700.00	\$33,300.00
10	Installation of Water & Bracing (Formerly Concrete Shoring Supply Slab Supply)	\$1,195,000.00	25%	\$298,750.00	\$119,500.00	\$179,250.00	\$17,925.00	\$161,325.00
11	Procurement for Caissons	\$7,200,000.00	70%	\$5,040,000.00	\$5,040,000.00	\$0.00	\$0.00	\$0.00
12	Installation of Caissons	\$3,800,000.00	60%	\$2,280,000.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	80%	\$54,360.00	\$50,962.50	\$3,397.50	\$339.75	\$3,057.75
14	Safety	\$135,900.00	80%	\$108,720.00	\$101,925.00	\$6,795.00	\$679.50	\$6,115.50
TOTAL AMOUNT		\$27,383,850.00		\$19,900,930.00	\$19,385,387.50	\$515,542.50	\$51,554.25	\$463,988.25
							13% HST	\$60,318.47
							Due This Invoice	\$524,306.72

POSTED

502151





12456

ASCL Invoice Breakdown - One Bloor West

Month of:

July, 2018

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	96%	\$ 1,420,000.00	\$ 420,000.00	\$ -	\$ -	\$ -
2	Mobilization	\$ 710,000.00	83%	\$ 589,300.00	\$ 582,200.00	\$ 7,100.00	\$ 710.00	\$ 6,390.00
3	Procurement for Shoring	\$ 4,300,000.00	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	\$ 4,660,000.00	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	\$ 1,250,000.00	24%	\$ 312,500.00	\$ 197,500.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
6	Stressing of Tiebacks	\$ 1,250,000.00	25%	\$ 312,500.00	\$ 187,500.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
7	Steel Bracing	\$ 275,000.00	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	20%	\$ 64,000.00	\$ 32,000.00	\$ 32,000.00	\$ 3,200.00	\$ 28,800.00
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$ 740,000.00	25%	\$ 185,000.00	\$ 146,000.00	\$ 37,000.00	\$ 3,700.00	\$ 33,300.00
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	\$ 1,195,000.00	25%	\$ 298,750.00	\$ 119,500.00	\$ 179,250.00	\$ 17,925.00	\$ 161,325.00
10	Procurement for Caissons	\$ 7,200,000.00	70%	\$ 5,040,000.00	\$ 5,040,000.00	\$ -	\$ -	\$ -
11	Installation of Caissons	\$ 3,800,000.00	60%	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,350.00	80%	\$ 54,360.00	\$ 50,962.50	\$ 3,397.50	\$ 339.80	\$ 3,057.70
13	Safety	\$ 135,900.00	80%	\$ 108,720.00	\$ 101,925.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
	Total Value	\$ 27,383,850.00		\$ 19,900,930.00	\$ 19,385,387.50	\$ 515,542.50	\$ 51,554.25	\$ 463,988.25

13% HST  
Total Due \$ 524,306.72

Draw #: 11

Original Contract: \$27,383,850.00

Change Orders: n/a

Current Contract: \$27,383,850.00

This Draw: \$463,988.25

Balance to Finish: \$7,618,058.50

Project Manager: 


Construction Manager: 

President: 

Date: 2018/7/23



Item	Description	% Complete
1	Shoring Design and Project Administration	96%
2	Mobilization	83%
3	Procurement for Shoring	100%
4	Installation of Piles and Filters	100%
5	Installation of Tiebacks	25%
6	Stressing of Tiebacks	25%
7	Steel Bracing (Procurement) ALL PROCUREMENT of BRACES	100%
8	Shotcrete	20%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	25%
9b	Installation of Waller & Bracing (Formerly Concrete Shoring Slab Supply)	25%
10	Procurement for Caissons	70%
11	Installation of Caissons	60%
12	Traffic Control	80%
13	Safety	80%
Total Value		

  
 S. MUKHAR  
 July 23, 2018



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000EKN69	30-May-2018 to 19-Nov-2018



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 8  
dated the 29th day of March,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained.
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 30th day of January, 2019  
City Town and Province  
in the year 2018  
*[Signature]* *[Signature]*  
Signature of Declarant (A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)  
Province of Ontario, for Anchor Shoring & Caissons Ltd.  
Expires August 4, 2019

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9  
2001

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Canadian Construction Documents Committee





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: July 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007588

Attention: Accounts Payable

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #5

Progress #5:

Work completed to July 31, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 1,185,904.00	38%	\$ 686,576.00	\$ 499,328.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ 13,800.00	20%	\$ -	\$ 13,800.00
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 24,420.00	33%	\$ 11,100.00	\$ 13,320.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 1,694,124.00</b>		<b>\$ 1,167,676.00</b>	<b>\$ 526,448.00</b>
<b>Holdback:</b>					<b>\$ 52,644.80</b>
					<b>\$ 473,803.20</b>
<b>HST @ 13%:</b>					<b>\$ 61,594.42</b>
<b>July Invoice:</b>					<b>\$ 535,397.62</b>



POSTED

60220





# MICHAEL BROS. EXCAVATING



DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Date: July 31, 2018

Invoice No. 007588

Draw #: 05  
Original Contract: \$4,789,800.00  
Change Orders: 00  
Current Contract: \$4,789,800.00  
This Draw: \$473,803.20  
Balance to Finish: \$3,144,820.80  
Project Manager: *[Signature]*  
Construction Manager: *[Signature]*  
President: *[Signature]*  
Date: 2018/7/23

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #5

Progress #5:

Work completed to July 31, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 1,185,904.00	38%	\$ 686,576.00	\$ 499,328.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ 13,800.00	20%	\$ -	\$ 13,800.00
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B	\$ 150,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 24,420.00	33%	\$ 11,100.00	\$ 13,320.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 1,694,124.00</b>		<b>\$ 1,167,676.00</b>	<b>\$ 526,448.00</b>
<b>Holdback:</b>					<b>\$ 52,644.80</b>
					<b>\$ 473,803.20</b>
<b>HST @ 13%:</b>					<b>\$ 61,594.42</b>
<b>July Invoice:</b>					<b>\$ 535,397.62</b>





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: July 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007588

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #5**

**Progress #5:**

Phase of Work	Percent Complete
Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	38%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	20%
Footing Excavation and Haul Off Site:	0%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	33%

*GAN*  
*S. MILLICAN*  
*JULY 23/18*



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 3  
dated the 31st day of May  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
*Day Month Year*

Name of Owner  
MIZRAHI INC.

Name of Contractor  
Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant  
Michael Tedesco

Position or Title (of office held with Contractor)  
Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained.
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 20th day of July  
*City/Town and Province*

in the year 2018

*Signature of Declarant*

*Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

JAMES B. BOTNICK  
BARRISTER & SOLICITOR  
53-2300 Finch Avenue West  
Weston, Ontario M9M 2Y3

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**9**  
**2001**

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# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E14CP	22-May-2018 to 19-Nov-2018



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
09/01/2018	C586

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,531,612.80	1,531,612.80
Construction Management Fee - 5% on above		76,580.64	76,580.64
HST on Revenue		13.00%	209,065.15
		<b>Total</b>	\$1,817,258.59
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,817,258.59



## Month of: Aug-18

CM Fee	5%	\$ 76,580.64
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Site Work Aug-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	76.6%	\$ 20,980,680.00	\$ 19,900,930.00	\$ 1,079,750.00	Anchor Shoring	\$ 27,383,850.00	76.6%	\$ 20,980,680.00
2220	Excavation	\$ 5,000,000.00	48.4%	\$ 2,316,166.00	\$ 1,694,124.00	\$ 622,042.00	Michael Bros	\$ 4,789,800.00	48.4%	\$ 2,316,166.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 23,411,846.00	\$ 21,710,054.00	\$ 1,701,792.00				\$ 23,411,846.00



RECEIVED

SEP 19 2018

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date AUG 31/18  
Inv. No. 12493  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200 ext 4260  
Fax: 1.866.300.0219

Re: THE ONE – 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #13 (AUGUST 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	96%	\$1,420,800.00	\$1,420,800.00	\$0.00	\$0.00	\$0.00
2	Mobilization	\$710,000.00	83%	\$589,300.00	\$589,300.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	100%	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
4	Installation of Piles and Fillers	\$4,660,000.00	100%	\$4,660,000.00	\$4,660,000.00	\$0.00	\$0.00	\$0.00
5	Installation of Tiebacks	\$1,250,000.00	45%	\$562,500.00	\$312,500.00	\$250,000.00	\$25,000.00	\$225,000.00
6	Stressing of Tiebacks	\$1,250,000.00	45%	\$562,500.00	\$312,500.00	\$250,000.00	\$25,000.00	\$225,000.00
7	Steel Bracing	\$275,000.00	100%	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	50%	\$160,000.00	\$64,000.00	\$96,000.00	\$9,600.00	\$86,400.00
9	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$740,000.00	50%	\$370,000.00	\$185,000.00	\$185,000.00	\$18,500.00	\$166,500.00
10	Installation of Water & Bracing (Formerly Concrete Shoring Supply Slab Supply)	\$1,195,000.00	50%	\$597,500.00	\$298,750.00	\$298,750.00	\$29,875.00	\$268,875.00
11	Procurement for Caissons	\$7,200,000.00	70%	\$5,040,000.00	\$5,040,000.00	\$0.00	\$0.00	\$0.00
12	Installation of Caissons	\$3,800,000.00	60%	\$2,280,000.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	80%	\$54,360.00	\$54,360.00	\$0.00	\$0.00	\$0.00
14	Safety	\$135,900.00	80%	\$108,720.00	\$108,720.00	\$0.00	\$0.00	\$0.00
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 20,980,680.00</b>	<b>\$ 19,900,930.00</b>	<b>\$ 1,079,750.00</b>	<b>\$ 107,975.00</b>	<b>\$ 871,775.00</b>
							13% HST	\$ 126,330.75
							<b>Due This Invoice</b>	<b>\$ 1,098,105.75</b>

POSTED



## ASCL Invoice Breakdown - One Bloor West

Month of:

Aug, 2018

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	96%	\$ 1,420,800.00	\$ 1,420,800.00	\$ -	\$ -	\$ -
2	Mobilization	\$ 710,000.00	83%	\$ 589,300.00	\$ 589,300.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	\$ 4,660,000.00	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	\$ 1,250,000.00	45%	\$ 562,500.00	\$ 312,500.00	\$ 250,000.00	\$ 25,000.00	\$ 225,000.00
6	Stressing of Tiebacks	\$ 1,250,000.00	45%	\$ 562,500.00	\$ 312,500.00	\$ 250,000.00	\$ 25,000.00	\$ 225,000.00
7	Steel Bracing	\$ 275,000.00	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	50%	\$ 160,000.00	\$ 64,000.00	\$ 96,000.00	\$ 9,600.00	\$ 86,400.00
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$ 740,000.00	50%	\$ 370,000.00	\$ 185,000.00	\$ 185,000.00	\$ 18,500.00	\$ 166,500.00
9b	Installation of Waller & Bracing (Formerly Concrete Shoring Slab Supply)	\$ 1,195,000.00	50%	\$ 597,500.00	\$ 298,750.00	\$ 298,750.00	\$ 29,875.00	\$ 268,875.00
10	Procurement for Caissons	\$ 7,200,000.00	70%	\$ 5,040,000.00	\$ 5,040,000.00	\$ -	\$ -	\$ -
11	Installation of Caissons	\$ 3,800,000.00	60%	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	80%	\$ 54,360.00	\$ 54,360.00	\$ -	\$ -	\$ -
13	Safety	\$ 135,900.00	80%	\$ 108,720.00	\$ 108,720.00	\$ -	\$ -	\$ -
Total Value		\$ 27,383,850.00		\$ 20,980,680.00	\$ 19,900,930.00	\$ 1,079,750.00	\$ 107,975.00	\$ 971,775.00
							13% HST	\$ 126,330.75
							Total Due	\$ 1,098,105.75

Draw #: 12

Original Contract: \$27,383,850.00

Change Orders: n/a

Current Contract: \$27,383,850.00

This Draw: \$971,775.00

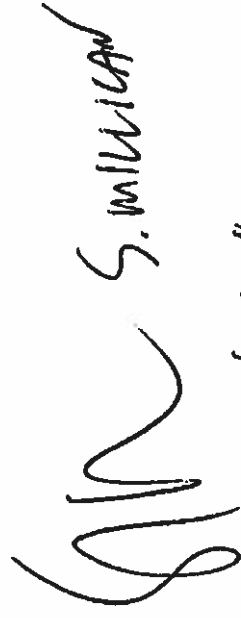
Balance to Finish: \$8,648,323.50

Project Manager: Construction Manager: President: 

Date: 2018/9/5



Item	Description	% Complete
1	Shoring Design and Project Administration	96%
2	Mobilization	83%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	45%
6	Stressing of Tiebacks	45%
7	Steel Bracing	100%
8	Shotcrete	50%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	50%
9b	Installation of Waller & Bracing (Formerly Concrete Shoring Slab Supply)	50%
10	Procurement for Caissons	70%
11	Installation of Caissons	60%
12	Traffic Control	80%
13	Safety	80%
Total Value		

 S. M. W. I. A. D.  
 SEP 6, 2018



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 10  
dated the 31 day of AUGUST,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE-1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor

MIZRAHI INC.

Name of Subcontractor

ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant

DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)

VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 12th day of September,  
in the year 2018.  
City/Town and Province

  
Signature of Declarant

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

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CCDC  
9  
2001

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CCDC

Copyright 2001

Canadian Construction Documents Committee



**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE. TORONTO, ON, M5R2E4, CA	E200000EKN69	30-May-2018 to 19-Nov-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: August 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007649

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #6**

Progress #6:	Work completed to August 31, 2018				
Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 1,778,856.00	57%	\$ 1,185,904.00	\$ 592,952.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 31,050.00	45%	\$ 13,800.00	\$ 17,250.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 36,260.00	49%	\$ 24,420.00	\$ 11,840.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 2,316,166.00</b>		<b>\$ 1,694,124.00</b>	<b>\$ 622,042.00</b>
<b>Holdback:</b>					<b>\$ 62,204.20</b>
					<b>\$ 559,837.80</b>
<b>HST @ 13%:</b>					<b>\$ 72,778.91</b>
<b>August Invoice:</b>					<b>\$ 632,616.71</b>



**POSTED**





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-8184  
FAX: 416-749-8194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #:	06
Original Contract:	\$4,789,800.00
Change Orders:	n/a
Current Contract:	\$4,789,800.00
This Draw:	\$559,837.80
Balance to Finish:	\$2,584,762.00
Project Manager:	
Construction Manager:	
President:	
Date:	2018/05

Date: August 31, 2018

Invoice No. 007649

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #6

**Progress #6:**

**Work completed to August 31, 2018**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 1,778,856.00	57%	\$ 1,185,904.00	\$ 592,952.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 31,050.00	45%	\$ 13,800.00	\$ 17,250.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 36,280.00	49%	\$ 24,420.00	\$ 11,840.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 2,316,166.00</b>		<b>\$ 1,694,124.00</b>	<b>\$ 622,042.00</b>
<b>Holdback:</b>					<b>\$ 62,204.20</b>
					<b>\$ 559,837.80</b>
<b>HST @ 13%:</b>					<b>\$ 72,778.91</b>
<b>August Invoice:</b>					<b>\$ 632,616.71</b>





# MICHAEL BROS. EXCAVATING



DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-8184  
FAX: 416-749-8194

GST No. 104644190RT

Sent to:

Date: August 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007649

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #6**

**Progress #6:**

Phase of Work	Percent Complete
Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	57%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	45%
Footing Excavation and Haul Off Site:	0%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	49%

*SK*  
SEPT 5/18



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 4  
dated the 30th day of June,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 31st day of August,  
City/Town and Province  
in the year 2018.

*Signature of Declarant*

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

**JAMES B. BOTNICK**  
BARRISTER & SOLICITOR  
53-2300 Finch Avenue West  
Weston, Ontario M9M 2Y3

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**CCDC**  
**9**  
**2001**

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E14CP	22-May-2018 to 19-Nov-2018



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
10/01/2018	C587

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		843,533.31	843,533.31
Construction Management Fee - 5% on above		42,176.67	42,176.67
HST on Revenue		13.00%	115,142.30
		<b>Total</b>	\$1,000,852.28
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,000,852.28



### Invoicing Breakdown for 1 Bloor Project

Month of: Sep-18

[illegible]



## Site Work

Sep 18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	78.4%	\$ 21,479,972.50	\$ 20,980,680.00	\$ 499,292.50	Anchor Shoring	\$ 27,383,850.00	78.4%	\$ 21,479,972.50
2220	Excavation	\$ 5,000,000.00	55.8%	\$ 2,674,744.00	\$ 2,316,166.00	\$ 358,578.00	Michael Bros	\$ 4,789,800.00	55.8%	\$ 2,674,744.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 24,269,716.50	\$ 23,411,846.00	\$ 857,870.50				\$ 24,269,716.50



## Doors &amp; Windows

Sep-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
8110	HM Doors & Frames (supply)	\$ 305,450.00		\$ -	\$ -	\$ -			#DIV/0!	
8112	HM Doors & Frames (Retail)	\$ 20,100.00		\$ -	\$ -	\$ -			#DIV/0!	
8360	Garage OH Doors	\$ 145,000.00		\$ -	\$ -	\$ -			#DIV/0!	
8525	Interior Glazing	\$ 1,606,250.00		\$ -	\$ -	\$ -			#DIV/0!	
8700	Hardware Supply	\$ 1,828,500.00		\$ -	\$ -	\$ -			#DIV/0!	
8702	Hardware Retail Supply	\$ 118,950.00		\$ -	\$ -	\$ -			#DIV/0!	
8905	Revolving Doors	\$ 700,000.00		\$ -	\$ -	\$ -			#DIV/0!	
8907	Structural Glass	\$ 10,962,100.00	1%	\$ 79,388.73	\$ -	\$ 79,388.73	Seele		#DIV/0!	\$ 79,388.73
8908	Podium Curtainwall	\$ 2,309,450.00		\$ -	\$ -	\$ -			#DIV/0!	
8910	Tower Curtainwall	\$ 35,754,950.00		\$ -	\$ -	\$ -			#DIV/0!	
8911	Mega Column Cladding	\$ 8,160,000.00		\$ -	\$ -	\$ -			#DIV/0!	
8950	Louvres	\$ 2,247,750.00		\$ -	\$ -	\$ -			#DIV/0!	
8960	Terrace Railing	\$ 1,024,200.00		\$ -	\$ -	\$ -			#DIV/0!	
Total		\$ 65,182,700.00		\$ 79,388.73	\$ -	\$ 79,388.73		\$ -		\$ 79,388.73





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date Sept 25/18  
Inv. No. 12508  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200 ext 4260  
Fax: 1.866.300.0219

Re: THE ONE - 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

Progress Draw - Draw #14 (September 2018)

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	98%	\$1,450,400.00	\$1,420,800.00	\$29,600.00	\$2,960.00	\$26,640.00
2	Mobilization	\$710,000.00	83%	\$589,300.00	\$589,300.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	100%	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
4	Installation of Piles and Fillers	\$4,660,000.00	100%	\$4,660,000.00	\$4,660,000.00	\$0.00	\$0.00	\$0.00
5	Installation of Tiebacks	\$1,250,000.00	55%	\$687,500.00	\$562,500.00	\$125,000.00	\$12,500.00	\$112,500.00
6	Stressing of Tiebacks	\$1,250,000.00	55%	\$687,500.00	\$562,500.00	\$125,000.00	\$12,500.00	\$112,500.00
7	Steel Bracing	\$275,000.00	100%	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	55%	\$176,000.00	\$160,000.00	\$16,000.00	\$1,600.00	\$14,400.00
9	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$740,000.00	60%	\$444,000.00	\$370,000.00	\$74,000.00	\$7,400.00	\$66,600.00
10	Installation of Water & Bracing (Formerly Concrete Shoring Supply Slab Supply)	\$1,195,000.00	60%	\$717,000.00	\$597,500.00	\$119,500.00	\$11,950.00	\$107,550.00
11	Procurement for Caissons	\$7,200,000.00	70%	\$5,040,000.00	\$5,040,000.00	\$0.00	\$0.00	\$0.00
12	Installation of Caissons	\$3,800,000.00	60%	\$2,280,000.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	85%	\$57,757.50	\$54,380.00	\$3,397.50	\$339.75	\$3,057.75
14	Safety	\$135,900.00	85%	\$115,515.00	\$108,720.00	\$6,795.00	\$679.50	\$6,115.50
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 21,479,972.50</b>	<b>\$ 20,980,680.00</b>	<b>\$ 499,292.50</b>	<b>\$ 49,929.25</b>	<b>\$ 449,363.25</b>
							13% HST	\$ 58,417.22
							<b>Due This Invoice</b>	<b>\$ 507,780.47</b>



3445 Kennedy Road, Toronto, ON M1V 4Y3  
Tel. 416.292.1401 Fax. 416.292.1124 www.anchorshoring.com



Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	98%	\$ 1,450,400.00	\$ 1,470,800.00	\$ 28,600.00	\$ 2,960.00	\$ 28,640.00
2	Mobilization	\$ 710,000.00	83%	\$ 589,300.00	\$ 589,300.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	\$ 4,680,000.00	100%	\$ 4,680,000.00	\$ 4,680,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	\$ 1,250,000.00	55%	\$ 687,500.00	\$ 682,500.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
6	Stressing of Tiebacks	\$ 1,250,000.00	55%	\$ 687,500.00	\$ 682,500.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
7	Steel Bracing (Slab Scheme)	\$ 275,000.00	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	\$ 320,000.00	55%	\$ 176,000.00	\$ 160,000.00	\$ 16,000.00	\$ 1,600.00	\$ 14,400.00
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$ 740,000.00	80%	\$ 444,000.00	\$ 370,000.00	\$ 74,000.00	\$ 7,400.00	\$ 66,600.00
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	\$ 1,188,000.00	60%	\$ 717,000.00	\$ 597,500.00	\$ 119,500.00	\$ 11,950.00	\$ 107,550.00
10	Procurement for Caissons	\$ 7,200,000.00	70%	\$ 5,040,000.00	\$ 5,040,000.00	\$ -	\$ -	\$ -
11	Installation of Caissons	\$ 3,800,000.00	60%	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ -	\$ -
12	Traffic Control	\$ 67,950.00	85%	\$ 57,757.50	\$ 54,360.00	\$ 3,397.50	\$ 339.80	\$ 3,057.80
13	Safety	\$ 135,000.00	85%	\$ 115,516.00	\$ 108,720.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
Total Value		\$ 27,383,850.00		\$ 21,479,972.50	\$ 20,960,680.00	\$ 489,292.50	\$ 49,829.25	\$ 449,563.25
							13% HST	\$ 68,417.22
							Total Due	\$ 507,780.47

Draw #: 13

Original Contract: \$27,383,850.00

Change Orders: n/a

Current Contract: \$27,383,850.00

This Draw: \$49,363.25

Balance to Finish: \$2,817,711.70

Project Manager :

President :

Date: 2018/9/20



Item	Description	% Complete
1	Shoring Design and Project Administration	98%
2	Mobilization	83%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	55%
6	Stressing of Tiebacks	55%
7	Steel Bracing (Slab Scheme)	100%
8	Shotcrete	55%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	60%
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	60%
10	Procurement for Caissons	70%
11	Installation of Caissons	60%
12	Traffic Control	85%
13	Safety	85%
Total Value		

  
 SEP 16 / 2018



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 10  
dated the 30th day of May,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor  
MIZRAHI INC.

Name of Subcontractor  
GFL INFRASTRUCTURE GROUP INC.

### Identification of Declarant

Name of Declarant  
DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)  
VICE PRESIDENT


### Declaration

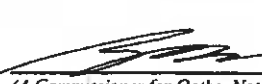
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 26th day of September,  
in the year 2018.  
City/Town and Province

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

Sanjay Shatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd  
Expires August 4, 2019

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC  
9  
2001

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CCDC

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (JJ/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE VAUGHAN, ON. L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE. TORONTO, ON, M5R2E4, CA	E200000EKN69	30-May-2018 to 19-Nov-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: September 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007702

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #7**

**Progress #7:**

**Work completed to September 30, 2018**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations.	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 2,122,144.00	68%	\$ 1,778,856.00	\$ 343,288.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ 34,500.00	50%	\$ 31,050.00	\$ 3,450.00
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 48,100.00	65%	\$ 36,260.00	\$ 8,140.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 2,674,744.00</b>		<b>\$ 2,316,166.00</b>	<b>\$ 354,878.00</b>
<b>Holdback:</b>					<b>\$ 35,487.80</b>
					<b>\$ 319,390.20</b>
<b>HST @ 13%:</b>					<b>\$ 41,520.73</b>
<b>September Invoice:</b>					<b>\$ 360,910.93</b>







# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-8184  
FAX: 416-749-8194

GST No. 104644190RT

Sent to:

**MIZRAHI INC.**  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: #07

Original Contract: \$4,789,800.00

Change Orders: n/a

Current Contract: \$4,789,800.00

This Draw: \$319,390.20

Balance to Finish: \$2,116,410.00

Project Manager:

President:

Date: 2018/9/19

Date: September 30, 2018

Invoice No. 007702

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #7

**Progress #7:**

**Work completed to September 30, 2018**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 2,122,144.00	68%	\$ 1,778,856.00	\$ 343,288.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 34,500.00	50%	\$ 31,050.00	\$ 3,450.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 60,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 48,100.00	65%	\$ 36,260.00	\$ 8,140.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 2,674,744.00</b>		<b>\$ 2,316,166.00</b>	<b>\$ 354,878.00</b>
<b>Holdback:</b>					<b>\$ 35,487.80</b>
					<b>\$ 319,390.20</b>
<b>HST @ 13%:</b>					<b>\$ 41,520.73</b>
<b>September Invoice:</b>					<b>\$ 360,910.93</b>





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: September 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007702

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #7**

**Progress #7:**

**Phase of Work**

**Percent Complete**

Backfill/Reinstate Perimeter with Stable Material for Shoring:

100%



Perimeter Excavation and Removal of Existing Foundations:

100%



Sidewalk and Vault Along Bloor:

100%



Backfill Vault Along Bloor:

100%



Bulk Excavation - Building Footprint:

68%



Caisson/Shoring Spoil Removal:

100%



Excavate and Backfill Public Laneway:

0%

Site Grading:

0%

Shave Caisson Wall:

50%



Footing Excavation and Haul Off Site:

0%

Foundation Backfill - Granular B:

0%

Building Backfill - Clear Stone

0%

Cut Down Shoring - 6 Feet Below Grade Perimeter:

0%

Backfill Shoring - 6 Feet Below Grade Perimeter:

0%

Miscellaneous - Mud Mat, Street Flushing, Traffic Control:

65%

*SN*  
*SEPTEMBER 18, 2018*



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 5  
dated the 31st day of July,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 21st day of September,  
in the year 2018.  
City/Town and Province

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

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9

2001

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Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E14CP	22-May-2018 to 19-Nov-2018



seele GmbH, Gutenbergstrasse 19, 86368 Gersthofen, Germany

**seele**

Mizrahi Development Group (The One) Inc.  
125 Hazelton Ave  
Toronto, ON, M5R 2E4

Canada

E-mail  
helena.golac@seele.com

Ext  
-325

My Ref /Date  
ust/2018-09-12

BV 4196      The One – Glass Samples  
Project Name: 1 Bloor Street West  
Order Number: PO #008 dated 2018-06-04

**Invoice No. 4196 18 442**  
Customer No. 159998

We submit our Invoice as follows:

Costs for the samples incl. standard air freight  
DAP Cupertino, CA/USA, excl. tax and duties  
for Option 1 to Option 5

Amount net	€	51,990,00
<b>Total due amount</b>	<b>€</b>	<b><u>51.990,00</u></b>

The payment of € 51.990,00 should be made immediately after receipt  
of invoice to HypoVereinsbank, Augsburg

Sort Code: 720 200 70  
Account: 6698000  
Swift: HYVE DE MM 408  
IBAN: DE79 7202 0070 0006 6980 00  
Beneficiary: seele GmbH

seele GmbH  
PO Box 1380, 86359 Gersthofen  
Germany

Registered in HRB Augsburg No. 25581  
Jurisdiction Augsburg, Germany  
VAT Reg No. DE 274 148 718

Managing Director  
Andreas Hafner

Certified on  
DIN EN ISO 9001  
DIN EN ISO 14001  
DIN EN ISO 50001

Phone: +49 821 24 91 - 0  
Fax: +49 821 24 91 - 100

info.de@seele.com  
www.seele.com

**Bank details**

HypoVereinsbank, Augsburg  
Sort code: 720 200 70  
Account: 6698000  
SWIFT: HYVE DE MM 408  
IBAN: DE 79 7202 0070 0006 6980 00

Deutsche Bank, Augsburg  
Sort code: 720 700 01  
Account: 4649000  
SWIFT: DEUT DE MM 720  
IBAN: DE 26 7207 0001 0164 9000 00

Baden-Württembergische Bank  
Sort code: 600 501 01  
Account: 4400527  
SWIFT: SOLA DE ST  
IBAN: DE 61 6005 0101 0004 4005 27

D-11  
A-11  
0-11/18





**MIZRAHI**  
DEVELOPMENTS

**PURCHASE ORDER**

Project Name	1 Bloor Street West	Job Number	1B
Order Number	PO #008	Cost Code	

Bill To	Mizrahi Development Group (The One)	Ship To	Apple Inc.
Bill To Address	Inc.	Ship To Address	
	125 Hazelton Ave Toronto, ON. M5R 2E4		10450 Bubb Road Cupertino, California, USA 95014 Attention: Jon Polido Tel: +1 925 683 7039

Vendor	Seele GmbH
Vendor Address	Gutenbergstrasse 19, 86368 Gerthofen, Germany

Date	04-Jun-18	Delivery Date	TBD
Terms			

Quantity	Description	Price
1	Sample Order	€ 51,990.00
	51,990 EUROS, excl. tax and duties	
	Seele to cover the cost for the samples incl. standard air freight	
	DAP Cupertino, CA/USA	
	All samples to be marked "Property of The ONE, Mizrahi Development Group"	
	Seele to notify T Hallam at Clark Construction Management regarding production, shipping and receipt status of samples.	
	CCM to confirm shipping information (address and contact) to Seele	
Subtotal		€ 51,990.00
Total		€ 51,990.00

Comments	As per the quote includes 5 no. Glass samples 1m wide, 2m high

Terms and Conditions: All products to be new and all work to be done in a workman like manner, according to standard best practices. Any deviation or alteration from the above specifications will require approval of all parties.  
This PO# must appear on all packing slips, shipping documents and invoices. An and/or all taxes must be shown separately on invoices where applicable.

Submitted by	Doug Clark	Date	04-Jun-18
Accepted by		Date	



**MIZRAHI INC**  
**Wire Payment Details**

<b>Execution Date:</b>	10/24/2018	<b>Value Date:</b>	10/26/2018
<b>Amount:</b>	€51,990.00	<b>Payment Currency:</b>	EUR
<b>Debit Account:</b>	91132 00916 18	<b>Exchange Rate:</b>	1.52700000
<b>Debit Acct.Currency:</b>	CAD	<b>Rate Reference:</b>	
<b>Reference Number:</b>	23380389	<b>Equivalent Amount:</b>	\$79,388.73
<b>Service Group:</b>	MIZRAHI INC		
<b>Payment Status:</b>	Submitted		
<b>Originator:</b>	MIZRAHI INC		
	189 FOREST HILL ROAD		
	TORONTO, ON		
	Canada M5P2N3		
<b>Recipient Account:</b>	DE79720200700006698000	<b>Routing Code:</b>	HYVEDEMM408
<b>Recipient:</b>	Seele GMBH	<b>Recipient Bank:</b>	UniCredit Bank AG
	Gutenbergstrasse 19,		Ludwigstr. 3-5,
	Gersthofen,,		Augsburg, Ba,
	Germany 86359		Germany 86150
<b>Info. to Recipient:</b>	INVOICE NUMBER 4196 18 442	<b>Internal Memo:</b>	
	CUSTOMER NUMBER 159998		
<b>Bank to Bank Info:</b>		<b>Originator Institution:</b>	
<b>Batch ID:</b>		<b>Original Reference:</b>	
<b>Batch Ticket:</b>	66659917-69f7-4b87-8c5d-7e3f0df02b63	<b>Trace Number:</b>	
<b>Payment Number:</b>	23380389	<b>Vendor Number:</b>	seele
<b>Post Reference Number:</b>		<b>ICN:</b>	
<b>PCRN:</b>		<b>Created From Template:</b>	
<b>System Message:</b>			

**Wire Activity**

<b>Status</b>	<b>Changed By</b>	<b>Date</b>	<b>Time</b>
Ready	Remdawg21	10/23/2018	16:13:52
Ready	Remdawg21	10/24/2018	09:44:10
Submitted	Remdawg21	10/24/2018	09:45:17



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my Debit Card 033654 | Last sign in: Oct 23, 2018 04:40 PM EDT

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## Wire Payment Details

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### Payment Details

Payment Type	Wire		
Amount	€51,990.00	Payment Currency	EUR
Rate	1.52700000		
Equivalent Amount	\$79,388.73		
Value Date	10/26/2018		

### Originator Details

Debit Account	91132 00916 18	Service Group	MIZRAHI INC
Currency	CAD	Execution Date	10/24/2018
Originator Name	MIZRAHI INC		
Originator Address	189 FOREST HILL ROAD TORONTO, ON, M5P2N3 Canada		

### Recipient Information

Recipient Name	Seele GMBH		
Recipient ID	seele	Vendor Number	seele
Address 1	Gutenbergstrasse 19	Address 2	
City	Gersthofen	Country	Germany
Postal / Zip Code	86359	Province / State	

### Recipient Bank Information



( Select Action ↔



Cancel



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
11/01/2018	C594

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,686,063.09	1,686,063.09
Construction Management Fee - 5% on above		84,303.15	84,303.15
HST on Revenue		13.00%	230,147.61
		<b>Total</b>	\$2,000,513.85
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$2,000,513.85



Month of: Oct-18

To be Billed	\$ 436,684,704.00	\$ 27,282,516.12	\$ 25,416,475.23	\$ 1,866,040.89	\$ 179,977.80	\$ 1,686,063.09
CM Fee					5%	\$ 84,303.15



## Site Work

Oct-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	83.1%	\$ 22,752,072.50	\$ 21,479,972.50	\$ 1,272,100.00	Anchor Shoring	\$ 27,383,850.00	83.1%	\$ 22,752,072.50
2220	Excavation	\$ 5,000,000.00	66.9%	\$ 3,202,422.00	\$ 2,674,744.00	\$ 527,678.00	Michael Bros	\$ 4,789,800.00	66.9%	\$ 3,202,422.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ -	\$ -	\$ -				\$ -
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						\$ -
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 26,069,494.50	\$ 24,269,716.50	\$ 1,799,778.00				\$ 26,069,494.50



## Concrete

Oct-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
	Structural Formwork	\$ 41,089,192.00		\$ -		\$ -				
	Re-Bar Supply	\$ 14,582,339.00	0%	\$ 40,725.89		\$ 40,725.89	Salit		\$	40,725.89
	Re-Bar Labour	\$ 5,787,519.00				\$ -				
	Re-Bar Acc	\$ 1,068,465.00				\$ -				
	Concrete Acc	\$ 551,261.00				\$ -				
	Concrete Cutting & Coring					\$ -				
	Concrete Supply	\$ 17,692,552.00	0%	\$ 25,537.00		\$ 25,537.00	Innocon		\$	25,537.00
	Concrete Pour Labour	\$ 5,104,709.00				\$ -				
	Concrete Finishing/Levelling	\$ 1,053,984.00				\$ -				
Total		\$ 86,930,021.00		\$ 66,262.89	\$ -	\$ 66,262.89		\$ -		\$ 66,262.89
	Supply Only	\$ 33,894,617.00		\$ 66,262.89						
	Supply and Install	\$ 53,035,404.00		\$ -						



Mizrahi Inc.  
125 Hazelton Avenue  
Toronto  
Ontario  
M5R 2E4

Attention: Remy Del Bel

Date October 25, 2018  
Inv. No. 12535  
File No. MIZ4754  
Job No. 4754  
HST # 10020 1037

Tel: 416.922.4200 ext 4260  
Fax: 1.866.300.0219

Re: THE ONE – 1 Bloor Street West  
Shoring & Caissons  
Our File No. 4754

Email: remy@mizrahidevelopments.ca  
cc: josh@mizrahidevelopments.ca

**Progress Draw - Draw #15 (October 2018)**

ITEM	DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	COMPLETE TO DATE	LESS PREVIOUS	COMPLETE THIS PERIOD	LESS 10% HOLDBACK	DUE THIS INVOICE
1	Shoring Design and Project Admin.	\$1,480,000.00	100%	\$1,480,000.00	\$1,450,400.00	\$29,600.00	\$2,960.00	\$26,640.00
2	Mobilization	\$710,000.00	83%	\$589,300.00	\$589,300.00	\$0.00	\$0.00	\$0.00
3	Procurement for Shoring	\$4,300,000.00	100%	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
4	Installation of Piles and Fillers	\$4,660,000.00	100%	\$4,660,000.00	\$4,660,000.00	\$0.00	\$0.00	\$0.00
5	Installation of Tiebacks	\$1,250,000.00	80%	\$1,000,000.00	\$687,500.00	\$312,500.00	\$31,250.00	\$281,250.00
6	Stressing of Tiebacks	\$1,250,000.00	80%	\$1,000,000.00	\$687,500.00	\$312,500.00	\$31,250.00	\$281,250.00
7	Steel Bracing	\$275,000.00	100%	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00
8	Shotcrete	\$320,000.00	75%	\$240,000.00	\$176,000.00	\$64,000.00	\$6,400.00	\$57,600.00
9	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$740,000.00	70%	\$518,000.00	\$444,000.00	\$74,000.00	\$7,400.00	\$66,600.00
10	Installation of Water & Bracing (Formerly Concrete Shoring Supply Slab Supply)	\$1,195,000.00	70%	\$836,500.00	\$717,000.00	\$119,500.00	\$11,950.00	\$107,550.00
11	Procurement for Caissons	\$7,200,000.00	75%	\$5,400,000.00	\$5,040,000.00	\$360,000.00	\$36,000.00	\$324,000.00
12	Installation of Caissons	\$3,800,000.00	60%	\$2,280,000.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
13	Traffic Control	\$67,950.00	85%	\$57,757.50	\$57,757.50	\$0.00	\$0.00	\$0.00
14	Safety	\$135,900.00	85%	\$115,515.00	\$115,515.00	\$0.00	\$0.00	\$0.00
<b>TOTAL AMOUNT</b>		<b>\$27,383,850.00</b>		<b>\$ 22,752,072.50</b>	<b>\$ 21,479,972.50</b>	<b>\$ 1,272,100.00</b>	<b>\$ 127,210.00</b>	<b>\$ 1,144,890.00</b>
							13% HST	<b>\$ 148,835.70</b>
							<b>Due This Invoice</b>	<b>\$ 1,293,725.70</b>



## ASCL Invoice Breakdown - One Bloor West

Oct, 2018

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,450,400.00	\$ 29,600.00	\$ 2,960.00	\$ 26,640.00
2	Mobilization	83%	\$ 589,300.00	\$ 589,300.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	80%	\$ 1,000,000.00	\$ 687,500.00	\$ 312,500.00	\$ 31,250.00	\$ 281,250.00
6	Stressing of Tiebacks	80%	\$ 1,000,000.00	\$ 687,500.00	\$ 312,500.00	\$ 31,250.00	\$ 281,250.00
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	75%	\$ 240,000.00	\$ 176,000.00	\$ 64,000.00	\$ 6,400.00	\$ 57,600.00
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	70%	\$ 518,000.00	\$ 444,000.00	\$ 74,000.00	\$ 7,400.00	\$ 66,600.00
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	70%	\$ 836,500.00	\$ 717,000.00	\$ 119,500.00	\$ 11,950.00	\$ 107,550.00
10	Procurement for Caissons	75%	\$ 5,400,000.00	\$ 5,040,000.00	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	60%	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ -	\$ -
12	Traffic Control	85%	\$ 57,757.50	\$ 57,757.50	\$ -	\$ -	\$ -
13	Safety	85%	\$ 115,515.00	\$ 115,515.00	\$ -	\$ -	\$ -
Total Value			\$ 22,752,072.50	\$ 21,479,972.50	\$ 1,272,100.00	\$ 127,210.00	\$ 1,144,890.00
						13% HST	\$ 148,835.70
						Total Due	\$ 1,293,725.70

Draw #: 15

Original Contract: \$27,383,650

Change Orders: IVA

Current Contract: \$27,383,650

This Draw: \$1,144,890

Balance to Finish: \$1,177,740

Project Manager: \_\_\_\_\_

President: \_\_\_\_\_

Date: \_\_\_\_\_



**ASCL Invoice Breakdown - One Bloor West**

Oct, 2018

Item	Description	% Complete
1	Shoring Design and Project Administration	100%
2	Mobilization	83%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	90%
6	Stressing of Tiebacks	90%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	90%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	75%
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	75%
10	Procurement for Caissons	75%
11	Installation of Caissons	60%
12	Traffic Control	85%
13	Safety	85%
Total Value		

*SW*

AS Amended

OCT 17, 2018



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 12  
dated the 27th day of July,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor

MIZRAHI INC.

Name of Subcontractor

ANCHOR SHORING & CAISSONS LTD.

### Identification of Declarant

Name of Declarant

DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)

VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 31st day of October,  
in the year 2018.  
City/Town and Province

Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for Anchor Shoring &  
Caissons Ltd.  
Expires August 4, 2019

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC  
9  
2001

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9B - 2001.



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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / ANCHOR SHORING	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Pile-driving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE. TORONTO, ON, M5R2E4, CA	E200000IEKN69	30-May-2018 to 19-Nov-2018





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: October 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007756

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #8**

**Progress #8:**

Work completed to October 31, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,621,472.00	84%	\$ 2,122,144.00	\$ 499,328.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 51,750.00	75%	\$ 34,500.00	\$ 17,250.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 59,200.00	80%	\$ 48,100.00	\$ 11,100.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,202,422.00</b>		<b>\$ 2,674,744.00</b>	<b>\$ 527,678.00</b>
<b>Holdback:</b>					<b>\$ 52,767.80</b>
					<b>\$ 474,910.20</b>
<b>HST @ 13%:</b>					<b>\$ 61,738.33</b>
<b>October Invoice:</b>					<b>\$ 536,648.53</b>







# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-8194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw # 04  
Original Contract: \$4,799,800  
Change Orders: N/A  
Current Contract: \$4,799,800  
This Draw: \$274,810  
Balance to Finish: \$1,077,378  
Project Manager:  
President:  
Date:

Date: October 31, 2018

Invoice No. 007756

2018/10/17

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #8

### Progress #8:

Work completed to October 31, 2018

#### Phase of Work

Contract Amount Progress to Date Percent Complete Previously Invoiced Current Invoice

Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,621,472.00	84%	\$ 2,122,144.00	\$ 499,328.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 51,750.00	75%	\$ 34,500.00	\$ 17,250.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ -	0%	\$ -	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 59,200.00	80%	\$ 48,100.00	\$ 11,100.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,202,422.00</b>		<b>\$ 2,674,744.00</b>	<b>\$ 527,678.00</b>

#### Holdback:

\$ 52,767.80

\$ 474,910.20

#### HST @ 13%:

\$ 61,738.33

#### October Invoice:

\$ 536,848.53





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
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Sent to:

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MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007756

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #8**

**Progress #8:**

**Phase of Work**

**Percent Complete**

Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	84%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	75%
Footing Excavation and Haul Off Site:	0%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	80%

*SLM*  
*October 17, 2018*



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 6  
dated the 31st day of August,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 25th day of October,  
City/Town and Province

in the year 2018

Signature of Declarant

**JAMES B. BOTNICK**  
BARRISTER & SOLICITOR  
53-2300 Finch Avenue West  
Weston, Ontario M9M 2Y3

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC  
9  
2001

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

CCDC

Copyright 2001

Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000E14CP	22-May-2018 to 19-Nov-2018







**SALIT STEEL**

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

Myer Salit, Limited  
Box 837, 7771 Stanley Avenue  
Niagara Falls, ON Canada L2E 6V6  
Phone: (905)354-5691  
Fax: (905)354-0809  
www.salitsteel.com

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MIZRAHI INC.  
MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

**Bill of Lading****LIVE****10:45AM**

Shipment No: 0000019693  
Shipment Date: 10/25/2018  
SO #: 0000006953

Customer: MIZINC  
Job Number:  
Ship Via: Our Truck  
F.O.B.: FOB Destination  
Customer P.O.: 18-0969R1  
Contact: AHSAN RAZA  
Phone: 4169224200

**COPY  
OF  
BILL****CAGES ONLY**

Quantity Ordered	Quantity This Ship	Quantity Backordered	U M	Description	Weight Kgs
,000,000.00	7,841.00	992,159.00	Kgs	ONE BLOOR WEST CONDO - 18-151X01 - PREAS B/L REV# 2 B/L R5-1, R5-2 ***** DWG: R5 (8) No. PRE-ASSEMBLED UNITS MRB1,MRB2,MRB3,MRB4,MRB5,MRB6,MRB7,MRB8 ALL UNITS PRE-ASSEMBLED ***** DWJQ,DWJR 7,841.00	7,841

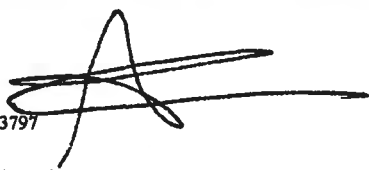


Requested Delivery Date: 10/28/2018

Total Weight: 7,841

Special Instructions:

SALIT WORK ORDER# 01-0113797  
CTRL CODE:DWJQ,DWJR  
SITE CONTACT: DAN STEVENS 647-261-3171  
DETAILER: REBAR ENTERPRISES : 905 829 8333





**SALIT STEEL**

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

Myer Salit, Limited  
Box 837, 7771 Stanley Avenue  
Niagara Falls, ON Canada L2E 6V6  
Phone: (905)354-5691  
Fax: (905)354-0809  
www.salitsteel.com

S MIZRAHI INC.  
H MIZRAHI INC.  
I 125 HAZELTON AVENUE  
P TORONTO, ON M5R 2E4 CAN

T  
O

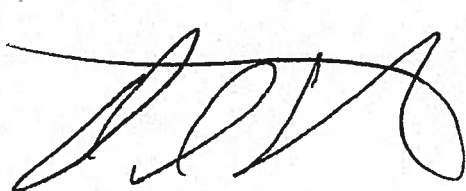
**Bill of Lading****LIVE****10:00 AM**

Shipment No: 0000019693  
Shipment Date: 10/25/2018  
SO #: 0000006953

Customer: MIZINC  
Job Number:  
Ship Via: Our Truck  
F.O.B.: FOB Destination  
Customer P.O.: 18-0969R1  
Contact: AHSAN RAZA  
Phone: 4169224200

**CAGES ONLY**

Quantity Ordered	Quantity This Ship	Quantity Backordered	UM	Description	Weight Kgs
,000,000.00	7,841.00	992,159.00	Kgs	ONE BLOOR WEST CONDO - 18-151X01 - PREAS B/L REV# 2 B/L R5-1, R5-2 ***** DWG: R5 (8) No. PRE-ASSEMBLED UNITS <u>MRB1,MRB2,MRB3,MRB4,MRB5,MRB6,MRB7,MRB8</u> ALL UNITS PRE-ASSEMBLED ***** DWJQ,DWJR 7,841.00	7,841

 **10:05**

Requested Delivery Date: 10/28/2018

Total Weight: 7,841

## Special Instructions:

SALIT WORK ORDER# 01-0113797  
CTRL CODE:DWJQ,DWJR  
SITE CONTACT: DAN STEVENS 647-261-3171  
DETAILER: REBAR ENTERPRISES : 905 829 8333



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

300 Connie Crescent

CONCORD, ON L4K 5W6 CAN

PHONE: (905) 356-3820

## Invoice

Invoice No / Date: 11018-6370 10/26/2018  
Bill of Lading No / Date: 068Oct0370 10/26/2018  
Sales Order No: 01-0113797  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms
	Our Truck	F.O.B. JOBSITE	NET 30

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC DWJQ, Release 00008, Drawing R5, CRANEBASE (MR)(2/3)	Rebar-Weldable	1,895Kgs	1,500.00/Tonne	2,842.50
Reinforcing Steel Per Release CC DWJR, Release 00009, Drawing R5, CRANEBASE (500)(MR)(2/3)	Rebar Weldable - Grade 500	5,946Kgs	1,625.00/Tonne	9,662.25
***** *****				

Total Weight: 7,841 Kgs

	Subtotal	12,504.75
Discount:	HST 10381 7615 Plus Freight	0.00
	HST Less Holdback	0.00
	HST 1625.62 Subtotal	12,504.75
	HST	1,625.62
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE--(24% PER ANNUM)	Balance	CAD 14,130.37



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

43 BETHURIDGE ROAD

TORONTO, ON M9W 1M6

S MIZRAHI INC.

H ONE BLOOR ST WEST CONDO

I 1 BLOOR ST WEST

P TORONTO, ON CAN

T

O

## Bill of Lading

Page 1 of 2

Bill of Lading No: 068Oct0370

Ship Date: 10/26/2011

Customer: MIZINC

Job Number: 18-151X01

Ship Via: Our Truck

F.O.B.: F.O.B. JOBSITE

Customer P.O.:

Contact: JAMIE NOAKS

Phone:

Quantity	Quantity				
Ordered	This Ship	UM	Description		Weight Kgs
Sc # 01-0113797			REV # 2 B/L R5-1, R5-2 ***** Reinforcing Steel Per Release CC DWJQ, Release 00008, Drawing R5, CRANEBASE (MR)(2/3) Rebar-Weldable Reinforcing Steel Per Release CC DWJR, Release 00009, Drawing R5, CRANEBASE (500)(MR)(2/3) Rebar Weldable - Grade 500 ***** ALL UNITS PRE-ASSEMBLED  (8) NO. PRE-ASSEMBLED ITEMS LABELLED AS FOLLOWS:  MRB1, MRB2, MRB3, MRB4, MRB5, MRB6, MRB7, MRB8 ***** Delivery Requested: OCT 15 / 18  ORDER # 1  TRAILER # 2 SHIP MRB1 & MRB2 AT 11:00 AM  TRAILER # 3 SHIP MRB3 & MRB4 AT 1:00 PM		
1,895	1,895	Kgs			1,895
5,946	5,946	Kgs			5,946

Special Instructions:

Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE

*amir*

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER

(1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to re-allocate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
63 BETHURIDGE ROAD  
TORONTO, ON M9W 1M6

3 MIZRAHI INC.  
4 ONE BLOOR ST WEST CONDO  
1 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
O

## Bill of Lading

Page 2 of 2

Bill of Lading No: 068Oct0370

Ship Date: 10/26/2011

Customer: MIZINC  
Job Number: 18-151X01  
Ship Via: Our Truck  
F.O.B.: F.O.B. JOBSITE  
Customer P.O.:

Contact: JAMIE NOAKS  
Phone:

Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
			TRAILER # 4 SHIP MRB5 & MRB6 AT 1:30 PM	
			TRAILER # 5 SHIP MRB7 & MRB8 AT 2:00 PM	
			Confirm with Dan Stevens @ 647-261-3171 ***** Detailed by Rebar Enterprises @ 905-829-8333	
			ILL. TEST REPORTS REQUIRED	

Total Weight: 7,841

Special Instructions:

Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE

*amir*

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER

NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to resubmit material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks returned and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be delivered for 7 a.m. delivery.



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

300 Connie Crescent

CONCORD, ON L4K 5W6 CAN

PHONE: (905) 356-3820

## Invoice

Invoice No / Date: 11018-6372 10/26/2018  
Bill of Lading No / Date: 068Oct0372 10/26/2018  
Sales Order No: 01-0113799  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms
	Our Truck	F.O.B. JOBSITE	NET 30

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC DWJL, Release 00003, Drawing R4, CRANEBASE	BLL (500)(LB)(1/3) Rebar Black - Grade 500	5,435Kgs	1,625.00/Tonne	8,831.88
Reinforcing Steel Per Release CC DWJM, Release 00004, Drawing R4, CRANEBASE	BUL (500)(LB)(1/3) Rebar Black - Grade 500	1,665Kgs	1,625.00/Tonne	2,705.63
Reinforcing Steel Per Release CC DWJO, Release 00006, Drawing R4, CRANEBASE	TLL (500)(LB)(1/3) Rebar Black - Grade 500	793Kgs	1,625.00/Tonne	1,288.63
Reinforcing Steel Per Release CC DWJP, Release 00007, Drawing R4, CRANEBASE	TUL (500)(LB)(1/3) Rebar Black - Grade 500	2,406Kgs	1,625.00/Tonne	3,909.75
*****				

Total Weight: 10,299 Kgs

Discount:

HST 10381 7615

Subtotal 16,735.89

Plus Freight 0.00

HST Less Holdback 0.00

HST 2175.67 Subtotal 16,735.89

HST 2.175.67

Payment/Credit Amount 0.00

2% PER MONTH ON UNPAID BALANCE--(24% PER ANNUM)

Balance CAD 18,911.56



# SALIT STEEL

## Bill of Lading

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
43 BETHRIDGE ROAD  
TORONTO, ON M9W 1M6

Page 1 of 2

Bill of Lading No: 068Oct0372

Ship Date: 10/26/2011

Customer: MIZINC

Job Number: 18-151X01

Ship Via: Our Truck

F.O.B.: F.O.B. JOBSITE

Customer P.O.:

Contact: JAMIE NOAKS

Phone:

S MIZRAHI INC.  
H ONE BLOOR ST WEST CONDO  
I 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
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6:00AM

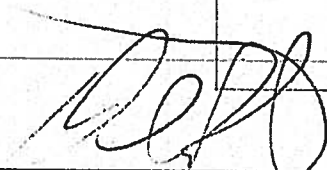
Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
SO #:01-0113799				
			REV # 2 B/L R4-2, R4-3, R4-5, R4-6 *****	
5,435	5,435	Kgs	Reinforcing Steel Per Release CC DWJL, Release 00003, Drawing R4, CRANEBASE BLL (500)(LB)(1/3) Rebar Black - Grade 500	5,435
1,665	1,665	Kgs	Reinforcing Steel Per Release CC DWJM, Release 00004, Drawing R4, CRANEBASE BUL (500)(LB)(1/3) Rebar Black - Grade 500	1,665
793	793	Kgs	Reinforcing Steel Per Release CC DWJO, Release 00006, Drawing R4, CRANEBASE TLL (500)(LB)(1/3) Rebar Black - Grade 500	793
2,406	2,406	Kgs	Reinforcing Steel Per Release CC DWJP, Release 00007, Drawing R4, CRANEBASE TUL (500)(LB)(1/3) Rebar Black - Grade 500 *****	2,406

### Special Instructions:

Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE



NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
43 BETHRIDGE ROAD  
TORONTO, ON M9W 1M6

S MIZRAHI INC.  
H ONE BLOOR ST WEST CONDO  
I 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
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## Bill of Lading

Page 2 of 2

Bill of Lading No: 068Oct0372

Ship Date: 10/26/2011

Customer: MIZINC  
Job Number: 18-151X01  
Ship Via: Our Truck  
F.O.B.: F.O.B. JOBSITE  
Customer P.O.:

Contact: JAMIE NOAKS  
Phone:

Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
			Delivery Requested: OCT 15 / 18	
			ORDER # 1	
			LOADING:	
			BLL VERY TOP	
			BUL TOP	
			TLL BOTTOM	
			TUL VERY BOTTOM	
			DWLS VERY VERY BOTTOM	
			<b>**GRADE 500**</b>	
			Confirm with Dan Stevens @ 647-261-3171	
			*****	
			Detailed by Rebar Enterprises @ 905-829-8333	
			MILL TEST REPORTS REQUIRED	

### Special Instructions:

Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE

Total Weight

10,299

NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

300 Connie Crescent

CONCORD, ON L4K 5W6 CAN

PHONE: (905) 356-3820

## Invoice

Invoice No / Date: 11018-6374 10/26/2018  
Bill of Lading No / Date: 068Oct0374 10/26/2018  
Sales Order No: 01-0113800  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms
	Our Truck	F.O.B. JOBSITE	NET 30

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC DWJK, Release 00002, Drawing R4, CRANEBASE BLL (LB)(1/3) Rebar Black		377Kgs	1,500.00/Tonne	565.50
Reinforcing Steel Per Release CC DWJN, Release 00005, Drawing R4, CRANEBASE TLL (LB)(1/3) Rebar Black		238Kgs	1,500.00/Tonne	357.00
Reinforcing Steel Per Release CC DWJS, Release 00010, Drawing R6, C.BASE COL SETUP TIES(LB)(3/3) Rebar Black		35Kgs	1,500.00/Tonne	52.50
Reinforcing Steel Per Release CC DWJU, Release 00012, Drawing R6, CRANEBASE CAISSON DWLS(LB)(3/3) Rebar Black		667Kgs	1,500.00/Tonne	1,000.50
*****				

Total Weight: 1,317 Kgs

Discount:

	Subtotal	1,975.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	1,975.50
HST 256.82	HST	256.82
	Payment/Credit Amount	0.00

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)

Balance CAD 2,232.32



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
43 BETHRIDGE ROAD  
TORONTO, ON M9W 1M6

S MIZRAHI INC.  
H ONE BLOOR ST WEST CONDO  
I 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
O

## Bill of Lading

Page 1 of 2

Bill of Lading No: 068Oct0374

Ship Date: 10/26/2011

Customer: MIZINC

Job Number: 18-151X01

Ship Via: Our Truck

F.O.B.: F.O.B. JOBSITE

Customer P.O.:

Contact: JAMIE NOAKS

Phone:

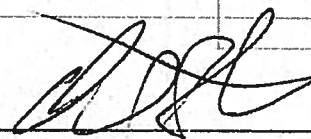
Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
SO #:01-0113800				
			REV # 2 B/L R4-1, R4-4, R6-1, R6-3 *****	
377	377	Kgs	Reinforcing Steel Per Release CC DWJK, Release 00002, Drawing R4, CRANEBASE BLL (LB)(1/3) Rebar Black	377
238	238	Kgs	Reinforcing Steel Per Release CC DWJN, Release 00005, Drawing R4, CRANEBASE TLL (LB)(1/3) Rebar Black	238
35	35	Kgs	Reinforcing Steel Per Release CC DWJS, Release 00010, Drawing R6, C.BASE COL SETUP TIES(LB)(3/3) Rebar Black	35
667	667	Kgs	Reinforcing Steel Per Release CC DWJU, Release 00012, Drawing R6, CRANEBASE CAISSON DWLS(LB)(3/3) Rebar Black *****	667

Special Instructions:

Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE



NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
43 BETHRIDGE ROAD  
TORONTO, ON M9W 1M6

S MIZRAHI INC.  
H ONE BLOOR ST WEST CONDO  
I 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
O

## Bill of Lading

Page 2 of 2

Bill of Lading No: 068Oct0374

Ship Date: 10/26/2018

Customer: MIZINC  
Job Number: 18-151X01  
Ship Via: Our Truck  
F.O.B.: F.O.B. JOBSITE  
Customer P.O.:

Contact: JAMIE NOAKS  
Phone:

Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
			Delivery Requested: OCT 15 / 18  ORDER # 1  LOADING:  BLL VERY TOP BUL TOP TLL BOTTOM TUL VERY BOTTOM DWLS VERY VERY BOTTOM  Confirm with Dan Stevens @ 647-261-3171 ***** Detailed by Rebar Enterprises @ 905-829-8333	

MILL TEST REPORTS REQUIRED

Special Instructions:  
Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE

Total Weight: 1,317

NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be guaranteed for 7 a.m. delivery.

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

300 Connie Crescent

CONCORD, ON L4K 5W6 CAN

PHONE: (905) 356-3820

## Invoice

Invoice No / Date: 11018-6375 10/26/2018  
Bill of Lading No / Date: 068Oct0375 10/26/2018  
Sales Order No: 01-0113801  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms
	Our Truck	F.O.B. JOBSITE	NET 30

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC DWJT, Release 00011, Drawing R6, BASE COL DWLS(LB) THR/1/C(3/3)				
	Rebar Black	435Kgs	1,500.00/Tonne	652.50
	Lenton Standard Cpl 20M Black (EL20A2)	92Pcs	25.00/Pcs	2,300.00
	*****			
	*****			

Total Weight: 435 Kgs

Discount:

	Subtotal	2,952.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 383.82	Subtotal	2,952.50
	HST	383.83
	Payment/Credit Amount	0.00

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)

Balance	CAD	3,336.33
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# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
43 BETHRIDGE ROAD  
TORONTO, ON M9W 1M6

S MIZRAHI INC.  
H ONE BLOOR ST WEST CONDO  
I 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
O

## Bill of Lading

Bill of Lading No: 068Oct0375

Ship Date: 10/26/2011

Customer: MIZINC  
Job Number: 18-151X01  
Ship Via: Our Truck  
F.O.B.: F.O.B. JOBSITE  
Customer P.O.:

Contact: JAMIE NOAKS  
Phone:

Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
SO #:01-0113801				
435	435	Kgs	REV # 2 B/L R6-2 ( PAGE 10 OF 12) ***** Reinforcing Steel Per Release CC DWJT, Release 00011, Drawing R6, BASE COL DWLS(LB) THR/1/C(3/3) Rebar Black	435
92	92	Pcs	Lenton Standard Cpl 20M Black (EL20A2) ***** ALL BARS TO BE LENTON THREADED RIGHT SIDE / LONG LEG/ DIM B  LENTON STANDARD COUPLERS TO BE SUPPLIED ATTACHED ***** Delivery Requested: OCT 15 / 18  ORDER # 1  Confirm with Dan Stevens @ 647-261-3171 ***** Detailed by Rebar Enterprises @ 905-829-8333	0
MILL TEST REPORTS REQUIRED				

Special Instructions:  
Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE

Total Weight

435

NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

300 Connie Crescent

CONCORD, ON L4K 5W6 CAN

PHONE: (905) 356-3820

## Invoice

Invoice No / Date: 11018-6427 10/26/2018  
Bill of Lading No / Date: 068Oct0427 10/26/2018  
Sales Order No: 01-0114954  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms
	Our Truck	F.O.B. JOBSITE	NET 30

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC DZ9S, Release 00013, Drawing R7, CRANE BASE(ADDED BENT BARS)				
	Rebar Black	451Kgs	1,500.00/Tonne	676.50
	*****			

Total Weight: 451 Kgs

Discount:

	Subtotal	676.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 87.94	Subtotal	676.50
	HST	87.95
	Payment/Credit Amount	0.00

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)

Balance	CAD	764.45
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# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL  
43 BETHRIDGE ROAD  
TORONTO, ON M9W 1M6

S MIZRAHI INC.  
H ONE BLOOR ST WEST CONDO  
I 1 BLOOR ST WEST  
P TORONTO, ON CAN

T  
O

## Bill of Lading

Bill of Lading No: 068Oct0427

Ship Date: 10/26/2011

Customer: MIZINC

Job Number: 18-151X01

Ship Via: Our Truck

F.O.B.: F.O.B. JOBSITE

Customer P.O.:

Contact: JAMIE NOAKS

Phone:

Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
SO #:01-0114954				
451	451	Kgs	REV # 1 B/L R7-1 ***** Reinforcing Steel Per Release CC DZ9S, Release 00013, Drawing R7, CRANE BASE(ADDED BENT BARS) Rebar Black ***** SHIP WITH ORDER # 1  ADDITIONAL  Confirm with Dan Stevens @ 647-261-3171 ***** Detailed by Rebar Enterprises @ 905-829-8333	451

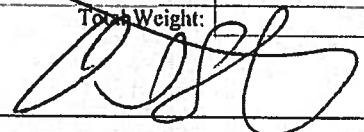
MILL TEST REPORTS REQUIRED

Total Weight: 451

Special Instructions:  
Requested Delivery Date:

10/26/2018

RECEIPT SIGNATURE



NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be guaranteed for 7 a.m. delivery

ARRIVED JOB SITE

STARTED UNLOADING

FINISHED UNLOADING

CARRIER/DRIVER



# Invoice

innocon

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	10/31/2018	709748630
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/30	IPCM	FP	81211314	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	223.00 1.00 5.00 9.00	2,007.00 9.00 45.00 9.00
10/30	IPCM	FP	81211315	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 1.000 9.000	M3 M3 EA M3	223.00 1.00 9.00 5.00	2,007.00 9.00 9.00 45.00
10/30	IPCM	FP	81211316	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	223.00 9.00 5.00 1.00	2,007.00 9.00 45.00 9.00
10/30	IPCM	FP	81211317	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 1.000 9.000	M3 M3 EA M3	223.00 1.00 9.00 5.00	2,007.00 9.00 9.00 45.00
10/30	IPCM	FP	81211319	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	223.00 1.00 5.00 9.00	2,007.00 9.00 45.00 9.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

709748630

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	10/31/2018	28,856.81
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 2 of 4

79226	10/31/2018	709748630
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/30	IPCM	FP	81211320	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	223.00 5.00 9.00 1.00	2,007.00 45.00 9.00 9.00
10/30	IPCM	FP	81211321	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	223.00 5.00 1.00 9.00 9.00	2,007.00 45.00 9.00 9.00 9.00
10/30	IPCM	FP	81211322	1 BLOOR ST WEST ULTRA HOR 50MPA NA 20MM 72H FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	223.00 9.00 1.00 9.00 5.00	2,007.00 9.00 9.00 45.00 9.00
10/30	IPLS	FP	81902600	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	235.00 5.00 1.00 9.00 9.00	2,115.00 45.00 9.00 9.00 9.00
10/30	IPLS	FP	81902602	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	235.00 5.00 9.00 1.00 9.00	2,115.00 45.00 9.00 9.00 9.00
10/30	IPLS	FP	81902603	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	235.00 5.00 1.00 9.00 9.00	2,115.00 45.00 9.00 9.00 9.00
10/30	IPLS	FP	81902604	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	235.00 9.00 5.00 1.00 1.00	2,115.00 9.00 45.00 9.00 9.00
10/30	IPCP	FP	82082181	1 BLOOR ST WEST 1:3 GROUT 15MPA FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	1.000 1.000 1.000 1.000 1.000	M3 EA M3 M3 M3	250.00 9.00 5.00 1.00 1.00	250.00 9.00 5.00 1.00 1.00
<b>Total Units</b>					109.000	M3		
<b>Total Invoice Amount Before Tax</b>								25,537.00
<b>HST 13.00 %</b>								3,319.81
<b>Total Amount Due</b>								28,856.81
<b>Terms of payment: Net 30 days from invoice date.</b>								
<b>Service charge of 1% per month (12% per annum)</b>								
<b>will be charged on overdue accounts.</b>								

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
12/01/2018	C601

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,569,091.61	1,569,091.61
Construction Management Fee - 5% on above		78,454.58	78,454.58
HST on Revenue		13.00%	214,181.00
		<b>Total</b>	\$1,861,727.19
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,861,727.19



### Invoicing Breakdown for 1 Bloor Project

Month of: Nov-18

[illegible]

To be Billed	\$ 436,684,704.00	\$ 29,025,951.24	\$ 27,282,516.12	\$ 1,743,435.12	\$ 174,343.51	\$ 1,569,091.61
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CM Fee	5%	\$ 78,454.58
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Site Work Nov-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	88.3%	\$ 24,175,772.50	\$ 22,752,072.50	\$ 1,423,700.00	Anchor Shoring	\$ 27,383,850.00	88.3%	\$ 24,175,772.50
2220	Excavation	\$ 5,000,000.00	73.3%	\$ 3,511,294.00	\$ 3,202,422.00	\$ 308,872.00	Michael Bros	\$ 4,789,800.00	73.3%	\$ 3,511,294.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ 10,863.12	\$ -	\$ 10,863.12				\$ 10,863.12
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 27,812,929.62	\$ 26,069,494.50	\$ 1,743,435.12				\$ 27,812,929.62



# Progress Bill



From: GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

Invoice: 21301  
Date: November 23, 2018  
Application #: 16

To: Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Invoice Due Date: December 23, 2018  
Payment Terms: Net 30 days

Contract: TQ-4754- THE ONE - 1 Bloor West

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total		Amount Previous	Quantity This Period	Amount This Period
								Completed And Stored To Date	%			
2	Shoring Design and Project Admin.	1,480,000.00	1,000	Is	1,000	1,480,000.00	0.00	1,480,000.00	100.00%	1,480,000.00	0.000	0.00
3	Mobilization	710,000.00	1,000	Is	0.950	710,000.00	0.00	674,500.00	95.00%	589,300.00	0.120	85,200.00
4	Procurement for Shoring	4,300,000.00	1,000	Is	1,000	4,300,000.00	0.00	4,300,000.00	100.00%	4,300,000.00	0.000	0.00
5	Installation of Piles and Fillers	4,660,000.00	1,000	Is	1,000	4,660,000.00	0.00	4,660,000.00	100.00%	4,660,000.00	0.000	0.00
6	Installation of Tiebacks	1,250,000.00	1,000	Is	0.900	1,250,000.00	0.00	1,125,000.00	90.00%	1,000,000.00	0.100	125,000.00
7	Stressing of Tiebacks	1,250,000.00	1,000	Is	0.900	1,250,000.00	0.00	1,125,000.00	90.00%	1,000,000.00	0.100	125,000.00
8	Steel Bracing	275,000.00	1,000	Is	1,000	275,000.00	0.00	275,000.00	100.00%	275,000.00	0.000	0.00
9	Shotcrete	320,000.00	1,000	Is	1,000	320,000.00	0.00	320,000.00	100.00%	240,000.00	0.250	80,000.00
10	Supply/Fabrication Bracing (Formerly conc. shor slab)	740,000.00	1,000	Is	0.800	740,000.00	0.00	592,000.00	80.00%	518,000.00	0.100	74,000.00
11	Installation Water & Bracing (Formerly con shor supply slab)	1,195,000.00	1,000	Is	0.800	1,195,000.00	0.00	956,000.00	80.00%	836,500.00	0.100	119,500.00
12	Procurement for Caissons	7,200,000.00	1,000	Is	0.850	7,200,000.00	0.00	6,120,000.00	85.00%	5,400,000.00	0.100	720,000.00
13	Installation of Caissons	3,800,000.00	1,000	Is	0.625	3,800,000.00	0.00	2,375,000.00	62.50%	2,280,000.00	0.025	95,000.00
14	Traffic Control	67,950.00	1,000	Is	0.850	67,950.00	0.00	57,757.50	85.00%	57,757.50	0.000	0.00
15	Safety	135,900.00	1,000	Is	0.850	135,900.00	0.00	115,515.00	85.00%	115,515.00	0.000	0.00
		27,363,850.00					24,175,772.50		22,752,072.50		1,423,700.00	



Progress Bill



From: GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

To: Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Contract: TQ-4754- THE ONE - 1 Bloor West

Invoice: 21301  
Date: November 23, 2018  
Application #: 16  
  
Invoice Due Date: December 23, 2018  
Payment Terms: Net 30 days


Less 0.00% Holdback	0.00
ONHST	1,423,700.00
Total Due This Invoice	185,081.00
	1,608,781.00



## ASCL Invoice Breakdown - One Bloor West

Nov. 2018

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	95%	\$ 674,500.00	\$ 589,300.00	\$ 85,200.00	\$ 8,520.00	\$ 76,680.00
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Filters	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	90%	\$ 1,125,000.00	\$ 1,000,000.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
6	Stressing of Tiebacks	90%	\$ 1,125,000.00	\$ 1,000,000.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	100%	\$ 320,000.00	\$ 240,000.00	\$ 80,000.00	\$ 8,000.00	\$ 72,000.00
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	80%	\$ 592,000.00	\$ 518,000.00	\$ 74,000.00	\$ 7,400.00	\$ 66,600.00
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	80%	\$ 956,000.00	\$ 836,500.00	\$ 119,500.00	\$ 11,950.00	\$ 107,550.00
10	Procurement for Caissons	85%	\$ 6,120,000.00	\$ 5,400,000.00	\$ 720,000.00	\$ 72,000.00	\$ 648,000.00
11	Installation of Caissons	62.5%	\$ 2,375,000.00	\$ 2,280,000.00	\$ 95,000.00	\$ 9,500.00	\$ 85,500.00
12	Traffic Control	85%	\$ 57,757.50	\$ 57,757.50	\$ -	\$ -	\$ -
13	Safety	85%	\$ 115,515.00	\$ 115,515.00	\$ -	\$ -	\$ -
Total Value			\$ 24,175,772.50	\$ 22,752,072.50	\$ 1,423,700.00	\$ 142,370.00	\$ 1,281,330.00
						13% HST	\$ 166,572.90
						Total Due	\$ 1,447,902.90

  
 S. M. W. A. T. 11/18  
 S. M. W. A. T. 11/18



ASCL Invoice Breakdown - One Bloor West

Nov, 2018

Draw #: 15  
 Original Contract: \$27,383,850  
 Change Orders: \$0  
 Current Contract: \$27,383,850  
 This Draw: \$1,281,330  
 Balance to Finish: \$5,797,768.53  
 Project Manager :  
 President :  
 Date: 2018/11/22


Item	Description	% Complete
1	Shoring Design and Project Administration	100%
2	Mobilization	95%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	90%
6	Stressing of Tiebacks	90%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	100%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	80%
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	80%
10	Procurement for Caissons	85%
11	Installation of Caissons	62.5%
12	Traffic Control	85%
13	Safety	85%
Total Value		



ASCL Invoice Breakdown - One Bloor West

Nov, 2018

Item	Description	% Complete
1	Shoring Design and Project Administration	100%
2	Mobilization	95%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	95%
6	Stressing of Tiebacks	95%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	100%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	80%
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	80%
10	Procurement for Caissons	85%
11	Installation of Caissons	65%
12	Traffic Control	85%
13	Safety	85%

  
 S. MULLAN  
 November 22, 2018  
 Notarized

4) 12 FILLS & 3 LINDS BLOCS  
 HEBBLES FILLABLE YET TO UNIFORMITY

5) 2 @ SUPPLEMENTS, 3 @ SKELTON WITH BLOCS  
 HEBBLES FILLABLE, 14 LEFT ON SOUTH ROW

6) SKELTON OF THE ABOVE

10) DOWNSIDE CABLE FILLABLE @ GREAT GIBBS

11) 16 CEMENTS TOTAL FILLABLE WITH BLOCS IN SET TO  
 MAKE CEMENT FILLABLE





# MICHAEL BROS. EXCAVATING



DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: November 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007810

Attention: Accounts Payable

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #9

Progress #9:

Work completed to November 30, 2018

Phase of Work

Contract Amount Progress to Date Percent Complete Previously Invoiced Current Invoice

Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,902,344.00	93%	\$ 2,621,472.00	\$ 280,872.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 62,100.00	90%	\$ 51,750.00	\$ 10,350.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ -	\$ 13,950.00
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 62,900.00	85%	\$ 59,200.00	\$ 3,700.00

Total: \$ 4,789,800.00 \$ 3,511,294.00 \$ 3,202,422.00 \$ 308,872.00

Holdback: \$ 30,887.20

HST @ 13%: \$ 277,984.80

November Invoice: \$ 36,138.02

\$ 314,122.82



502220





# MICHAEL BROS. EXCAVATING

DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 9

Original Contract: \$4,789,800

Change Orders: \$0

Current Contract: \$4,789,800

This Draw: \$277,984.80

Balance to Finish: \$1,829,095.40

Project Manager:

President:

Date: 2018/11/22

Date: November 30, 2018

Invoice No. 007810

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #9

Progress #9:

Work completed to November 30, 2018

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill Reinstale Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,902,344.00	93%	\$ 2,621,472.00	\$ 280,872.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 62,100.00	90%	\$ 51,750.00	\$ 10,350.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ -	\$ 13,950.00
Foundation Backfill - Granular B:	\$ 160,600.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 62,900.00	85%	\$ 59,200.00	\$ 3,700.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,511,294.00</b>		<b>\$ 3,202,422.00</b>	<b>\$ 308,872.00</b>
<b>Holdback:</b>					<b>\$ 30,887.20</b>
					<b>\$ 277,984.80</b>
<b>HST @ 13%:</b>					<b>\$ 36,139.02</b>
<b>November Invoice:</b>					<b>\$ 314,122.82</b>





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: November 30, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007810

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #9**

Phase of Work	Percent Complete
Backfill/Reinstall Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	93%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	90%
Footing Excavation and Haul Off Site: CRANE PAD install and by 11/30/18 4 Caissons installed	15% 5/10
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cul Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	85%



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 7  
dated the 30th day of September,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director


## Declaration


I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 19th day of November,  
City/Town and Province  
in the year 2018.

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**  
**9**  
**2001**

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

**CCDC**

Copyright 2001  
Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000ETQO D	20-Nov-2018 to 19-Feb-2019



ATLAS DEWATERING CORPORATION

11 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
905-669-6825 Fax 905-669-4036

Inv No. J008420  
Inv Date Oct 31/18

MIZRAHI DEVELOPMENT GROUP (THE ONE) INC 125 HAZELTON AVE TORONTO, ON M5R 2E5	Terms  Sls Cat / Slsn Job Number THE ONE RETAIL AND RESIDENCE Our GST/HST/BN No.	Net 30  MISC/HSE 18501 881055024
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Description	Amount
October 2018 Tank rental per attached Discharge Permits	8,113.12 2,750.00

502401

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS	Subtotal	10,863.12
	GST/HST	1,412.21
	Total	12,275.33
		=====



**Contractor:** Atlas Dewatering Corporation  
**Project Name:** MizrahiDevelopment  
**Location:** The One Retail and Residence  
**Atlas Ref:** 18-501

October, 2018



**Purchase Order 1-MXI-0163**

Start Date	End Date		360	Billing Rate	Total Amount	% Complete	Progress To Date	Previous Claim	This Claim	Balance To Complete
		<b>Quote E16-930C-P Rev 2</b>								
		Short Term & Long Term Discharge Permits			\$ 11,000.00	100.0%	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ -
	Apr 18/18	Water Sample - Nov 27/17 & Apr10/18 - PO#1-MZI-0130	2	\$ 1,500.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		Water Sample - PO#1-MXI-0163		\$ 1,600.00	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -
Aug 29/18	Oct 31/18	Enviro tank Rental: \$1600/mth or \$53.33/day	64	\$ 53.33	\$ 19,200.00	17.8%	\$ 3,413.12	\$ -	\$ 3,413.12	\$ 15,786.88
		Installation - one time			\$ 3,500.00	100.0%	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
		Mobilization - One Time Charge			\$ 1,200.00	100.0%	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
		Demobilization - One Time			\$ 1,200.00	0.0%	\$ -	\$ -	\$ -	\$ 1,200.00
		<b>Division Total</b>			<b>\$ 39,100.00</b>		<b>\$ 22,113.12</b>	<b>\$ 11,250.00</b>	<b>\$ 10,863.12</b>	<b>\$ 16,986.88</b>
		<b>CONTRACT TOTAL AMOUNT</b>			<b>\$ 39,100.00</b>		<b>\$ 22,113.12</b>	<b>\$ 11,250.00</b>	<b>\$ 10,863.12</b>	<b>\$ 16,986.88</b>
		<b>AMOUNT THIS CLAIM</b>					<b>\$ 22,113.12</b>	<b>\$ 11,250.00</b>	<b>\$ 10,863.12</b>	
		13% HST					<b>\$ 2,874.71</b>	<b>\$ 1,462.50</b>	<b>\$ 1,412.21</b>	
		<b>TOTAL PAYMENT</b>					<b>\$ 24,987.83</b>	<b>\$ 12,712.50</b>	<b>\$ 12,275.33</b>	



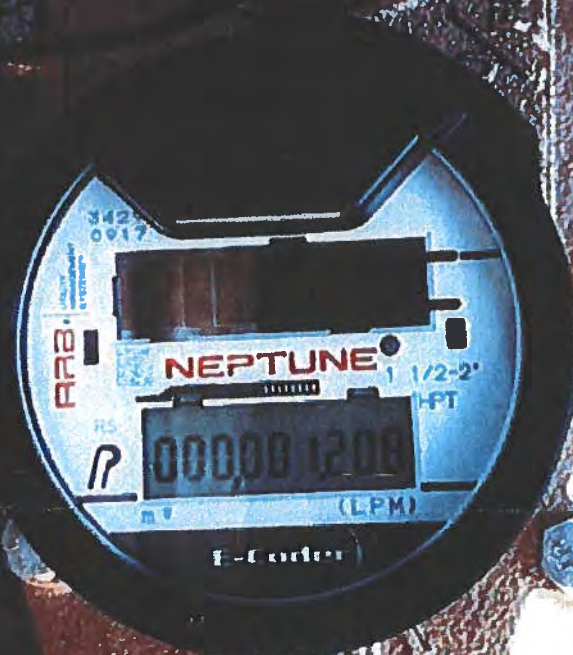
TIME STAMP 



August 29, 2018 4:41 PM



TIME STAMP 



August 29, 2018 4:40 PM





August 29, 2018 4:35 PM



TIME



August 29, 2018 4:36 PM



## Mizrahi Inc.

125 Hazelton Ave, Toronto, ON M5R 2E4  
P. 416-922-4200

## Purchase Order

Date	P.O. No.
2018-06-18	1-MZI-0163

Vendor
Atlas Dewatering Corporation 111 Ortona Court Concord Ont. L4K 3M3

Ship To
Jamie Nokes CCM 1 Bloor St West Toronto, ON M4Y 2B6

Requisitioner
D.Clark

Description	Qty	Rate	Amount
Monthly Rental - Envirotank 12 mnths @ \$1600.00/mnth	12	1,600.00	19,200.00
Installation - One Time Charge	1	3,500.00	3,500.00
Mobilization - One Time Charge	1	1,200.00	1,200.00
Demobilization - One Time Charge	1	1,200.00	1,200.00
Water Quality Reports - 12 mnths @ \$1600.00/mnth	12	1,600.00	19,200.00
HST (ON) on purchases (Input Tax Credit)		13.00%	5,759.00
		<b>Subtotal</b>	\$44,300.00
		<b>HST</b>	\$5,759.00
		<b>Total</b>	\$50,059.00



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
01/02/2019	C607

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		663,039.45	663,039.45
Construction Management Fee - 5% on above		33,151.97	33,151.97
HST on Revenue		13.00%	90,504.88
		<b>Total</b>	\$786,696.30
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$786,696.30



**Invoicing Breakdown for 1 Bloor Project**

 Month of: Dec-18

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
11-2	Site Work	\$ 37,939,260.00	75.12%	\$ 28,498,780.12	\$ 27,812,929.62	\$ 685,850.50	\$ 68,585.05	\$ 617,265.45
11-3	Concrete	\$ 53,035,404.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
11-3	Concrete Supply Only	\$ 33,894,617.00	0.33%	\$ 112,036.89	\$ 66,262.89	\$ 45,774.00		\$ 45,774.00
11-4	Masonry	\$ 5,806,485.00	18.38%	\$ 1,067,370.00	\$ 1,067,370.00	\$ -	\$ -	\$ -
11-5	Metals	\$ 42,334,552.00	0.00%			\$ -	\$ -	\$ -
11-6	Carpentry	\$ 22,862,660.00	0.00%			\$ -	\$ -	\$ -
11-7	Thermal & Moisture	\$ 19,776,153.00	0.00%			\$ -	\$ -	\$ -
11-8	Doors & Windows	\$ 65,182,700.00	0.12%	\$ 79,388.73	\$ 79,388.73	\$ -	\$ -	\$ -
11-9	Finishes	\$ 46,039,516.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-10	Speciaties	\$ 7,875,400.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-11	Equipment	\$ 15,047,000.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-12	Furnishings	\$ 497,700.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-13	Special Construction	\$ 5,600,000.00			\$ -	\$ -	\$ -	\$ -
11-14	Conveying Systems	\$ 24,400,000.00	0.00%			\$ -	\$ -	\$ -
11-15	Mechanical	\$ 37,704,966.00	0.00%		\$ -	\$ -	\$ -	\$ -
11-16	Electrical	\$ 18,688,291.00	0.00%		\$ -	\$ -	\$ -	\$ -

To be Billed	\$ 436,684,704.00	\$ 29,757,575.74	\$ 29,025,951.24	\$ 731,624.50	\$ 68,585.05	\$ 663,039.45
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CM Fee					5%	\$ 33,151.97
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## Site Work

Nov-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$				
2151	Shoring	\$ 30,000,000.00	90.7%	\$ 24,826,965.00	\$ 24,175,772.50	\$ 651,192.50	Anchor Shoring	\$ 27,383,850.00	90.7%	\$ 24,826,965.00
2220	Excavation	\$ 5,000,000.00	74.0%	\$ 3,545,952.00	\$ 3,511,294.00	\$ 34,658.00	Michael Bros	\$ 4,789,800.00	74.0%	\$ 3,545,952.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ 10,863.12	\$ 10,863.12	\$ -				\$ 10,863.12
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 28,498,780.12	\$ 27,812,929.62	\$ 685,850.50				\$ 28,498,780.12



## Concrete

Nov-18

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
------	-------------	-------	------------	-------------------	------------------	--------------	-----------------	-------	------------	-------------------

Structural Formwork		\$ 41,089,192.00		\$ -		\$ -				
Re-Bar Supply		\$ 14,582,339.00	0%	\$ 40,725.89	\$ 40,725.89	\$ -	Salit			\$ 40,725.89
Re-Bar Labour		\$ 5,787,519.00				\$ -				
Re-Bar Acc		\$ 1,068,465.00				\$ -				
Concrete Acc		\$ 551,261.00				\$ -				
Concrete Cutting & Coring						\$ -				
Concrete Supply		\$ 17,692,552.00	0%	\$ 71,311.00	\$ 25,537.00	\$ 45,774.00	Innocon			\$ 71,311.00
Concrete Pour Labour		\$ 5,104,709.00				\$ -				
Concrete Finishing/Levelling		\$ 1,053,984.00				\$ -				

<b>Total</b>		<b>\$ 86,930,021.00</b>		<b>\$ 112,036.89</b>	<b>\$ 66,262.89</b>	<b>\$ 45,774.00</b>		<b>\$ -</b>		<b>\$ 112,036.89</b>
Supply Only		\$ 33,894,617.00		\$ 112,036.89						
Supply and Install		\$ 53,035,404.00		\$ -						



# Progress Bill



**From:** GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

**Invoice:** 21535  
**Date:** December 19, 2018  
**Application #:** 17

**To:** Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

**Invoice Due Date:** January 18, 2019  
**Payment Terms:** Net 30 days

**Contract:** TQ-4754- THE ONE - 1 Bloor West

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total		Amount Previous	Quantity This Period	Amount This Period
								Completed And Stored To Date	%			
2	Shoring Design and Project Admin.	1,480,000.00	1,000	Is	1,000	1,480,000.00	0.00	1,480,000.00	100.00%	1,480,000.00	0.000	0.00
3	Mobilization	710,000.00	1,000	Is	0.950	710,000.00	0.00	674,500.00	95.00%	674,500.00	0.000	0.00
4	Procurement for Shoring	4,300,000.00	1,000	Is	1,000	4,300,000.00	0.00	4,300,000.00	100.00%	4,300,000.00	0.000	0.00
5	Installation of Piles and Fillers	4,660,000.00	1,000	Is	1,000	4,660,000.00	0.00	4,660,000.00	100.00%	4,660,000.00	0.000	0.00
6	Installation of Tiebacks	1,250,000.00	1,000	Is	0.900	1,250,000.00	0.00	1,125,000.00	90.00%	1,125,000.00	0.000	0.00
7	Stressing of Tiebacks	1,250,000.00	1,000	Is	0.900	1,250,000.00	0.00	1,125,000.00	90.00%	1,125,000.00	0.000	0.00
8	Steel Bracing	275,000.00	1,000	Is	1,000	275,000.00	0.00	275,000.00	100.00%	275,000.00	0.000	0.00
9	Shotcrete	320,000.00	1,000	Is	1,000	320,000.00	0.00	320,000.00	100.00%	320,000.00	0.000	0.00
10	Supply/Fabrication Bracing (Formerly conc. shor slab)	740,000.00	1,000	Is	1,000	740,000.00	0.00	740,000.00	100.00%	592,000.00	0.200	148,000.00
11	Installation Waler & Bracing (Formerly con shor supply slab)	1,195,000.00	1,000	Is	0.800	1,195,000.00	0.00	956,000.00	80.00%	956,000.00	0.000	0.00
12	Procurement for Caissons	7,200,000.00	1,000	Is	0.900	7,200,000.00	0.00	6,480,000.00	90.00%	6,120,000.00	0.050	360,000.00
13	Installation of Caissons	3,800,000.00	1,000	Is	0.660	3,800,000.00	0.00	2,508,000.00	66.00%	2,375,000.00	0.035	133,000.00
14	Traffic Control	67,950.00	1,000	Is	0.900	67,950.00	0.00	61,155.00	90.00%	57,757.50	0.050	3,397.50
15	Safety	135,900.00	1,000	Is	0.900	135,900.00	0.00	122,310.00	90.00%	115,515.00	0.050	6,795.00
		27,383,850.00						24,826,965.00		24,175,772.50		651,192.50

**Gross Billing TTD** 24,826,965.00  
**Less Previous Application** 24,175,772.50  
**Total This Period** 651,192.50



Progress Bill



From: GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

To: Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Contract: TQ-4754- THE ONE - 1 Bloor West

Invoice: 21535  
Date: December 19, 2018  
Application #: 17  
Invoice Due Date: January 18, 2019  
Payment Terms: Net 30 days

Less 0.00% Holdback	0.00
ONHST	651,192.50
Total Due This Invoice	84,655.03
	735,847.53



**ASCL Invoice Breakdown - One Bloor West****Dec, 2018**

<b>Item</b>	<b>Description</b>	<b>% Complete</b>
1	Shoring Design and Project Administration	100%
2	Mobilization	95%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	90%
6	Stressing of Tiebacks	90%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	100%
9a	Supply/Fabrication of Bracing ( <i>Formerly Concrete Shoring Slab</i> )	100%
9b	Installation of Waler & Bracing ( <i>Formerly Concrete Shoring Slab Supply</i> )	80%
10	Procurement for Caissons	90%
11	Installation of Caissons	66.0%
12	Traffic Control	90%
13	Safety	90%
	Total Value	



ASCL Invoice Breakdown - One Bloor West

Dec, 2018

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	95%	\$ 674,500.00	\$ 674,500.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	90%	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	90%	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ -
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	100%	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%	\$ 740,000.00	\$ 592,000.00	\$ 148,000.00	\$ 14,800.00	\$ 133,200.00
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	80%	\$ 956,000.00	\$ 956,000.00	\$ -	\$ -	\$ -
10	Procurement for Caissons	90%	\$ 6,480,000.00	\$ 6,120,000.00	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	66.0%	\$ 2,508,000.00	\$ 2,375,000.00	\$ 133,000.00	\$ 13,300.00	\$ 119,700.00
12	Traffic Control	90%	\$ 61,155.00	\$ 57,757.50	\$ 3,397.50	\$ 339.80	\$ 3,057.80
13	Safety	90%	\$ 122,310.00	\$ 115,515.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
	Total Value		\$ 24,826,965.00	\$ 24,175,772.50	\$ 651,192.50	\$ 65,119.25	\$ 586,073.25
						13% HST	\$ 76,189.52
						Total Due	\$ 662,262.77



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / SHORING & FOUNDATION	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FBGDN	26-Nov-2018 to 19- Feb-2019



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 13  
dated the 31st day of August,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE - 1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor

MIZRAHI INC.

Name of Subcontractor

GFL INFRASTRUCTURE GROUP INC.

### Identification of Declarant

Name of Declarant

DERRICK SPEAKMAN, P. ENG.

Position or Title (of office held with Subcontractor)

VICE PRESIDENT

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 21st December,  
in the year 2018 Sanjay Bhatia, a Commissioner, etc.,  
City/Town and Province Province of Ontario, for Anchor Shoring & Caissons Ltd.

[Signature]  
Signature of Declarant

[Signature]  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)  
Expires August 4, 2019

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC  
9  
2001

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9B - 2001.

CCDC

Copyright 2001

Canadian Construction Documents Committee



ASCL Invoice Breakdown - One Bloor West

Dec, 2018

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	95%	\$ 674,500.00	\$ 674,500.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	90%	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ -
6	Stressing of Tiebacks	90%	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ -
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	100%	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%	\$ 740,000.00	\$ 592,000.00	\$ 148,000.00	\$ 14,800.00	\$ 133,200.00
9b	Installation of Waller & Bracing (Formerly Concrete Shoring Slab Supply)	80%	\$ 956,000.00	\$ 956,000.00	\$ -	\$ -	\$ -
10	Procurement for Caissons	90%	\$ 6,480,000.00	\$ 6,120,000.00	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	66.0%	\$ 2,508,000.00	\$ 2,375,000.00	\$ 133,000.00	\$ 13,300.00	\$ 119,700.00
12	Traffic Control	90%	\$ 61,155.00	\$ 57,757.50	\$ 3,397.50	\$ 339.80	\$ 3,057.80
13	Safety	80%	\$ 122,310.00	\$ 115,515.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
Total Value			\$ 24,826,965.00	\$ 24,175,772.50	\$ 651,192.50	\$ 65,119.25	\$ 586,073.25
							13% HST
							\$ 76,189.52
							Total Due
							\$ 662,262.77

Draw #: 16

Original Contract: \$27,343,350

Change Orders:

Current Contract: \$27,343,350

This Draw: \$68,073.25 (Tax Exclud)

Balance to Finish: \$2,397.50

Project Manager: [Signature]

President: [Signature]

Date: 2018/12/20



**ASCL Invoice Breakdown - One Bloor West****Dec, 2018**

<b>Item</b>	<b>Description</b>	<b>% Complete</b>
1	Shoring Design and Project Administration	100%
2	Mobilization	95%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	90%
6	Stressing of Tiebacks	90%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	100%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	80%
10	Procurement for Caissons	90%
11	Installation of Caissons	66.0%
12	Traffic Control	90%
13	Safety	90%
	Total Value	





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 10  
Original Contract: \$4,789,800  
Change Orders: \$0  
Current Contract: \$4,789,800  
This Draw: \$31,192.20 (Excl. Tax)  
Balance to Finish: \$3,545,952.00  
Project Manager:   
President:   
Date: 2018/12/19

Date: December 31, 2018

Invoice No. 007870

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #10

Progress #10:

Work completed to December 31, 2018

Phase of Work

	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ .
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ .
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ .
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ .
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,933,552.00	94%	\$ 2,902,344.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ .
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ .	0%	\$ .	\$ .
Site Grading:	\$ 30,000.00	\$ .	0%	\$ .	\$ .
Shave Caisson Wall:	\$ 69,000.00	\$ 65,550.00	95%	\$ 62,100.00	\$ 3,450.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ .
Foundation Backfill - Granular B:	\$ 160,000.00	\$ .	0%	\$ .	\$ .
Building Backfill - Clear Stone	\$ 62,000.00	\$ .	0%	\$ .	\$ .
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ .	0%	\$ .	\$ .
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ .	0%	\$ .	\$ .
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 62,900.00	85%	\$ 62,900.00	\$ .
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,545,952.00</b>		<b>\$ 3,511,294.00</b>	<b>\$ 31,658.00</b>
<b>Holdback:</b>					<b>\$ 3,465.80</b>
					<b>\$ 31,192.20</b>
<b>HST @ 13%:</b>					<b>\$ 4,054.99</b>
<b>December Invoice:</b>					<b>\$ 35,247.19</b>





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: December 31, 2018

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007870

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #10**

**Progress #10:**

**Phase of Work**

**Percent Complete**

Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	94%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	95%
Footing Excavation and Haul Off Site:	5%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	85%

*SM*

*S. MICHAEL  
December 19, 2018*



# Invoice

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Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	11/06/2018	709783605
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/31	IPCM	FP	81211435	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT	8.000 1.000 8.000 8.000	M3 EA M3 M3	106.00 9.00 1.00 5.00	848.00 9.00 8.00 40.00
10/31	IPCM	FP	81211436	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	8.000 8.000 8.000 1.000 8.000	M3 M3 M3 EA M3	106.00 5.00 9.00 1.00	848.00 40.00 9.00 8.00
10/31	IPCM	FP	81211438	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	8.000 1.000 8.000 8.000 8.000	M3 EA M3 M3 M3	106.00 9.00 5.00 1.00	848.00 9.00 40.00 8.00
10/31	IPCM	FP	81211441	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	8.000 8.000 8.000 8.000 1.000	M3 M3 M3 M3 EA	106.00 1.00 5.00 9.00	848.00 8.00 40.00 9.00
10/31	IPWS	FP	81609565	1 BLOOR ST WEST 1:3 GROUT 15MPA FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	1.000 1.000 1.000 1.000 1.000	M3 EA EA M3 M3	250.00 9.00 5.00 1.00	250.00 9.00 5.00 1.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

709783605

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	11/06/2018	7,458.00
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

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ST-10

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 4

79226	11/06/2018	709783605
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/31	IPCP	FP	82082245	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1	8.000	M3	106.00	848.00
				SITE WASH WATER MANAGEMENT FEE	8.000	M3	1.00	8.00
				ENVIRONMENTAL/ENVIRONNEMENT	8.000	M3	5.00	40.00
				FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
10/31	IPCP	FP	82082246	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1	8.000	M3	106.00	848.00
				FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				ENVIRONMENTAL/ENVIRONNEMENT	8.000	M3	5.00	40.00
				SITE WASH WATER MANAGEMENT FEE	8.000	M3	1.00	8.00
10/31	IPCP	FP	82082247	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1	8.000	M3	106.00	848.00
				SITE WASH WATER MANAGEMENT FEE	8.000	M3	1.00	8.00
				ENVIRONMENTAL/ENVIRONNEMENT	8.000	M3	5.00	40.00
				FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				<b>Total Units</b>	57.000	M3		
				<b>Total Invoice Amount Before Tax</b>				6,600.00
				<b>HST 13.00 %</b>				858.00
				<b>Total Amount Due</b>				7,458.00
<p>Terms of payment: Net 30 days from invoice date. Service charge of 1% per month (12% per annum) will be charged on overdue accounts.</p>								

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

**innocon**

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

**Direct Inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	11/07/2018	709789792
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/30	IPCM	FP	81211325	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 1.00 5.00 9.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211328	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 1.000 9.000	M3 M3 EA M3	235.00 1.00 9.00 5.00	2,115.00 9.00 9.00 45.00
10/30	IPCM	FP	81211329	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 1.00 5.00 9.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211331	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 5.00 1.00 9.00	2,115.00 45.00 9.00 9.00
10/30	IPCM	FP	81211333	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-1 2004 20MM 72H FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000	M3 EA M3 M3	235.00 9.00 1.00 5.00	2,115.00 9.00 9.00 45.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

709789792

**INVOICE NUMBER**

**DEDUCTION REASONS**

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

**AMOUNT REMITTED \$** \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	11/07/2018	31,994.82
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE AMOUNT</b>



# Invoice

innococon

Value of your business

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 4

79226	11/07/2018	709789792
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/30	IPCM	FP	81211334	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 1.00 5.00 9.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211336	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 1.00 5.00 9.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211343	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000	M3 EA M3 M3	235.00 9.00 1.00 5.00	2,115.00 9.00 9.00 45.00
10/30	IPCM	FP	81211346	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 1.00 5.00 9.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211348	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	235.00 9.00 5.00 1.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211352	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 1.00 5.00 9.00	2,115.00 9.00 45.00 9.00
10/30	IPCM	FP	81211353	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	235.00 5.00 1.00 9.00	2,115.00 45.00 9.00 9.00
10/30	IPCM	FP	81211360	1 BLOOR ST WEST ULTRAHORIZONTAL 50 C-I 2004 20MM 72H FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	235.00 9.00 5.00 1.00	2,115.00 9.00 45.00 9.00
Total Units					117.000	M3		
Total Invoice Amount Before Tax								28,314.00
HST 13.00 %								3,680.82
Total Amount Due								31,994.82
Terms of payment: Net 30 days from invoice date. Service charge of 1% per month (12% per annum) will be charged on overdue accounts.								

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

**Direct Inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	11/08/2018	709795270
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/31	IPWS	FP	81609566	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD)	8.000 8.000 8.000 1.000	M3 M3 M3 EA	106.00 1.00 5.00 9.00	848.00 8.00 40.00 9.00
10/31	IPWS	FP	81609567	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	8.000 8.000 8.000 1.000 8.000	M3 M3 M3 EA M3	106.00 1.00 9.00 5.00	848.00 8.00 9.00 40.00
10/31	IPWS	FP	81609568	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	8.000 8.000 8.000 8.000 1.000	M3 M3 M3 M3 EA	106.00 5.00 1.00 9.00	848.00 40.00 8.00 9.00
10/31	IPWS	FP	81609569	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD)	8.000 8.000 8.000 8.000 1.000	M3 M3 M3 M3 EA	106.00 5.00 1.00 9.00	848.00 40.00 8.00 9.00
10/31	IPWS	FP	81609570	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	8.000 8.000 8.000 1.000 8.000	M3 M3 M3 EA M3	106.00 1.00 9.00 5.00	848.00 8.00 9.00 40.00

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

709795270

**INVOICE NUMBER**

**DEDUCTION REASONS**

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

**AMOUNT REMITTED \$** \_\_\_\_\_

**REMIT** INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
**TO:** Toronto ON M5W 2B1

79226	11/08/2018	12,271.80
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE AMOUNT</b>



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 4

79226	11/08/2018	709795270
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Shp Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
10/31	IPWS	FP	81609571	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	8.000 8.000 1.000 8.000	M3 M3 EA M3	106.00 5.00 9.00 1.00	848.00 40.00 9.00 8.00
10/31	IPWS	FP	81609575	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	8.000 8.000 1.000 8.000	M3 M3 EA M3	106.00 5.00 9.00 1.00	848.00 40.00 9.00 8.00
10/31	IPWS	FP	81609578	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	8.000 8.000 1.000 8.000	M3 M3 EA M3	106.00 1.00 9.00 5.00	848.00 8.00 9.00 40.00
10/31	IPWS	FP	81609579	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	8.000 8.000 1.000 8.000	M3 M3 EA M3	106.00 1.00 9.00 5.00	848.00 8.00 9.00 40.00
10/31	IPWS	FP	81609580	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT	8.000 8.000 1.000 8.000	M3 M3 EA M3	106.00 1.00 9.00 5.00	848.00 8.00 9.00 40.00
10/31	IPWS	FP	81609581	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	8.000 8.000 1.000 8.000	M3 M3 EA M3	106.00 5.00 9.00 1.00	848.00 40.00 9.00 8.00
10/31	IPWS	FP	81609586	1 BLOOR ST WEST ULTRAFLO-FIL 6 MPA HVSCM1 FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE	8.000 1.000 8.000 8.000	M3 EA M3 M3	106.00 9.00 5.00 1.00	848.00 9.00 40.00 8.00
Total Units					96.000	M3		
Total Invoice Amount Before Tax								10,860.00
HST 13.00 %								1,411.80
Total Amount Due								12,271.80
Terms of payment: Net 30 days from invoice date. Service charge of 1% per month (12% per annum) will be charged on overdue accounts.								

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
02/01/2019	C614

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,343,484.59	1,343,484.59
Construction Management Fee - 5% on above		67,174.23	67,174.23
HST on Revenue		13.00%	183,385.65
		<b>Total</b>	\$1,594,044.47
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,594,044.47



### Invoicing Breakdown for 1 Bloor Project

Month of: Jan-19

[illegible]

To be Billed	\$ 436,684,704.00	\$ 31,250,336.39	\$ 29,757,575.74	\$ 1,492,760.65	\$ 149,276.07	\$ 1,343,484.59
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CM Fee	5%	\$ 67,174.23
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Site Work Jan-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$				
2151	Shoring	\$ 30,000,000.00	93.7%	\$ 25,650,830.50	\$ 24,826,965.00	\$ 823,865.50	Anchor Shoring	\$ 27,383,850.00	93.7%	\$ 25,650,830.50
2220	Excavation	\$ 5,000,000.00	74.8%	\$ 3,580,710.00	\$ 3,545,952.00	\$ 34,758.00	Michael Bros	\$ 4,789,800.00	74.8%	\$ 3,580,710.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ 10,863.12	\$ 10,863.12	\$ -				\$ 10,863.12
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 29,357,403.62	\$ 28,498,780.12	\$ 858,623.50				\$ 29,357,403.62



## Doors &amp; Windows

Jan-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
8110	HM Doors & Frames (supply)	\$ 305,450.00		-	\$	-			#DIV/0!	
8112	HM Doors & Frames (Retail)	\$ 20,100.00		-	\$	-			#DIV/0!	
8360	Garage OH Doors	\$ 145,000.00		-	\$	-			#DIV/0!	
8525	Interior Glazing	\$ 1,606,250.00		-	\$	-			#DIV/0!	
8700	Hardware Supply	\$ 1,828,500.00		-	\$	-			#DIV/0!	
8702	Hardware Retail Supply	\$ 118,950.00		-	\$	-			#DIV/0!	
8905	Revolving Doors	\$ 700,000.00		-	\$	-			#DIV/0!	
8907	Structural Glass	\$ 10,962,100.00	1%	\$ 79,388.73	\$ 79,388.73	\$ -	Seele		#DIV/0!	\$ 79,388.73
8908	Podium Curtainwall	\$ 2,309,450.00		-	\$	-			#DIV/0!	
8910	Tower Curtainwall	\$ 35,754,950.00		\$ 634,137.15	\$ 634,137.15	\$ -	Gamma	\$ 86,000,000.00	1%	\$ 634,137.15
8911	Mega Column Cladding	\$ 8,160,000.00		-	\$	-			#DIV/0!	
8950	Louvres	\$ 2,247,750.00		-	\$	-			#DIV/0!	
8960	Terrace Railing	\$ 1,024,200.00		-	\$	-			#DIV/0!	
				-	\$	-			#DIV/0!	
Total		\$ 65,182,700.00		\$ 713,525.88	\$ 79,388.73	\$ 634,137.15		\$ 86,000,000.00		\$ 713,525.88



## Progress Bill

**From:** GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

**Invoice: 21649**  
**Date: January 23, 2019**  
**Application #: 18**

**To:** Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

**Invoice Due Date: February 22, 2019**  
**Payment Terms: Net 30 days**

**Contract:** TQ-4754- THE ONE - 1 Bloor West

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total				
								Completed And Stored	Amount Previous	Quantity This Period		
								To Date	%			
2	Shoring Design and Project Admin.	1,480,000.00	1,000	ls	1,000	1,480,000.00	0.00	1,480,000.00	100.00%	1,480,000.00	0.000	0.00
3	Mobilization	710,000.00	1,000	ls	0,950	710,000.00	0.00	674,500.00	95.00%	674,500.00	0.000	0.00
4	Procurement for Shoring	4,300,000.00	1,000	ls	1,000	4,300,000.00	0.00	4,300,000.00	100.00%	4,300,000.00	0.000	0.00
5	Installation of Piles and Fillers	4,660,000.00	1,000	ls	1,000	4,660,000.00	0.00	4,660,000.00	100.00%	4,660,000.00	0.000	0.00
6	Installation of Tiebacks	1,250,000.00	1,000	ls	0,980	1,250,000.00	0.00	1,225,000.00	98.00%	1,125,000.00	0.080	100,000.00
7	Stressing of Tiebacks	1,250,000.00	1,000	ls	0,980	1,250,000.00	0.00	1,225,000.00	98.00%	1,125,000.00	0.080	100,000.00
8	Steel Bracing	275,000.00	1,000	ls	1,000	275,000.00	0.00	275,000.00	100.00%	275,000.00	0.000	0.00
9	Shotcrete	320,000.00	1,000	ls	1,000	320,000.00	0.00	320,000.00	100.00%	320,000.00	0.000	0.00
10	Supply/Fabrication Bracing (Formerly conc. shor slab)	740,000.00	1,000	ls	1,000	740,000.00	0.00	740,000.00	100.00%	740,000.00	0.000	0.00
11	Installation Waler & Bracing (Formerly con shor supply slab)	1,195,000.00	1,000	ls	0,850	1,195,000.00	0.00	1,015,750.00	85.00%	956,000.00	0.050	59,750.00
12	Procurement for Caissons	7,200,000.00	1,000	ls	0,930	7,200,000.00	0.00	6,696,000.00	93.00%	6,480,000.00	0.030	216,000.00
13	Installation of Caissons	3,800,000.00	1,000	ls	0,750	3,800,000.00	0.00	2,850,000.00	75.00%	2,508,000.00	0.090	342,000.00
14	Traffic Control	67,950.00	1,000	ls	0,930	67,950.00	0.00	63,193.50	93.00%	61,155.00	0.030	2,038.50
15	Safety	135,900.00	1,000	ls	0,930	135,900.00	0.00	126,387.00	93.00%	122,310.00	0.030	4,077.00
		27,383,850.00				25,650,830.50			24,826,965.50			823,865.50

Gross Billing TTD	25,650,830.50
Less Previous Application	24,826,965.00
<b>Total This Period</b>	<b>823,865.50</b>



# Progress Bill

From: GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

To: Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Contract: TQ-4754- THE ONE - 1 Bloor West

Invoice: 21649  
Date: January 23, 2019  
Application #: 18  
Invoice Due Date: February 22, 2019  
Payment Terms: Net 30 days



Less 10.00% Holdback	82,386.55
ONHST	741,478.95
Total Due This Invoice	96,392.26
	837,871.21



## ASCL Invoice Breakdown - One Bloor West

Jan., 2019

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	95%	\$ 674,500.00	\$ 674,500.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	98%	\$ 1,225,000.00	\$ 1,125,000.00	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00
6	Stressing of Tiebacks	98%	\$ 1,225,000.00	\$ 1,125,000.00	\$ 100,000.00	\$ 10,000.00	\$ 90,000.00
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	100%	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%	\$ 740,000.00	\$ 740,000.00	\$ -	\$ -	\$ -
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	85%	\$ 1,015,750.00	\$ 956,000.00	\$ 59,750.00	\$ 5,975.00	\$ 53,775.00
10	Procurement for Caissons	93%	\$ 6,696,000.00	\$ 6,480,000.00	\$ 216,000.00	\$ 21,600.00	\$ 194,400.00
11	Installation of Caissons	75%	\$ 2,850,000.00	\$ 2,508,000.00	\$ 342,000.00	\$ 34,200.00	\$ 307,800.00
12	Traffic Control	93%	\$ 63,193.50	\$ 61,155.00	\$ 2,038.50	\$ 203.90	\$ 1,834.70
13	Safety	93%	\$ 126,387.00	\$ 122,310.00	\$ 4,077.00	\$ 407.70	\$ 3,669.30
Total Value			\$ 25,650,830.50	\$ 24,826,965.00	\$ 823,865.50	\$ 82,386.55	\$ 741,478.95
						13% HST	\$ 96,392.26
						Total Due	\$ 837,871.21

Draw #: 17  
 Original Contract: \$27,383,850  
 Change Orders: \$0  
 Current Contract: \$27,383,850  
 This Draw: \$741,478.95 (Tax Exclud)  
 Balance to Finish: \$1,834,705  
 Project Manager:   
 President: 

Date:

OK  
 CAN  
 S. MULLIKAD 12, 2019  
 JANUARY 21



# Anchor Proposed January Draw Revision #1

ASCL Invoice Breakdown - One Bloor West

Jan., 2019

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	95%	\$ 674,500.00	\$ 674,500.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	45% <del>100%</del>	\$ 1,250,000.00	\$ 1,125,000.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
6	Stressing of Tiebacks	95% <del>100%</del>	\$ 1,250,000.00	\$ 1,125,000.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	100%	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%	\$ 740,000.00	\$ 740,000.00	\$ -	\$ -	\$ -
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	95% <del>100%</del>	\$ 1,075,500.00	\$ 956,000.00	\$ 119,500.00	\$ 11,950.00	\$ 107,550.00
10	Procurement for Caissons	90% <del>95%</del>	\$ 6,840,000.00	\$ 6,480,000.00	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	75% <del>80%</del>	\$ 3,040,000.00	\$ 2,508,000.00	\$ 532,000.00	\$ 53,200.00	\$ 478,800.00
12	Traffic Control	90% <del>95%</del>	\$ 64,552.50	\$ 61,155.00	\$ 3,397.50	\$ 339.80	\$ 3,057.80
13	Safety	90% <del>95%</del>	\$ 129,105.00	\$ 122,310.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
Total Value			\$ 26,098,657.50	\$ 24,826,965.00	\$ 1,271,692.50	\$ 127,169.25	\$ 1,144,523.25
						13% HST	\$ 148,788.02
						Total Due	\$ 1,293,311.27



# Anchor Proposed January Draw Revision #2

ASCL Invoice Breakdown - One Bloor West

Jan., 2019

Item	Description	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	95%	\$ 674,500.00	\$ 674,500.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	98%	\$ 1,250,000.00	\$ 1,125,000.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
6	Stressing of Tiebacks	98%	\$ 1,250,000.00	\$ 1,125,000.00	\$ 125,000.00	\$ 12,500.00	\$ 112,500.00
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shotcrete	100%	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%	\$ 740,000.00	\$ 740,000.00	\$ -	\$ -	\$ -
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	95%	\$ 1,075,500.00	\$ 956,000.00	\$ 119,500.00	\$ 11,950.00	\$ 107,550.00
10	Procurement for Caissons	93%	\$ 6,840,000.00	\$ 6,480,000.00	\$ 360,000.00	\$ 36,000.00	\$ 324,000.00
11	Installation of Caissons	75%	\$ 3,040,000.00	\$ 2,508,000.00	\$ 532,000.00	\$ 53,200.00	\$ 478,800.00
12	Traffic Control	93%	\$ 64,552.50	\$ 61,155.00	\$ 3,397.50	\$ 339.80	\$ 3,057.80
13	Safety	93%	\$ 129,105.00	\$ 122,310.00	\$ 6,795.00	\$ 679.50	\$ 6,115.50
Total Value			\$ 26,098,657.50	\$ 24,826,965.00	\$ 1,271,692.50	\$ 127,169.25	\$ 1,144,523.25
						13% HST	\$ 148,788.02
						Total Due	\$ 1,293,311.27



# Anchor Proposed January Draw

## ASCL Invoice Breakdown - One Bloor West

Jan., 2019

Item	Description	% Complete
1	Shoring Design and Project Administration	100%
2	Mobilization	95%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	100%
6	Stressing of Tiebacks	100%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	100%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	90%
10	Procurement for Caissons	95%
11	Installation of Caissons	80%
12	Traffic Control	95%
13	Safety	95%
	Total Value	



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

THE ONE-1 BLOOR STREET WEST  
SHORING & CAISSONS

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor

MIZRAHI INC.

Name of Subcontractor

GFL INFRASTRUCTURE GROUP INC.

### Identification of Declarant

Name of Declarant

DERRICK SPEAKMAN, P. ENG

Position or Title (of office held with Subcontractor)

VICE PRESIDENT

### Declaration


I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 23rd day of January,  
in the year 2019.  
City/Town and Province

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, or other authorized person)  
Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for  
GFL Infrastructure Group Inc.  
Expires August 4, 2019

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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CCDC  
9  
2001

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / SHORING & FOUNDATION	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FBGDN	26-Nov-2018 to 19- Feb-2019





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: January 31, 2019

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

POSTED

Invoice No. 007903

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #11**

**Progress #11:**

Work completed to January 31, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,964,760.00	95%	\$ 2,933,552.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 65,550.00	\$ 2,070.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 64,380.00	87%	\$ 62,900.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,580,710.00</b>		<b>\$ 3,545,952.00</b>	<b>\$ 34,758.00</b>
<b>Holdback:</b>					<b>\$ 3,475.80</b>
					<b>\$ 31,282.20</b>
<b>HST @ 13%:</b>					<b>\$ 4,066.69</b>
<b>January Invoice:</b>					<b>\$ 35,348.89</b>







# MICHAEL BROS. EXCAVATING

DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 11
Original Contract: \$4,788,800
Change Orders: \$0
Current Contract: \$4,788,800
This Draw: \$31,282.20 (Tax Exclude)
Balance to Finish: \$3,580,710
Project Manager:
President:
Date:

Date: January 31, 2019

Invoice No. 007903

2019/1/21  
"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #11

Progress #11:

Work completed to January 31, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill Reinstale Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 2,884,760.00	95%	\$ 2,933,552.00	\$ 31,208.00
Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall	\$ 69,000.00	\$ 67,620.00	98%	\$ 65,550.00	\$ 2,070.00
Footing Excavation and Haul Off Site	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ -
Foundation Backfill - Granular B	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 64,380.00	87%	\$ 62,900.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,783,800.00</b>	<b>\$ 3,580,710.00</b>		<b>\$ 3,545,952.00</b>	<b>\$ 34,758.00</b>
<b>Holdback:</b>					<b>\$ 3,475.80</b>
					<b>\$ 31,282.20</b>
<b>HST @ 13%:</b>					<b>\$ 4,066.89</b>
<b>January Invoice:</b>					<b>\$ 35,348.89</b>





# MICHAEL BROS. EXCAVATING



DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: January 31, 2019

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007903

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #11**

**Progress #11:**

Phase of Work	Percent Complete
Backfill/Reinstall Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	95%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	98%
Footing Excavation and Haul Off Site:	5%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	87%
<b>Total:</b>	

*SM*  
*PAID JANUARY 18, 2019*  
*S. MURRAY*



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 9  
dated the 30th day of November,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
*Day Month Year*

Name of Owner  
MIZRAHI INC.

Name of Contractor  
Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant  
Michael Tedesco

Position or Title (of office held with Contractor)  
Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 17th day of January,  
in the year 2019.  
*City/Town and Province*

*Signature of Declarant*

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

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**CCDC**  
**9**  
**2001**

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**CCDC**

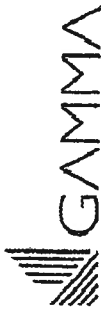
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Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000ETQO D	20-Nov-2018 to 19-Feb-2019





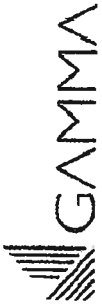
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# INVOICE

Invoice No.: 1809-01  
Date: 14th 12 2019  
Project: The One - Toronto

EBES BASE CONTRACT PHASE 1															Project :
Description of Work															
Item	System	Qty	Unit	Value	From Previous	This Period	Stored Materials	Completed & Stored		Balance to Finish	Holdback (10%)	Holdback Released	Net Amount to Date		
1	Visual Mock-Up - Supply and install as Manufacturer's Site	1	Lump Sum	\$ 317,500	\$ -	\$ -	\$ -	-	0%	\$ 317,500	\$ -	\$ -	\$ -	\$ -	
2	Performance Mock-Up - Production and Supply of Fabrication Material to Test Lab	1	Lump Sum	\$ 977,437	\$ -	\$ -	\$ -	-	0%	\$ 977,437	\$ -	\$ -	\$ -	\$ -	
3	Performance Mock-Up - Installation and Supply of Fabrication Material to Test Lab	1	Lump Sum	\$ 100,650	\$ -	\$ -	\$ -	-	0%	\$ 100,650	\$ -	\$ -	\$ -	\$ -	
4	Performance Mock-Up - Testing as per Specifics including Laboratory Report	1	Lump Sum	\$ 164,700	\$ -	\$ -	\$ -	-	0%	\$ 164,700	\$ -	\$ -	\$ -	\$ -	
5	Performance Mock-Up - Testing as per Specifics including Laboratory Report	1	Units	\$ 50,000	\$ -	\$ -	\$ -	-	0%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
6	Field Testing - Seven (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender	7	Units	\$ 120,000	\$ -	\$ -	\$ -	-	0%	\$ 120,000	\$ -	\$ -	\$ -	\$ -	
7	Design Assist - Shop Drawings and Submittals	1	Lump Sum	\$ 353,654	\$ -	\$ 265,241	\$ -	-	73%	\$ 98,413	\$ 26,524	\$ -	\$ -	\$ 238,716	
8	Design Assist Costs	1	Lump Sum	\$ 243,000	\$ -	\$ 182,250	\$ -	-	75%	\$ 60,750	\$ 18,225	\$ -	\$ -	\$ 164,025	
9	Shop Drawings - VNU, Unstamped	1	Lump Sum	\$ 97,277	\$ -	\$ 57,183	\$ -	-	59%	\$ 40,094	\$ 5,719	\$ -	\$ -	\$ 51,467	
10	Shop Drawings - PMU, Unstamped	1	Lump Sum	\$ 95,472	\$ -	\$ 56,083	\$ -	-	59%	\$ 39,389	\$ 5,408	\$ -	\$ -	\$ 50,475	
11	Thermal and Structural Calculations - PMU, Unstamped	1	Lump Sum	\$ 29,716	\$ -	\$ 14,878	\$ -	-	50%	\$ 14,838	\$ 1,488	\$ -	\$ -	\$ 13,990	
12	Shop Drawings and Calculations - PMU, Stamped - Issued for Construction	1	Lump Sum	\$ 33,488	\$ -	\$ -	\$ -	-	0%	\$ 33,488	\$ -	\$ -	\$ -	\$ -	
13	Shop Drawings - Project, Unstamped	1	Lump Sum	\$ 1,597,844	\$ -	\$ -	\$ -	-	0%	\$ 1,597,844	\$ -	\$ -	\$ -	\$ -	
14	Shop Drawings - Project, Stamped - Issued for Construction	1	Lump Sum	\$ 509,424	\$ -	\$ -	\$ -	-	0%	\$ 509,424	\$ -	\$ -	\$ -	\$ -	
15	Thermal and Structural Calculations - Project, Stamped - Issued for Construction	1	Lump Sum	\$ 394,034	\$ -	\$ -	\$ -	-	0%	\$ 394,034	\$ -	\$ -	\$ -	\$ -	
16	Project Die Costs for Alum. & Gasket Profiles (Design Drawings, Tooling, Samples)	1	Lump Sum	\$ 218,825	\$ -	\$ -	\$ -	-	0%	\$ 218,825	\$ -	\$ -	\$ -	\$ -	
17	Coil-Coated Durable Brushed Aluminum Material for VNU & PMU (Single Batch)	1	Lump Sum	\$ 487,000	\$ -	\$ -	\$ -	-	0%	\$ 487,000	\$ -	\$ -	\$ -	\$ -	
18	Coil-Coated Durable Brushed Aluminum Material for Panel Cladding Systems (Single Batch)	1	Lump Sum	\$ 412,610	\$ -	\$ -	\$ -	-	0%	\$ 412,610	\$ -	\$ -	\$ -	\$ -	
19	Bronze Substrate for VNU & PMU (Single Batch)	1	Lump Sum	\$ 11,657,820	\$ -	\$ -	\$ -	-	0%	\$ 11,657,820	\$ -	\$ -	\$ -	\$ -	
20	Bronze Substrate for Project Glass (Single Batch)	1	Lump Sum	\$ 28,500	\$ -	\$ 28,500	\$ -	-	100%	\$ -	\$ 2,850	\$ -	\$ -	\$ 25,650	
21	Mobilization On-Site	1	Lump Sum	\$ 1,425,000	\$ -	\$ -	\$ -	-	0%	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	
22	EWIS-100	Unstamped Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BNU Tie-Back Buttons, L7 to L10	Supply 3821	m2	\$ 3,731,635	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
23	EWIS-100	Unstamped Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BNU Tie-Back Buttons, L11 to L16	Install 3821	m2	\$ 1,492,662	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
24	EWIS-201	Unstamped Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BNU Tie-Back Buttons, L7 to L10	Supply 108	m2	\$ 372,166	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
25	EWIS-105	Structural Silicone Glazing System - Main Entrances, North and South	Supply 108	m2	\$ 223,899	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
26	EWIS-105	Structural Silicone Glazing System - Main Entrances, North and South	Install 208	m2	\$ 149,266	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
27	EWIS-106	Unstamped Curtain Wall System - West Core Bridge	Supply 239	m2	\$ 15,041	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
28	EWIS-106	Unstamped Curtain Wall System - West Core Bridge	Install 239	m2	\$ 282,920	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
29	EWIS-107	Unstamped Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Supply 2045	m2	\$ 26,292	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
30	EWIS-107	Unstamped Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Install 2045	m2	\$ 495,312	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
31	EWIS-110	Structural Silicone Glazing System - Yonge Street Storefronts	Supply 79	m2	\$ 79,031	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
32	EWIS-110	Structural Silicone Glazing System - Yonge Street Storefronts	Install 79	m2	\$ 84,750	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
33	EWIS-201	Steel Frame Toggle System - Yonge Street Retail	Supply 70	m2	\$ 10,989	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
34	EWIS-201	Steel Frame Toggle System - Yonge Street Retail	Install 70	m2	\$ 129,726	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
35	EWIS-301	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Supply 2734	m2	\$ 9,724	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
36	EWIS-301	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Install 2734	m2	\$ 1,154,579	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
37	EWIS-301	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Supply 2734	m2	\$ 346,193	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
38	EWIS-301	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Install 2734	m2	\$ 386,193	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
39	EWIS-501	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule Walls	Supply 535	m2	\$ 8,147	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
40	EWIS-501	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule Walls	Install 535	m2	\$ 532,070	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
41	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Supply 1905	m2	\$ 2,131,643	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
42	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Install 1905	m2	\$ 426,329	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
43	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Supply 1905	m2	\$ 1,065,823	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
44	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Install 1905	m2	\$ 639,494	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
45	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Supply 1905	m2	\$ 1,467,400	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
46	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Install 1905	m2	\$ 293,480	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -
47	EWIS-504	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Supply 1905	m2	\$ 733,700	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	\$ -	\$ -





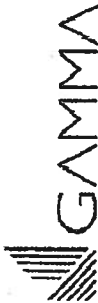
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# INVOICE

Invoice No.: 1808-01  
Date: JAN.18.2019  
Project: The One - Toronto

EBES BASE CONTRACT PHASE 1														
Item	System	Description of Work	Qty	Unit	Value	Work Completed			Completed & Stored			Holdback (10%)	Holdback Released this Period	Net Amount to Date
						From Previous	This Period	Stored Materials	Total Completed & Stored to Date	%				
43	EMS-701	Louvre System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	Supply 697	m2	\$ 440,220	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
44	EMS-701	Louvre System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	Install 697	m2	\$ 840,418	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
45	EMS-902	Windows - Heritage Facade	Supply 6	Units	\$ 16,834	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
46	EMS-902	Windows - Heritage Facade	Install 6	Units	\$ 2,852	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
47	EMS-904	Unified Curtain Wall System - Podium, High-Span	Supply 2046	m2	\$ 2,852	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
48	EMS-904	Unified Curtain Wall System - Podium, High-Span	Install 2046	m2	\$ 2,852	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
49	ESS-302	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	Supply 309	m2	\$ 40,824	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
50	ESS-302	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	Install 309	m2	\$ 40,824	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
51	ESS-105	Cladding Soffit - South Podium Drop-Off	Supply 285	m2	\$ 291,060	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
52	ESS-105	Cladding Soffit - South Podium Drop-Off	Install 285	m2	\$ 291,060	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
53	ESS-105	Cladding Soffit - L3 Mechanical Level	Supply 270	m2	\$ 144,100	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
54	ESS-105	Cladding Soffit - L3 Mechanical Level	Install 270	m2	\$ 144,100	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
55	IMS-201	Interior Panel Cladding Systems - P1 to L6; Hangers; Metal Columns	Supply 2395	m2	\$ 469,296	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
56	IMS-201	Interior Panel Cladding Systems - P1 to L6; Hangers; Metal Columns	Install 2395	m2	\$ 469,296	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
57	IMS-201	Interior Panel Cladding Systems - L7 to L16; Diagonal Steel	Supply 677	m2	\$ 180,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
58	IMS-201	Interior Panel Cladding Systems - L7 to L16; Diagonal Steel	Install 677	m2	\$ 180,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
59	IMS-201	Interior Panel Cladding Systems - L7 to L16; Corner Columns	Supply 165	m2	\$ 88,571	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
60	IMS-201	Interior Panel Cladding Systems - L7 to L16; Corner Columns	Install 165	m2	\$ 88,571	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
61	IMS-201	Interior Panel Cladding Systems - L7 to L16; Mega Columns	Supply 1140	m2	\$ 270,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
62	IMS-201	Interior Panel Cladding Systems - L7 to L16; Mega Columns	Install 1140	m2	\$ 270,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
63	IMS-202	Interior Panel Cladding Systems - West Core Lobby	Supply 372	m2	\$ 333,518	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
64	IMS-202	Interior Panel Cladding Systems - West Core Lobby	Install 372	m2	\$ 333,518	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
65	Interior	Interior Glass Screen Walls, Podium	Supply 267	m2	\$ 59,771	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
66	Interior	Interior Glass Screen Walls, Podium	Install 267	m2	\$ 59,771	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
67	Doors	Interior Glass Doors (2 Singles and 8 Pairs - Total of 18 Leafs)	Supply 10	Units	\$ 48,082	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
68	Doors	Interior Glass Doors (2 Singles and 8 Pairs - Total of 18 Leafs)	Install 10	Units	\$ 48,082	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	
69	Doors	Exterior Glass Doors - Podium; 3 Pairs and 3 Singles - Total of 18 Leafs	Supply 8	Units	\$ 34,728	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	





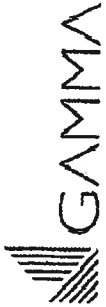
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# INVOICE

Invoice No.: 1805-01  
Date: JAN.18.2019  
Project: The One -Toronto

EBES BASE CONTRACT PHASE 1									
Item	System	Description of Work	Qty	Unit	Value	From Previous	This Period	Stored Materials	Completed & Stored
2 Pair Doors at GF East Elevation (EWS-110 Yonge Street Storefronts)									
1 Single Door at GF East Elevation (EWS-110 Yonge Street Storefront)									
1 Pair Doors at L3 East Elevation (EWS-107)									
2 Pair Doors at L6 Amenity Entrance (EWS-110)									
Exterior Glass Doors - Podiums: 5 Pairs and 3 Singles - Total of 13 Leads									
2 Single Doors at (EWS-105) Inside Revolving									
2 Pair Doors at GF East Elevation (EWS-110 Yonge Street Storefronts)									
1 Single Door at GF East Elevation (EWS-110 Yonge Street Storefront)									
1 Pair Doors at L3 East Elevation (EWS-107)									
2 Pair Doors at L6 Amenity Entrance (EWS-110)									
Revolving Doors - Main Entrance, Supplied and Installed									
71	Doors	BAL-101	581	Units	\$ 260,835	-	-	-	0%
72	BAL-101	L3	Supply 178	m2	\$ 230,007	-	-	-	0%
		L6			\$ 67,664	-	-	-	0%
		L17			\$ 13,533	-	-	-	0%
73	BAL-101	Balustrade System - 3rd Floor; West Core Unit Roof; L17 Mechanical Floor	Install 278	m2	\$ 148,861	-	-	-	0%
		L3			\$ 46,495	-	-	-	0%
		L6			\$ 13,675	-	-	-	0%
		L17			\$ 2,735	-	-	-	0%
74	BAL-103	Balustrade System - South Podium, L6	Supply 108	m2	\$ 30,085	-	-	-	0%
75	BAL-103	Balustrade System - South Podium, L6	Install 108	m2	\$ 144,683	-	-	-	0%
76	Cash Allowance - Owner, Construction Manager, Architects and Consultants Travel Expenses Related to Out of Town Design Meetings, Production Viewing, VMO and Project Production				\$ 250,000	-	\$ 30,000	-	15%
77	Performance Bond (50%)				\$ 250,000	-	-	-	0%
78	Labour and Material Bond (50%)				\$ 250,000	-	-	-	0%
TOTAL EBES BASE CONTRACT PHASE 1					\$ 43,172,677	-	\$ 634,137	-	1%
EBES BASE CONTRACT PHASE 2									
Unitized Curtain Wall System - Tower, L19 to L24 with 167 Integrated Vents, 1250 BNU Tie-Back Buttons, 1503 Mechanical Vent Openings (Per Addendum #5)									
79	EWS-101	1503 Mechanical Vent System - Tower, L19 to L24 with 167 Integrated Vents, 1250 BNU Tie-Back Buttons, 1503 Mechanical Vent Openings (Per Addendum #5)	Supply 22928	m2	\$ 22,389,931	-	-	-	0%
		L19 to L24			\$ 2,238,993	-	-	-	0%
		L25 to L30			\$ 2,238,993	-	-	-	0%
		L31 to L36			\$ 2,238,993	-	-	-	0%
		L37 to L42			\$ 2,238,993	-	-	-	0%
		L43 to L48			\$ 2,238,993	-	-	-	0%
		L49 to L54			\$ 2,238,993	-	-	-	0%
		L51 to L56			\$ 2,238,993	-	-	-	0%
		L57 to L62			\$ 2,238,993	-	-	-	0%
		L63 to L68			\$ 2,238,993	-	-	-	0%
		L69 to L74			\$ 2,238,993	-	-	-	0%
		L75 to L80			\$ 2,238,993	-	-	-	0%
		L81 to L86			\$ 2,238,993	-	-	-	0%
		L87 to L92			\$ 2,238,993	-	-	-	0%
		L93 to L98			\$ 2,238,993	-	-	-	0%
80	EWS-101	Unitized Curtain Wall System - Tower, L19 to L24 with 167 Integrated Vents, 1250 BNU Tie-Back Buttons, 1503 Mechanical Vent Openings (Per Addendum #5)	Install 22928	m2	\$ 2,238,993	-	-	-	0%
		L19 to L24			\$ 2,238,993	-	-	-	0%
		L25 to L30			\$ 2,238,993	-	-	-	0%
		L31 to L36			\$ 2,238,993	-	-	-	0%
		L37 to L42			\$ 2,238,993	-	-	-	0%
		L43 to L48			\$ 2,238,993	-	-	-	0%
		L49 to L54			\$ 2,238,993	-	-	-	0%
		L51 to L56			\$ 2,238,993	-	-	-	0%
		L57 to L62			\$ 2,238,993	-	-	-	0%
		L63 to L68			\$ 2,238,993	-	-	-	0%
		L69 to L74			\$ 2,238,993	-	-	-	0%
		L75 to L80			\$ 2,238,993	-	-	-	0%
		L81 to L86			\$ 2,238,993	-	-	-	0%
		L87 to L92			\$ 2,238,993	-	-	-	0%
		L93 to L98			\$ 2,238,993	-	-	-	0%
81	EWS-301	Exterior Panel Cladding Systems - L19 to L24; Mega Columns; Horizontal and Angled Diagrids	Supply 9113	m2	\$ 3,864,931	-	-	-	0%
		L19 to L24			\$ 386,493	-	-	-	0%
		L25 to L30			\$ 386,493	-	-	-	0%
		L31 to L36			\$ 386,493	-	-	-	0%
		L37 to L42			\$ 386,493	-	-	-	0%
		L43 to L48			\$ 386,493	-	-	-	0%
		L49 to L54			\$ 386,493	-	-	-	0%
		L51 to L56			\$ 386,493	-	-	-	0%
		L57 to L62			\$ 386,493	-	-	-	0%
		L63 to L68			\$ 386,493	-	-	-	0%
		L69 to L74			\$ 386,493	-	-	-	0%
		L75 to L80			\$ 386,493	-	-	-	0%
		L81 to L86			\$ 386,493	-	-	-	0%
		L87 to L92			\$ 386,493	-	-	-	0%
		L93 to L98			\$ 386,493	-	-	-	0%
82	EWS-301	Exterior Panel Cladding Systems - L19 to L24; Mega Columns; Horizontal and Angled Diagrids	Install 9113	m2	\$ 1,554,557	-	-	-	0%
		L19 to L24			\$ 155,456	-	-	-	0%
		L25 to L30			\$ 155,456	-	-	-	0%
		L31 to L36			\$ 155,456	-	-	-	0%
		L37 to L42			\$ 155,456	-	-	-	0%
		L43 to L48			\$ 155,456	-	-	-	0%
		L49 to L54			\$ 155,456	-	-	-	0%
		L51 to L56			\$ 155,456	-	-	-	0%
		L57 to L62			\$ 155,456	-	-	-	0%
		L63 to L68			\$ 155,456	-	-	-	0%
		L69 to L74			\$ 155,456	-	-	-	0%
		L75 to L80			\$ 155,456	-	-	-	0%
		L81 to L86			\$ 155,456	-	-	-	0%
		L87 to L92			\$ 155,456	-	-	-	0%
		L93 to L98			\$ 155,456	-	-	-	0%
TOTAL EBES BASE CONTRACT PHASE 1 & 2					\$ 63,414	-	\$ 634,137	-	1%
TOTAL EBES BASE CONTRACT PHASE 1 & 2					\$ 43,486,540	-	\$ 63,414	-	\$ 570,713





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# INVOICE

Invoice No.: 1808-01  
Date: JAN.18.2019  
Project: The One-Toronto

## EBES BASE CONTRACT PHASE 1

Item	System	Description of Work	Qty	Unit	Value	From Previous	This Period	Stored Materials	Total Completed & Stored	%	Balance to Finish	Holdback (10%)	Holdback Released this Period	Net Amount to Date
83	EW5-306	Exterior Panel Cladding System - Roof Beams; Mega Column Sides; Parapet; Aluminum Trills	Supply 2605	m2	\$ 155,456					0%	\$ 155,456			
84	EW5-306	Exterior Panel Cladding System - Roof Beams; Mega Column Sides; Parapet; Aluminum Trills	Install 2605	m2	\$ 672,063					0%	\$ 672,063			
85	EW5-502	Exterior Panel Cladding System - LRS Winter Garden; Canopies and Facia	Supply 240	m2	\$ 2,150,874					0%	\$ 2,150,874			
86	EW5-502	Exterior Panel Cladding System - LRS Winter Garden; Canopies and Facia	Install 240	m2	\$ 48,884					0%	\$ 48,884			
87	EW5-503	V-Shaped Breakform Panel System - Crown: Horizontal, Serrated	Supply 848	m2	\$ 228,030					0%	\$ 228,030			
88	EW5-503	V-Shaped Breakform Panel System - Crown: Horizontal, Serrated	Install 848	m2	\$ 632,984					0%	\$ 632,984			
89	EW5-703	Louvre System - L37 to L76; Mechanical Louvers with Arrow Head Profiles; Mega Column Returns	Supply 2091	m2	\$ 853,800					0%	\$ 853,800			
		L37 to L38			\$ 2,521,253					0%	\$ 2,521,253			
		L57 to L58			\$ 840,418					0%	\$ 840,418			
		L77 to L78			\$ 840,418					0%	\$ 840,418			
90	EW5-703	Louvre System - L37 to L76; Mechanical Louvers with Arrow Head Profiles; Mega Column Returns	Install 2091	m2	\$ 470,230					0%	\$ 470,230			
		L37 to L38			\$ 156,750					0%	\$ 156,750			
		L57 to L58			\$ 156,750					0%	\$ 156,750			
		L77 to L78			\$ 156,750					0%	\$ 156,750			
91	EW5-703	Wind Screen - Penthouse Winter Garden	Supply 167	m2	\$ 273,682					0%	\$ 273,682			
92	EW5-703	Wind Screen - Penthouse Winter Garden	Install 167	m2	\$ 21,575					0%	\$ 21,575			
93	ESS-105	Cladding Soffit - Winter Garden	Supply 190	m2	\$ 27,931					0%	\$ 27,931			
94	ESS-105	Cladding Soffit - Winter Garden	Install 190	m2	\$ 280,703					0%	\$ 280,703			
95	ESS-106	Cladding Soffit - L38 to L76; Mechanical Louvers	Supply 811	m2	\$ 432,300					0%	\$ 432,300			
		L38			\$ 144,100					0%	\$ 144,100			
		L58			\$ 144,100					0%	\$ 144,100			
		L78			\$ 144,100					0%	\$ 144,100			
96	ESS-106	Cladding Soffit - L38 to L76; Mechanical Louvers	Install 811	m2	\$ 670,725					0%	\$ 670,725			
		L38			\$ 223,575					0%	\$ 223,575			
		L58			\$ 223,575					0%	\$ 223,575			
		L78			\$ 223,575					0%	\$ 223,575			
97	IWS-901	Interior Panel Cladding Systems - L39 to Top; Diagonal Steel	Supply 4065	m2	\$ 1,080,000					0%	\$ 1,080,000			
		L39 to L24			\$ 108,000					0%	\$ 108,000			
		L25 to L30			\$ 108,000					0%	\$ 108,000			
		L31 to L36			\$ 108,000					0%	\$ 108,000			
		L37 to L44			\$ 108,000					0%	\$ 108,000			
		L45 to L50			\$ 108,000					0%	\$ 108,000			
		L51 to L56			\$ 108,000					0%	\$ 108,000			
		L57 to L64			\$ 108,000					0%	\$ 108,000			
		L65 to L70			\$ 108,000					0%	\$ 108,000			
		L71 to L76			\$ 108,000					0%	\$ 108,000			
		L77 to L84			\$ 108,000					0%	\$ 108,000			
98	IWS-901	Interior Panel Cladding Systems - L39 to Top; Diagonal Steel	Install 4065	m2	\$ 120,000					0%	\$ 120,000			
		L39 to L24			\$ 12,000					0%	\$ 12,000			
		L25 to L30			\$ 12,000					0%	\$ 12,000			
		L31 to L36			\$ 12,000					0%	\$ 12,000			
		L37 to L44			\$ 12,000					0%	\$ 12,000			
		L45 to L50			\$ 12,000					0%	\$ 12,000			
		L51 to L56			\$ 12,000					0%	\$ 12,000			
		L57 to L64			\$ 12,000					0%	\$ 12,000			
		L65 to L70			\$ 12,000					0%	\$ 12,000			
		L71 to L76			\$ 12,000					0%	\$ 12,000			
		L77 to L84			\$ 12,000					0%	\$ 12,000			
99	IWS-901	Interior Panel Cladding Systems - L39 to Top; Corner Columns	Supply 987	m2	\$ 231,429					0%	\$ 231,429			
		L39 to L24			\$ 23,143					0%	\$ 23,143			
		L25 to L30			\$ 23,143					0%	\$ 23,143			
		L31 to L36			\$ 23,143					0%	\$ 23,143			
		L37 to L44			\$ 23,143					0%	\$ 23,143			
		L45 to L50			\$ 23,143					0%	\$ 23,143			
		L51 to L56			\$ 23,143					0%	\$ 23,143			
		L57 to L64			\$ 23,143					0%	\$ 23,143			
		L65 to L70			\$ 23,143					0%	\$ 23,143			
		L71 to L76			\$ 23,143					0%	\$ 23,143			
		L77 to L84			\$ 23,143					0%	\$ 23,143			
100	IWS-901	Interior Panel Cladding Systems - L39 to Top; Corner Columns	Install 987	m2	\$ 25,714					0%	\$ 25,714			
		L39 to L24			\$ 2,571					0%	\$ 2,571			
		L25 to L30			\$ 2,571					0%	\$ 2,571			
		L31 to L36			\$ 2,571					0%	\$ 2,571			
		L37 to L44			\$ 2,571					0%	\$ 2,571			
		L45 to L50			\$ 2,571					0%	\$ 2,571			
		L51 to L56			\$ 2,571					0%	\$ 2,571			
		L57 to L64			\$ 2,571					0%	\$ 2,571			
		L65 to L70			\$ 2,571					0%	\$ 2,571			
		L71 to L76			\$ 2,571					0%	\$ 2,571			
		L77 to L84			\$ 2,571					0%	\$ 2,571			
101	Interior	Interior Glass Screen Wall; Tower	Supply 659	m2	\$ 230,942					0%	\$ 230,942			
		L39-L36, L36-L36 Low-Rise Elev. Lobby			\$ 96,005					0%	\$ 96,005			





Invoice No.: 1503-01  
Date: JAN.18.2019  
Project: The One -Toronto

L&S BASE CONTRACT PHASE 1													
Item	System	Description of Work	Qty	Unit	Value	From Previous	This Period	Stored Materials	Completed & Stored	Holdback (10%)	Balance to Finish	Holdback Released This Period	Net Amount to Date
102	Interior	L58-L76, L79-L82 High-Rise Elev. Lobbies Roof Vestibules Interior Glass Screen Walls, Tower L58-L335, L341-L56 Low-Rise Elev. Lobbies L58-L76, L79-L82 High-Rise Elev. Lobbies Roof Vestibules	659	m2	\$ 107,480 \$ \$ 47,357 \$ \$ 377,425 \$ \$ 67,506 \$ \$ 76,022 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	0%	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 307,480 \$ \$ 47,357 \$ \$ 377,425 \$ \$ 67,506 \$ \$ 76,022 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$
103	Doors	Interior Glass Doors (8 Single and 116 Pairs - Total of 240 Units) 116 Pairs at Elevator Lobbies	124	Units	\$ 641,088 \$ \$ 619,718 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	0%	\$ - \$ \$ - \$	\$ 641,088 \$ \$ 619,718 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$
104	Doors	8 Single Doors at Crown Roof Interior Vestibule Interior Glass Doors (8 Single and 116 Pairs - Total of 240 Units) 116 Pairs at Elevator Lobbies	124	Units	\$ 21,370 \$ \$ 180,272 \$ \$ 254,950 \$	\$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$	0%	\$ - \$ \$ - \$ \$ - \$	\$ 21,370 \$ \$ 180,272 \$ \$ 254,950 \$	\$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$
105	Doors	8 Single Doors at Crown Roof Interior Vestibule	8	Units	\$ 5,342 \$	\$ - \$	\$ - \$	\$ - \$	0%	\$ - \$	\$ 5,342 \$	\$ - \$	\$ - \$
106	Doors	Exterior Glass Doors - Roof: 8 Pair Doors at Crown Roof Exterior Vestibule (RWS-103)	8	Units	\$ 42,789 \$	\$ - \$	\$ - \$	\$ - \$	0%	\$ - \$	\$ 42,789 \$	\$ - \$	\$ - \$
207	804-103	Exterior Glass Doors - Roof: 8 Pair Doors at Crown Roof Exterior Vestibule (RWS-103) Balustrade System - L57 to L77: Mechanical Floors	335	m2	\$ 10,685 \$ \$ 446,382 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	0%	\$ - \$ \$ - \$	\$ 10,685 \$ \$ 446,382 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$
208	804-103	L57 L77 Balustrade System - L57 to L77: Mechanical Floors	335	m2	\$ 148,861 \$ \$ 148,861 \$ \$ 148,861 \$	\$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$	0%	\$ - \$ \$ - \$ \$ - \$	\$ 148,861 \$ \$ 148,861 \$ \$ 148,861 \$	\$ - \$ \$ - \$ \$ - \$	\$ - \$ \$ - \$ \$ - \$
109		Client Allowance - Owner, Construction Manager, Architects and Consultants Travel Expenses Related to Out of Town Design Meeting, Production Viewing, VMU and Project Production			\$ 30,085 \$ \$ 30,085 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	0%	\$ - \$ \$ - \$	\$ 30,085 \$ \$ 30,085 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$
110		Shop Drawings - Project, As-Built, Stamped	1	Lump Sum	\$ 100,000 \$	\$ - \$	\$ - \$	\$ - \$	0%	\$ - \$	\$ 100,000 \$	\$ - \$	\$ - \$
111		De-Mobilization	1	Units	\$ 178,427 \$ \$ 99,008 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$	0%	\$ - \$ \$ - \$	\$ 178,427 \$ \$ 99,008 \$	\$ - \$ \$ - \$	\$ - \$ \$ - \$
		TOTAL EBBS BASE CONTRACT AMOUNT			\$ 86,000,000 \$	\$ - \$	\$ 634,137 \$	\$ - \$	1%	\$ 634,137 \$	\$ 85,365,863 \$	\$ 63,404 \$	\$ 570,723 \$

**Draw #:** 1

**Original Contract: \$86,000,000.00**

**Change Orders: \$0.00**

**Current Contract: \$86,000,000.00**

**This Draw: \$570,723.44**

**Balance to Finish: \$85,429,276.56**

**Project Manager : Todd Hattam**

**President :**

Date: 2019/1/29

<b>Total Contract</b>		86,000,000.00
<b>Previous Billing</b>	\$	-
<b>Current Billing</b>	\$	634,137.15
<b>Retention (10%)</b>	\$	63,413.72
<b>Sub-Total</b>	\$	570,723.44
<b>HST (84866384)</b>	\$	74,194.05
<b>Total Amount Due</b>	\$	644,917.48

016805

**PLEASE REMIT TO:**  
**GAMMA WINDOWS AND WALLS INTERNATIONAL INC.**  
**5130, Boulevard Sainte-Anne - L'Ange-Gardien (Québec) G0A 2K0**



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
03/01/2019	C627

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,496,063.09	1,496,063.09
Construction Management Fee - 5% on above		74,803.15	74,803.15
HST on Revenue		13.00%	204,212.61
		<b>Total</b>	\$1,775,078.85
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,775,078.85



### Invoicing Breakdown for 1 Bloor Project

Month of: Feb-19

[illegible]

To be Billed	\$ 436,684,704.00	\$ 32,912,628.71	\$ 31,250,336.39	\$ 1,662,292.32	\$ 166,229.23	\$ 1,496,063.09
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CM Fee	5%	\$ 74,803.15
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## Site Work

Feb-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	95.0%	\$ 26,020,080.50	\$ 25,650,830.50	\$ 369,250.00	Anchor Shoring	\$ 27,383,850.00	95.0%	\$ 26,020,080.50
2220	Excavation	\$ 5,000,000.00	75.4%	\$ 3,612,658.00	\$ 3,580,710.00	\$ 31,948.00	Michael Bros	\$ 4,789,800.00	75.4%	\$ 3,612,658.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ 22,096.15	\$ 10,863.12	\$ 11,233.03	Atlas			\$ 22,096.15
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 29,769,834.65	\$ 29,357,403.62	\$ 412,431.03				\$ 29,769,834.65



## Doors &amp; Windows

Feb-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
8110	HM Doors & Frames (supply)	\$ 305,450.00		\$ -		\$ -			#DIV/0!	
8112	HM Doors & Frames (Retail)	\$ 20,100.00		\$ -		\$ -			#DIV/0!	
8360	Garage OH Doors	\$ 145,000.00		\$ -		\$ -			#DIV/0!	
8525	Interior Glazing	\$ 1,606,250.00		\$ -		\$ -			#DIV/0!	
8700	Hardware Supply	\$ 1,828,500.00		\$ -		\$ -			#DIV/0!	
8702	Hardware Retail Supply	\$ 118,950.00		\$ -		\$ -			#DIV/0!	
8905	Revolving Doors	\$ 700,000.00		\$ -		\$ -			#DIV/0!	
8907	Structural Glass	\$ 10,962,100.00	8%	\$ 903,780.25		\$ 903,780.25	Seele	\$ 12,989,631.00	7%	\$ 903,780.25
	Sample Glass			\$ 79,388.73	\$ 79,388.73	\$ -	Seele			\$ 79,388.73
8908	Podium Curtainwall	\$ 2,309,450.00		\$ -		\$ -			#DIV/0!	
8910	Tower Curtainwall	\$ 35,754,950.00		\$ 980,218.19	\$ 634,137.15	\$ 346,081.04	Gamma	\$ 86,000,000.00	1%	\$ 980,218.19
8911	Mega Column Cladding	\$ 8,160,000.00		\$ -		\$ -			#DIV/0!	
8950	Louvres	\$ 2,247,750.00		\$ -		\$ -			#DIV/0!	
8960	Terrace Railing	\$ 1,024,200.00		\$ -		\$ -			#DIV/0!	
				\$ -		\$ -			#DIV/0!	
Total		\$ 65,182,700.00		\$ 1,963,387.17	\$ 713,525.88	\$ 1,249,861.29		\$ 98,989,631.00		\$ 1,963,387.17



# Progress Bill

From: GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

Invoice: 21721  
Date: February 26, 2019  
Application #: 19

To: Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Invoice Due Date: March 28, 2019  
Payment Terms: Net 30 days

Contract: TQ-4754- THE ONE - 1 Bloor West

Item	Description	Contract Quantity	Contract Amount	Contract U/M	Quantity JTD	Unit Price	Materials On-Site	Total		Amount Previous	Quantity This Period	Amount This Period
								Completed And Stored To Date	%			
2	Shoring Design and Project Admin.	1.000	1,480,000.00	ls	1.000	1,480,000.00	0.00	1,480,000.00	100.00%	1,480,000.00	0.000	0.00
3	Mobilization	1.000	710,000.00	ls	0.950	710,000.00	0.00	674,500.00	95.00%	674,500.00	0.000	0.00
4	Procurement for Shoring	1.000	4,300,000.00	ls	1.000	4,300,000.00	0.00	4,300,000.00	100.00%	4,300,000.00	0.000	0.00
5	Installation of Piles and Fillers	1.000	4,660,000.00	ls	1.000	4,660,000.00	0.00	4,660,000.00	100.00%	4,660,000.00	0.000	0.00
6	Installation of Tiebacks	1.000	1,250,000.00	ls	0.980	1,250,000.00	0.00	1,225,000.00	98.00%	1,225,000.00	0.000	0.00
7	Stressing of Tiebacks	1.000	1,250,000.00	ls	0.980	1,250,000.00	0.00	1,225,000.00	98.00%	1,225,000.00	0.000	0.00
8	Steel Bracing	1.000	275,000.00	ls	1.000	275,000.00	0.00	275,000.00	100.00%	275,000.00	0.000	0.00
9	Shotcrete	1.000	320,000.00	ls	1.000	320,000.00	0.00	320,000.00	100.00%	320,000.00	0.000	0.00
10	Supply/Fabrication Bracing (Formerly conc. shor slab)	1.000	740,000.00	ls	1.000	740,000.00	0.00	740,000.00	100.00%	740,000.00	0.000	0.00
11	Installation Water & Bracing (Formerly con shor supply slab)	1.000	1,195,000.00	ls	1.000	1,195,000.00	0.00	1,195,000.00	100.00%	1,015,750.00	0.150	179,250.00
12	Procurement for Caissons	1.000	7,200,000.00	ls	0.930	7,200,000.00	0.00	6,696,000.00	93.00%	6,696,000.00	0.000	0.00
13	Installation of Caissons	1.000	3,800,000.00	ls	0.800	3,800,000.00	0.00	3,040,000.00	80.00%	2,850,000.00	0.050	190,000.00
14	Traffic Control	1.000	67,950.00	ls	0.930	67,950.00	0.00	63,193.50	93.00%	63,193.50	0.000	0.00
15	Safety	1.000	135,900.00	ls	0.930	135,900.00	0.00	126,387.00	93.00%	126,387.00	0.000	0.00
			27,383,850.00					26,020,080.50		25,650,830.50		369,250.00

Gross Billing TTD 26,020,080.50  
Less Previous Application 25,650,830.50  
Total This Period 369,250.00



Progress Bill

From: GFL Infrastructure Group Inc.  
100 New Park Place #500  
Vaughan, ON L4K 0H9

To: Mizrahi Developments  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Contract: TQ-4754- THE ONE - 1 Bloor West

Invoice: 21721  
Date: February 26, 2019  
Application #: 19  
Invoice Due Date: March 28, 2019  
Payment Terms: Net 30 days



Less 10.00% Holdback	36,925.00
ONHST	332,325.00
Total Due This Invoice	43,202.25
	375,527.25



ASCL Invoice Breakdown - One Bloor West

Month of: Feb. 2019

Item	Description	Value	% Complete	Completed To Date	Previous Claim	Total This Claim	Less 10% Holdback	Due This Invoice
1	Shoring Design and Project Administration	\$ 1,480,000.00	100%	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ -
2	Mobilization	\$ 710,000.00	95%	\$ 674,500.00	\$ 674,500.00	\$ -	\$ -	\$ -
3	Procurement for Shoring	\$ 4,300,000.00	100%	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -
4	Installation of Piles and Fillers	\$ 4,660,000.00	100%	\$ 4,660,000.00	\$ 4,660,000.00	\$ -	\$ -	\$ -
5	Installation of Tiebacks	\$ 1,250,000.00	98%	\$ 1,225,000.00	\$ 1,225,000.00	\$ -	\$ -	\$ -
6	Strapping of Tiebacks	\$ 1,250,000.00	98%	\$ 1,225,000.00	\$ 1,225,000.00	\$ -	\$ -	\$ -
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	\$ 275,000.00	100%	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -
8	Shocrete	\$ 320,000.00	100%	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	\$ 740,000.00	100%	\$ 740,000.00	\$ 740,000.00	\$ -	\$ -	\$ -
9b	Installation of Water & Bracing (Formerly Concrete Shoring Slab Supply)	\$ 1,195,000.00	100%	\$ 1,195,000.00	\$ 1,015,750.00	\$ 179,250.00	\$ 17,925.00	\$ 161,325.00
10	Procurement for Calissons	\$ 7,200,000.00	93%	\$ 6,696,000.00	\$ 6,696,000.00	\$ -	\$ -	\$ -
11	Installation of Calissons	\$ 3,800,000.00	80%	\$ 3,040,000.00	\$ 2,850,000.00	\$ 190,000.00	\$ 19,000.00	\$ 171,000.00
12	Traffic Control	\$ 67,950.00	93%	\$ 63,193.50	\$ 63,193.50	\$ -	\$ -	\$ -
13	Safety	\$ 135,900.00	93%	\$ 126,387.00	\$ 126,387.00	\$ -	\$ -	\$ -
Total Value		\$ 27,383,850.00		\$ 26,020,080.50	\$ 25,660,830.50	\$ 369,250.00	\$ 36,925.00	\$ 332,325.00
							13% HST	\$ 43,202.25
							Total Due	\$ 375,527.25

Draw #: 18


Original Contract: \$27,383,850.00

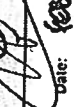
Change Orders:

Current Contract: \$27,383,850.00

This Draw: \$332,325 (Tax Excl)

Balance to Finish: \$1,300,569.50

Project Manager: 

President: 

Date: Feb 21/19

OK S. MULLAN

Feb 21/2019



ASCL Invoice Breakdown - One Bloor West

Feb. 2019

Item	Description	% Complete
1	Shoring Design and Project Administration	100%
2	Mobilization	95%
3	Procurement for Shoring	100%
4	Installation of Piles and Fillers	100%
5	Installation of Tiebacks	98%
6	Stressing of Tiebacks	98%
7	Steel Bracing (Formerly Misc Bracing for Slab Scheme)	100%
8	Shotcrete	100%
9a	Supply/Fabrication of Bracing (Formerly Concrete Shoring Slab)	100%
9b	Installation of Waler & Bracing (Formerly Concrete Shoring Slab Supply)	100%
10	Procurement for Caissons	93%
11	Installation of Caissons	80%
12	Traffic Control	93%
13	Safety	93%
Total Value		

OK  
S. Williams  
2/1/2019  
G. Williams



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GFL INFRASTRUCTURE GROUP INC. / SHORING & FOUNDATION	500-100 NEW PARK PLACE, VAUGHAN, ON, L4K0H9, CA	4221-000: Piledriving Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FBGD N	26-Nov-2018 to 19-May-2019



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 15  
dated the 25 day of October,  
in the year 2018.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

**THE ONE-1 BLOOR STREET WEST  
SHORING & CAISSONS**

Date of Contract: 12th July 2017  
Day Month Year

Name of Contractor

**MIZRAHI INC.**

Name of Subcontractor

**GFL INFRASTRUCTURE GROUP INC.**

### Identification of Declarant

Name of Declarant

**DERRICK SPEAKMAN, P. ENG.**

Position or Title (of office held with Subcontractor)

**VICE PRESIDENT**

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vaughan, Ontario this 26th day of February,  
in the year 2019. City/Town and Province

  
Signature of Declarant

**Sanjay Bhatia, a Commissioner, etc.,  
Province of Ontario, for  
GFL Infrastructure Group Inc.**

(A Commissioner for Oaths, Notary Public, or other authorized person)  
Expires August 4, 2019

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**

**9**

**2001**

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9B - 2001.

**CCDC**

Copyright 2001

Canadian Construction Documents Committee





# MICHAEL BROS. EXCAVATING



DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

RECEIVED

FEB 27 2019

Sent to:

Date: February 28, 2019

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007943

Attention: Accounts Payable

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #12

### Progress #12:

### Work completed to February 28, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,995,968.00	96%	\$ 2,964,760.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 67,620.00	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 65,120.00	88%	\$ 64,380.00	\$ 740.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,612,658.00</b>		<b>\$ 3,580,710.00</b>	<b>\$ 31,948.00</b>
<b>Holdback:</b>					<b>\$ 3,194.80</b>
					<b>\$ 28,753.20</b>
<b>HST @ 13%:</b>					<b>\$ 3,737.92</b>
<b>February Invoice:</b>					<b>\$ 32,491.12</b>







# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

**MIZRAHI INC.**  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 12

Original Contract: \$4,789,800.00

Change Orders:

Current Contract: \$4,789,800.00

This Draw: \$31,948.00 (Taxes Excl.)

Balance to Finish: \$1,587,161.00

Project Manager: \_\_\_\_\_

President: \_\_\_\_\_

Date: 2019/2/15

Date: February 28, 2019

Invoice No. 007943

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #12**

**Progress #12:**

Work completed to February 28, 2019

**Phase of Work**

	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 2,995,968.00	96%	\$ 2,964,760.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 67,620.00	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 65,120.00	88%	\$ 64,380.00	\$ 740.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,612,658.00</b>		<b>\$ 3,580,710.00</b>	<b>\$ 31,948.00</b>
<b>Holdback:</b>					<b>\$ 3,194.60</b>
					<b>\$ 28,753.20</b>
<b>HST @ 13%:</b>					<b>\$ 3,737.92</b>
<b>February Invoice:</b>					<b>\$ 32,491.12</b>

OK S. MILLICAN  
February 15, 2019





# MICHAEL BROS. EXCAVATING



DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED

240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

Date: February 28, 2019

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007943

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #12**

**Progress #12:**

Phase of Work	Percent Complete
Backfill/Reinstate Perimeter with Stable Material for Shoring:	100%
Perimeter Excavation and Removal of Existing Foundations:	100%
Sidewalk and Vault Along Bloor:	100%
Backfill Vault Along Bloor:	100%
Bulk Excavation - Building Footprint:	96%
Caisson/Shoring Spoil Removal:	100%
Excavate and Backfill Public Laneway:	0%
Site Grading:	0%
Shave Caisson Wall:	98%
Footing Excavation and Haul Off Site:	5%
Foundation Backfill - Granular B:	0%
Building Backfill - Clear Stone	0%
Cut Down Shoring - 6 Feet Below Grade Perimeter:	0%
Backfill Shoring - 6 Feet Below Grade Perimeter:	0%
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	88%



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 10  
dated the 31st day of December,  
in the year 2018.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
*Day Month Year*

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 19th day of February.

in the year 2019 *City/Town and Province*

*Signature of Declarant*

*(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)*

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC

9

2018

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

CCDC

Copyright 2001

Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L 1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000ETQO D	20-Nov-2018 to 19-May-2019



# ATLAS DEWATERING CORPORATION

111 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
905-669-6825 Fax 905-669-4036

Inv No. J008987  
Inv Date Jan 25/19

MIZRAHI DEVELOPMENT GROUP  
(THE ONE) INC  
125 HAZELTON AVE  
TORONTO, ON M5R 2E5

Terms Net 30

Sls Cat / Slsn MISC/HSE

Job Number 18501  
THE ONE RETAIL AND RESIDENCE

Our GST/HST/BN No. 881055024

POSTED

Description	Amount
Calibration of Neptune Flow Meter	1,000.00

Draw #: 1

Original Contract: \$1,000.00

Change Orders:

Current Contract: \$1,000.00

This Draw: \$1,000.00

Balance to Finish: \$0.00

Project Manager : M1

President : [Signature]

Date: 2019/2/15

OK  
S. MILLER  
FEBRUARY 15, 2019  
[Signature]

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS	Subtotal	1,000.00
	GST/HST	130.00
	Total	1,130.00
		=====



**Mizrahi Inc.**

125 Hazelton Ave, Toronto, ON M5R 2E4  
P. 416-922-4200

**Purchase Order**

Date	P.O. No.
2018-12-07	1-MZI-0288

Vendor
Atlas Dewatering Corporation 111 Ortona Court Concord Ont. L4K 3M3

Ship To
Jamie Nokes CCM 1 Bloor St West Toronto, ON M4Y 2B6

Job #18-501

Requisitioner
D.Clark

Description	Qty	Rate	Amount
Calibration of Neptune Flow-Meter	1	1,000.00	1,000.00
		<b>Subtotal</b>	\$1,000.00
		<b>HST</b>	\$130.00
		<b>Total</b>	\$1,130.00



 3230B American Drive Mississauga, ON L4V 1B3 Tel: (905) 678-2882 Fax: (905) 293-9774	<b>VERIFICATION REPORT</b>	Report No.: 180959-0001
		Date: 12-Dec-18

<b>SITE ID</b> 1 Bloor St. West  <b>PROCESS AREA:</b> <b>EQUIPMENT ID</b> <b>MANUFACTURER:</b> Neptune <b>MODEL:</b> E-Coder <b>SERIAL No.:</b> 5/8" meter S/N 348626    1.5-2" meter S/N 70348626 <b>INSTR. RANGE:</b>	<b>SERVICE DATE:</b> December 12, 2018  <b>JOB REFERENCE:</b> 180959-0001  <b>TECHNICIAN:</b> Joe Pocza
--	---

Input (Test) Type: Flow Comparison			Pipe Size: 4 in			
Instantaneous Flow Rate Test						
	2" Neptune - Under Test (Liter/Min)	5/8" Neptune - Under Test (Liter/Min)	Neptune Meters Sum Total (Liter/Min)	Fuji - Reference Meter (Liter/Min)	% Difference	
Process Flow	30.75	186.4	217.2	221.1	1.8%	
	30.45	180.2	210.7	213.4	1.3%	
Average	30.6	183.3	213.9	217.3	1.5%	
Verification Equipment						
Type:	Clamp-On Flow Meter					
Manufacturer:	Fuji					
Model:	Portaflow X					
Serial No.:	Q3B2529T0					

**Comments:**        Under reference condition the flow meter has an accuracy of  $\pm 2\%$  of full scale.  
                          Non Resettable Totalizer, Password Protected.



ATLAS DEWATERING CORPORATION

11 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
 905-669-6825 Fax 905-669-4036

Inv No. J009119  
 Inv Date Feb 14/19

MIZRAHI DEVELOPMENT GROUP  
 (THE ONE) INC  
 125 HAZELTON AVE  
 TORONTO, ON M5R 2E5

Terms Net 30

Sls Cat / Slsn MISC/HSE

Job Number 18501  
 THE ONE RETAIL AND RESIDENCE

Our GST/HST/BN No. 881055024

POSTED

Description	Amount
Feb 2019 Equipment Rental per attached	2,600.00

Draw #: 3

Original Contract: \$44,300.00

Change Orders:

Current Contract: \$44,300.00

This Draw: \$2,600.00 (Taxes Exclud

Balance to Finish: \$26,787.18

Project Manager : MJ

President : [Signature]

Date: 2019/2/15

OK  
 S. MURRAY  
 [Signature]  
 FEB 15, 2019

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS	Subtotal	2,600.00
	GST/HST	338.00
	Total	2,938.00
		=====



**Contractor:** Atlas Dewatering Corporation  
**Project Name:** MizrahiDevelopment  
**Location:** The One Retail and Residence  
 1 Bloor Street W - Toronto, ON  
**Atlas Ref:** 18-501

Feb, 2019



Start Date	End Date	Quote E16-930C-P Rev 2	360	Billing Rate	Total Amount	% Complete	Progress To Date	Previous Claim	This Claim	Balance To Complete
Apr 18-18		Water Sample - Nov 27/17 & Apr10/18 - PO#1-MZI-0130	2	\$ 1,500.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		Water Sample - PO#1-MXI-0163		\$ 1,600.00	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -
		Division Total			\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		10k Enviro Tank Rental								
Aug 29-18	Feb 28-19	Enviro Tank Rental: \$1600/mth or \$53.33/day	184	\$ 53.33	\$ 19,200.00	51.1%	\$ 9,812.82	\$ 8,212.82	\$ 1,600.00	\$ 9,387.18
		Installation - one time			\$ 3,500.00	100.0%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
		Mobilization - One Time Charge			\$ 1,200.00	100.0%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
		Demobilization - One Time			\$ 1,200.00	0.0%	\$ -	\$ -	\$ -	\$ 1,200.00
		Jetting Tank Rental (PO#1-MZ-0246) - 6 Month Rental	180							
Nov 06-18	Feb 28-19	Jetting Tank Rental: \$1,000/month or \$33.33/day	115	\$ 33.33	\$ 6,000.00	63.9%	\$ 3,833.33	\$ 2,833.33	\$ 1,000.00	\$ 2,166.67
		CONTRACT TOTAL AMOUNT			\$ 34,100.00		\$ 21,346.15	\$ 18,746.15	\$ 2,600.00	\$ 12,753.85
		AMOUNT THIS CLAIM					\$ 21,346.15	\$ 18,746.15	\$ 2,600.00	
		13% HST					\$ 2,775.00	\$ 2,437.00	\$ 338.00	
		TOTAL PAYMENT					\$ 24,121.15	\$ 21,183.15	\$ 2,938.00	





ATLAS DEWATERING CORPORATION  
DEWATERING SOLUTIONS

Feb 2019 - Ongoing

<b>Contractor</b> Mizrahi Inc PO# 1-MZI-0163	<b>Project</b> One Bloor West	<b>Location</b> Toronto Ontario	<b>Atlas</b> <b>18-501</b>
<b>Atlas Eductor System</b>	<b>Fueling pumps</b> Mizrahi	<b>Daily System Maintenance</b> Client	

**Tank Rental- 10K:**

**Start: August 2, 2018**

**Notice of Delivery of Tank:**

**From:** Greg McIntosh

**Sent:** August 16, 2018 11:35 AM

**To:** Dan Stevens <dsteven@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>; Operations <Operations@atlascorp.com>; Rob Santarelli <rob@atlascorp.com>; Dolly Paradzayi - Karuma <dolly@atlascorp.com>

**Subject:** Re: 10k tank

Hi Dan,

We will have a 10k tank delivered on Tuesday August 21 at 5AM.

Thanks,

Greg McIntosh

**Jetting Tank Rental (PO#1-MZ-0246)**

**Start: Nov 6, 2018**

**From:** Jamie Nokes <JNokes@clarkcm.ca>

**Sent:** November 2, 2018 12:27 PM

**To:** Rob Santarelli <rob@atlascorp.com>

**Cc:** Dan Stevens <DStevens@clarkcm.ca>

**Subject:** ONE | Dewatering Jetting Tank

Rob,

As discussed, please send over that 11,000L Jetting tank to site by Monday, November 5th.

If you have any questions you can contact myself or Dan Stevens (cc'd).

Regards,

Jamie Nokes



ATLAS DEWATERING CORPORATION

111 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
905-669-6825 Fax 905-669-4036

Inv No. J008992  
Inv Date Jan 28/19

MIZRAHI DEVELOPMENT GROUP  
(THE ONE) INC  
125 HAZELTON AVE  
TORONTO, ON M5R 2E5

Terms

Net 30

Sls Cat / Slsn

MISC/HSE

Job Number

18501

THE ONE RETAIL AND RESIDENCE

Our GST/HST/BN No. 881055024

POSTED

Description

Amount

Jan 2019 Tank Rental per attached

7,633.03

Draw #: 2

Original Contract: \$44,300.00

Change Orders:

Current Contract: \$44,300.00

This Draw: \$7,633.03 (Taxes Exclud

Balance to Finish: \$28,387.18

Project Manager :

President :

Date: 2019/2/15

OK  
S. MILLER  
FEBRUARY 15, 2019

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS  
Subtotal

7,633.03

GST/HST

992.29

Total

8,625.32

=====



Contractor: Atlas Dewatering Corporation  
 Project Name: MizrahiDevelopment  
 Location: The One Retail and Residence  
 1 Bloor Street W - Toronto, ON  
 Atlas Ref: 18-501

Nov, 2018 - Jan, 2019



Start Date	End Date	Quote E16-930C-P Rev 2	360	Billing Rate	Total Amount	% Complete	Progress To Date	Previous Claim	This Claim	Balance To Complete
Apr 18/18		Water Sample - Nov 27/17 & Apr10/18 - PO#1-MZI-0130	2	\$ 1,500.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		Water Sample - PO#1-MXI-0163		\$ 1,600.00	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -
		Division Total			\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		10k Enviro Tank Rental								
Aug 29/18	Jan 29/19	Enviro Tank Rental: \$1600/mth or \$53.33/day	154	\$ 53.33	\$ 19,200.00	42.8%	\$ 8,212.82	\$ 3,413.12	\$ 4,799.70	\$ 10,987.18
		Installation - one time			\$ 3,500.00	100.0%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
		Mobilization - One Time Charge			\$ 1,200.00	100.0%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
		Demobilization - One Time			\$ 1,200.00	0.0%	\$ -	\$ -	\$ -	\$ 1,200.00
		Jetting Tank Rental (PO#1-MZ-0246) - 6 Month Rental	180							
Nov 06/18	Jan 29/19	Jetting Tank Rental: \$1,000/month or \$33.33/day	85	\$ 33.33	\$ 6,000.00	47.2%	\$ 2,833.33	\$ -	\$ 2,833.33	\$ 3,166.67
		CONTRACT TOTAL AMOUNT			\$ 34,100.00		\$ 18,746.15	\$ 11,113.12	\$ 7,633.03	\$ 15,353.85
		AMOUNT THIS CLAIM					\$ 18,746.15	\$ 11,113.12	\$ 7,633.03	
		13% HST					\$ 2,437.00	\$ 1,444.71	\$ 992.29	
		TOTAL PAYMENT					\$ 21,183.15	\$ 12,557.83	\$ 8,625.33	





## Mizrahi Inc.

125 Hazelton Ave, Toronto, ON M5R 2E4

P. 416-922-4200

## Purchase Order

Date	P.O. No.
2018-11-05	1-MZI-0246

Vendor
Atlas Dewatering Corporation 111 Ortona Court Concord Ont. L4K 3M3

Ship To
Connor Rogers CCM 1 Bloor St West Toronto, ON M4Y 2B6

Requisitioner
D.Clark

Description	Qty	Rate	Amount
Monthly Rental of a 11,000 Litre Jetting Tank no charge for delivery,	6	1,000.00	6,000.00
		<b>Subtotal</b>	\$6,000.00
		<b>HST</b>	\$780.00
		<b>Total</b>	\$6,780.00









ATLAS DEWATERING CORPORATION  
DEWATERING SOLUTIONS

Oct, 2018 – Jan, 2019 - Ongoing

<b>Contractor</b> Mizrahi Inc PO# 1-MZI-0163	<b>Project</b> One Bloor West	<b>Location</b> Toronto Ontario	<b>Atlas</b> <b>18-501</b>
<b>Atlas Eductor System</b>	<b>Fueling pumps</b> Mizrahi	<b>Daily System Maintenance</b> Client	

**Tank Rental- 10K:**

**Start: Tue, August 21**

**Notice of Delivery of Tank:**

**From:** Greg McIntosh

**Sent:** August 16, 2018 11:35 AM

**To:** Dan Stevens <dsteven@clarkcm.ca>; Shawn Millican <smillican@clarkcm.ca>; Operations <Operations@atlascorp.com>; Rob Santarelli <rob@atlascorp.com>; Dolly Paradzayi - Karuma <dolly@atlascorp.com>

**Subject:** Re: 10k tank

Hi Dan,

We will have a 10k tank delivered on Tuesday August 21 at 5AM.

Thanks,

Greg McIntosh  
Field Supervisor  
Mobile - 647-229-0519

**Water Samples Nov 27, 2017 & April 10, 2018:**



**Mizrahi Inc.**

125 Hazelton Ave, Toronto, ON M5R 2E4  
P. 416-922-4200

**Purchase Order**

Date	P.O. No.
2018-04-09	1-MZI-0130

Vendor
Atlas Dewatering Corporation 111 Ortona Court Concord Ont. L4K 3M3

Ship To
Jamie Nokes CCM 1 Bloor St West Toronto, ON M4Y 2B6

Requisitioner
D. Clark

Description	Qty	Rate	Amount
Water Sample Test HST (ON) on purchases (Input Tax Credit)	1	1,500.00 13.00%	1,500.00 195.00

Flow meter Installed:

Start Rental: Aug 29, 2019- Neptune flow meter supplied by owner.



**Jetting Tank Rental (PO#1-MZ-0246)**

**Start Nov 6, 2018**

**From:** Jamie Nokes <[JNokes@clarkcm.ca](mailto:JNokes@clarkcm.ca)>

**Sent:** November 2, 2018 12:27 PM

**To:** Rob Santarelli <[rob@atlascorp.com](mailto:rob@atlascorp.com)>

**Cc:** Dan Stevens <[DStevens@clarkcm.ca](mailto:DStevens@clarkcm.ca)>

**Subject:** ONE | Dewatering Jetting Tank

Rob,

As discussed, please send over that 11,000L Jetting tank to site by Monday, November 5th.

If you have any questions you can contact myself or Dan Stevens (cc'd).

Regards,

Jamie Nokes



seele canada Inc., 1 Dundas Street West, Suite 2500, Toronto, ON, M5G 1Z3, CAN

**seele**

Mizrahi Inc.  
Attn. to Remy Del Bel  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4  
Canada

Invoice No. 1762 18 001

February 26, 2019

---

Job No.: 1762 RS The One - Toronto  
The ONE - One Bloor Street West, Toronto

---

According to the Stipulated Price Contract, we submit our Invoice as follows:

Due Date:  
February 28, 2019

Gross billing to date		CAD \$	903,780.25
Less Holdback	10%	CAD \$	(90,378.03)
		CAD \$	813,402.22
HST	13%	CAD \$	105,742.29
<b>Amount of Invoice due</b>		CAD \$	<b>919,144.51</b>

Payment should be made at the latest on

March 20, 2019

seele canada Inc.  
1 Dundas Street West,  
Suite 2500  
Toronto, Ontario  
M5G 1Z3  
CANADA

GST/HST no. 81756 7381 RT0001

Phone: +1 647 777 7233  
Fax: +1 416 204 1939

info.can@seele.com  
www.seele.com



## TO CONTRACTOR:

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

## PROJECT:

The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

## FROM SUBCONTRACTOR:

seele canada inc.  
seele GmbH, Gutenbergstraße 19, 86368 Gersdthofen.  
Germany  
Gersdthofen, 86368

## SUBCONTRACT DATE: //

SUBCONTRACT FOR: Structural Glazing  
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum	\$ 12,989,631.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 12,989,631.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 903,780.25
5. Retainage:	
a. 10.00% of completed work:	\$ 90,378.03
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 90,378.03
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 813,402.22
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8. Current payment due:	\$ 813,402.22
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 12,176,228.78

## APPLICATION NO: 1

INVOICE NO: 1762 18 001

PERIOD: 02/01/19 - 02/28/19

PROJECT NO: 17098803

## CONTRACT DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: seele canada inc.

By:



Date: 3/06/2019

State of: New York

County of: New York

Subscribed and sworn to before

me this

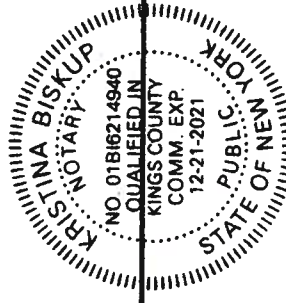
6

day of

March, 2019

Notary Public:

My commission expires: 12/21/2021



## Draw #: 1

Original Contract: \$12,989,631.00

Change Orders: \$0

Current Contract: \$12,989,631.00

This Draw: \$813,402.22

Balance to Finish: \$12,176,228.78

Project Manager: Todd Hallock

President: 

Date: 2019/2/27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1  
APPLICATION DATE: 02/28/2019  
PERIOD: 02/01/19 - 02/28/19  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C	D	E		F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	08-44 26 - Structural Glazing	Design Assist Work	\$ 364,691.00	\$ 0.00	\$ 309,987.35	\$ 0.00	\$ 309,987.35	85.00%	\$ 54,703.65	\$ 30,998.74	
2	08-44 26 - Structural Glazing	Design-Assist/Abortive/Non-productive Design, Coordination and Management until Dec 2018 minus PGC Holdback	\$ 95,200.00	\$ 0.00	\$ 95,200.00	\$ 0.00	\$ 95,200.00	100.00%	\$ 0.00	\$ 9,520.00	
3	08-44 26 - Structural Glazing	Calculations	\$ 246,417.00	\$ 0.00	\$ 123,208.50	\$ 0.00	\$ 123,208.50	50.00%	\$ 123,208.50	\$ 12,320.85	
4	08-44 26 - Structural Glazing	Shop Drawings	\$ 863,461.00	\$ 0.00	\$ 345,384.40	\$ 0.00	\$ 345,384.40	40.00%	\$ 518,076.60	\$ 34,538.44	
5	08-44 26 - Structural Glazing	Supply and Installation Visual Mock-ups	\$ 571,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 571,789.00	\$ 0.00	
6	08-44 26 - Structural Glazing	Supply of Embeds	\$ 161,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 161,125.00	\$ 0.00	
7	08-44 26 - Structural Glazing	Supply of Exterior Glazing System (excl. Glass)	\$ 1,463,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,463,165.00	\$ 0.00	
8	08-44 26 - Structural Glazing	Supply of Glass incl. edge frit	\$ 5,364,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,364,828.00	\$ 0.00	
9	08-44 26 - Structural Glazing	Supply of Double Doors and Revolving Doors	\$ 1,727,796.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,727,796.00	\$ 0.00	
10	08-44 26 - Structural Glazing	Site Mobilization	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,000.00	\$ 0.00	
11	08-44 26 - Structural Glazing	Demobilization	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 31,400.00	\$ 0.00	
12	08-44 26 - Structural Glazing	Installation of Double Doors & Revolving Doors	\$ 509,351.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 509,351.00	\$ 0.00	
13	08-44 26 - Structural Glazing	Installation of Glass and Glazing System	\$ 1,380,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,380,408.00	\$ 0.00	
14	08-44 26 - Structural Glazing	EOR and Stamped Drawings and Calculations	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00	
15	08-44 26 - Structural Glazing	O&M Manuals and Warranties	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00	
16	08-44 26 - Structural Glazing	Door Close-Out Documentation	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00	\$ 0.00	
17	08-44 26 - Structural Glazing	Allowance - Client Travel Costs	\$ 100,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	30.00%	\$ 70,000.00	\$ 3,000.00	
		TOTALS:	\$ 12,989,631.00	\$ 0.00	\$ 903,780.25	\$ 0.00	\$ 903,780.25	6.96%	\$ 12,085,850.75	\$ 90,378.03	



Grand Totals

A	B	C	D	E		F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
	GRAND TOTALS:	\$ 12,989,631.00	\$ 0.00		\$ 903,780.25	\$ 0.00	\$ 903,780.25	6.96%	\$ 12,085,850.75	\$ 90,378.03

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
SEELE CANADA INC.	1 DUNDAS ST UNIT 2500, TORONTO, ON, M5G1Z3, CA	4233-000: Glass and Glazing Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE. TORONTO, ON, M5R2E4, CA	W200000FCBY S	29-Nov-2018 to 19-May-2019





UNIT 2001  
1700 LANGSTAFF ROAD  
CONCORD, ON. L4K 3S3  
Tel: 905.695.6996  
Fax: 905.695.3469

## Transmittal

**Date:** FEB.15.2019  
**Submittal No:** 012  
**To:** MIZRAHI INC.  
**Address:** 125 HAZELTON AVENUE, TORONTO, ON M5R 2E4  
**Phone No.:** 416.951.6225  
**Attention:** REMY DEL BEL  
**Revision #:** 0  
**Project Name:** THE ONE  
**Enclosed:** February 2019 Invoice

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Approved/Reviewed          | <input type="checkbox"/> For Your Approval/Review | <input type="checkbox"/> Returned                        |
| <input type="checkbox"/> Approved/Reviewed As Noted | <input checked="" type="checkbox"/> For Your Use  | <input type="checkbox"/> Please Return One Copy          |
| <input type="checkbox"/> Not Approved/Reviewed      | <input type="checkbox"/> For Your Records         | <input type="checkbox"/> Return Corrected Prints         |
| <input type="checkbox"/> As Requested               | <input type="checkbox"/> For Estimating           | <input type="checkbox"/> Resubmitted For Approval/Review |
| <input type="checkbox"/> Issued For Erection        | <input type="checkbox"/> Engineering Review       | <input type="checkbox"/> Via Pick-Up                     |
| <input type="checkbox"/> Other:                     | <input type="checkbox"/> Engineering Seal         | <input type="checkbox"/> For Bids Due                    |

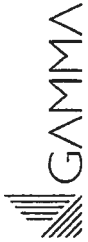
Number of Copies	Descriptions	Format
1	Gamma Invoice for EBES Scope - February 2019	Hard Copy

**Remarks:** \_\_\_\_\_

**Per:** Jimmy Zhao  
The One Preconstruction Project Manager, Global Procurement Manager  
Gamma  
1700 Langstaff Road, Suite 2001  
Concord, ON Canada L4K 3S3  
Main: 905-695-6996 x 168 Fax: 905-695-3469  
[Jimmy.Zhao@GammaNA.com](mailto:Jimmy.Zhao@GammaNA.com)  
[www.GammaNA.com](http://www.GammaNA.com)  
A Division of Far East Global Group Limited







Milrabi Inc.  
325 Huron Avenue  
Toronto, Ontario M5R 2E4

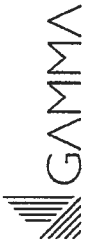
# INVOICE

Invoice No.: 1808-02  
Date: FEB.20.2019  
Project: The One - Toronto

## EBES BASE CONTRACT PHASE 1

Item	System	Description of Work	Qty	Unit	Value	From Previous	Work Completed This Period	Stored Materials	Completed & Stored Total Completed & Stored to Date	%	Balance to Finish	Holdback (10%)	Holdback Released this Period	Net Amount to Date
1	Visual Mock-Up	Supply and install at Manufacturer's Site	1	Lump Sum	\$ 317,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 317,500	\$ -	\$ -	\$ -
2	Performance Mock-Up	Production and Supply of Fabricated Material to Test Lab	1	Lump Sum	\$ 997,437	\$ -	\$ -	\$ -	\$ -	0%	\$ 997,437	\$ -	\$ -	\$ -
3	Performance Mock-Up	Installation and Close-Up Glass Replacement Before Testing as Needed	1	Lump Sum	\$ 100,650	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,650	\$ -	\$ -	\$ -
4	Performance Mock-Up	Testing as per Specifications including Laboratory Report	1	Lump Sum	\$ 184,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 184,700	\$ -	\$ -	\$ -
5	Field Testing - Severe (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender		1	Units	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	\$ -	\$ -	\$ -
6	Field Testing - Severe (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender		7	Units	\$ 120,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -
7	Design Assist Costs		1	Lump Sum	\$ 120,000	\$ 265,311	\$ 86,414	\$ -	\$ 32,454	100%	\$ -	\$ 31,365	\$ -	\$ 31,365
8	Design Assist Costs		1	Lump Sum	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	100%	\$ -	\$ 24,200	\$ -	\$ 24,200
9	Shop Drawings - (PMU), Unstamped		1	Lump Sum	\$ 92,277	\$ 56,003	\$ 10,002	\$ -	\$ 67,277	100%	\$ -	\$ 6,413	\$ -	\$ 6,413
10	Shop Drawings - (PMU), Unstamped		1	Lump Sum	\$ 93,472	\$ 56,003	\$ 20,042	\$ -	\$ 84,115	90%	\$ 9,347	\$ 1,488	\$ -	\$ 10,835
11	Shop Drawings and Calculations - (PMU), Stamped - based for Construction		1	Lump Sum	\$ 29,754	\$ 14,878	\$ -	\$ -	\$ 14,878	50%	\$ 14,876	\$ -	\$ -	\$ 14,876
12	Thermal and Structural Calculations - (PMU), Stamped - based for Construction		1	Lump Sum	\$ 53,488	\$ -	\$ -	\$ -	\$ 53,488	10%	\$ 48,140	\$ -	\$ -	\$ 48,140
13	Shop Drawings and Calculations - (PMU), Stamped - based for Construction		1	Lump Sum	\$ 508,420	\$ -	\$ -	\$ -	\$ 508,420	10%	\$ 457,580	\$ -	\$ -	\$ 457,580
14	Thermal and Structural Calculations - Project, Unstamped		1	Lump Sum	\$ 34,020	\$ -	\$ -	\$ -	\$ 34,020	0%	\$ 34,020	\$ -	\$ -	\$ -
15	Thermal and Structural Calculations - Project, Unstamped		1	Lump Sum	\$ 487,000	\$ -	\$ -	\$ -	\$ 487,000	0%	\$ 487,000	\$ -	\$ -	\$ -
16	Project O&M Costs for Alarm & Grantee Profiles (Design Drawings, Tooling, Samples)		1	Lump Sum	\$ 412,610	\$ -	\$ -	\$ -	\$ 412,610	0%	\$ 412,610	\$ -	\$ -	\$ -
17	Project O&M Costs for Alarm & Grantee Profiles (Design Drawings, Tooling, Samples)		1	Lump Sum	\$ 412,610	\$ -	\$ -	\$ -	\$ 412,610	0%	\$ 412,610	\$ -	\$ -	\$ -
18	Col-Coated Durabrite Brushed Aluminum Material for PMU (Single Batch)		1	Lump Sum	\$ 11,657,230	\$ -	\$ -	\$ -	\$ 11,657,230	0%	\$ 11,657,230	\$ -	\$ -	\$ -
19	Col-Coated Durabrite Brushed Aluminum Material for Panel Cladding Systems (Single Batch)		1	Lump Sum	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ 28,500	100%	\$ -	\$ 2,850	\$ -	\$ 2,850
20	Bronze Substrate for PMU & PMU (Single Batch)		1	Lump Sum	\$ 1,425,000	\$ -	\$ -	\$ -	\$ 1,425,000	0%	\$ 1,425,000	\$ -	\$ -	\$ -
21	Bronze Substrate for Project Glass (Single Batch)		1	Lump Sum	\$ 148,500	\$ -	\$ -	\$ -	\$ 148,500	0%	\$ 148,500	\$ -	\$ -	\$ -
22	Unstamped Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMU Tie-Back Bottoms, Mobilization On-Site		Supply 3821	m2	\$ 3,731,655	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,731,655	\$ -	\$ -	\$ -
23	Unstamped Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMU Tie-Back Bottoms, Mobilization On-Site		Supply 3821	m2	\$ 3,731,655	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,731,655	\$ -	\$ -	\$ -
24	Unstamped Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMU Tie-Back Bottoms, Mobilization On-Site		Supply 3821	m2	\$ 3,731,655	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,731,655	\$ -	\$ -	\$ -
25	EWVS-105 Structural Silicone Glazing System - Main Entrances, North and South		Supply 108	m2	\$ 373,166	\$ -	\$ -	\$ -	\$ -	0%	\$ 373,166	\$ -	\$ -	\$ -
26	EWVS-105 Structural Silicone Glazing System - Main Entrances, North and South		Supply 108	m2	\$ 373,166	\$ -	\$ -	\$ -	\$ -	0%	\$ 373,166	\$ -	\$ -	\$ -
27	EWVS-105 Unstamped Curtain Wall System - West Core Bridge		Supply 239	m2	\$ 149,266	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,266	\$ -	\$ -	\$ -
28	EWVS-105 Unstamped Curtain Wall System - West Core Bridge		Supply 239	m2	\$ 149,266	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,266	\$ -	\$ -	\$ -
29	EWVS-105 Unstamped Curtain Wall System - West Core Bridge		Supply 239	m2	\$ 149,266	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,266	\$ -	\$ -	\$ -
30	EWVS-107, L3 to L5		Supply 2045	m2	\$ 2,497,897	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,497,897	\$ -	\$ -	\$ -
31	EWVS-110 Structural Silicone Glazing System - Yonge Street Storefronts		Supply 76	m2	\$ 495,317	\$ -	\$ -	\$ -	\$ -	0%	\$ 495,317	\$ -	\$ -	\$ -
32	EWVS-110 Structural Silicone Glazing System - Yonge Street Storefronts		Supply 76	m2	\$ 495,317	\$ -	\$ -	\$ -	\$ -	0%	\$ 495,317	\$ -	\$ -	\$ -
33	EWVS-201 Steel Frame Toggle System - Yonge Street Retail		Supply 70	m2	\$ 876,144	\$ -	\$ -	\$ -	\$ -	0%	\$ 876,144	\$ -	\$ -	\$ -
34	EWVS-201 Steel Frame Toggle System - Yonge Street Retail		Supply 70	m2	\$ 876,144	\$ -	\$ -	\$ -	\$ -	0%	\$ 876,144	\$ -	\$ -	\$ -
35	EWVS-301, L3 to L5		Supply 2794	m2	\$ 240,807	\$ -	\$ -	\$ -	\$ -	0%	\$ 240,807	\$ -	\$ -	\$ -
36	EWVS-302, L3 to L5		Supply 2794	m2	\$ 47,093	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,093	\$ -	\$ -	\$ -
37	EWVS-501 Exterior Panel Cladding Systems - L3 to L16: Mega Columns, Horizontal and Angled Diagrids		Supply 2794	m2	\$ 108,964	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,964	\$ -	\$ -	\$ -
38	EWVS-502 Exterior Panel Cladding Systems - L3 to L16: Mega Columns, Horizontal and Angled Diagrids		Supply 2794	m2	\$ 108,964	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,964	\$ -	\$ -	\$ -
39	EWVS-502 Exterior Panel Cladding Systems - L3 to L16: Mega Columns, Horizontal and Angled Diagrids		Supply 2794	m2	\$ 108,964	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,964	\$ -	\$ -	\$ -
40	EWVS-502 Exterior Panel Cladding Systems - L3 to L16: Mega Columns, Horizontal and Angled Diagrids		Supply 2794	m2	\$ 108,964	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,964	\$ -	\$ -	\$ -
41	EWVS-504 V-Shaped Beadform Panel System - West Core: Vertical, Serrated and Perforated		Supply 1595	m2	\$ 2,133,445	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,133,445	\$ -	\$ -	\$ -
42	EWVS-504 V-Shaped Beadform Panel System - West Core: Vertical, Serrated and Perforated		Supply 1595	m2	\$ 2,133,445	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,133,445	\$ -	\$ -	\$ -
43	EWVS-504 V-Shaped Beadform Panel System - West Core: Vertical, Serrated and Perforated		Supply 1595	m2	\$ 2,133,445	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,133,445	\$ -	\$ -	\$ -
44	EWVS-504 V-Shaped Beadform Panel System - West Core: Vertical, Serrated and Perforated		Supply 1595	m2	\$ 2,133,445	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,133,445	\$ -	\$ -	\$ -





Mirrah Inc.  
325 Hazelton Avenue  
Toronto, Ontario M5R 2E4

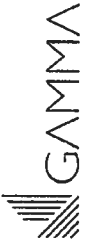
# INVOICE

Invoice No.: 1809-02  
Date: FEB 20, 2019  
Project: The One - Toronto

## IBES BASE CONTRACT PHASE 1

Item	System	Description of Work	Qty	Unit	Value	Work Completed		Completed & Stored		Headback Released (10%)	Headback Released (10%)	Net Amount to Date
						From Previous	This Period	Shared Materials	Total Completed & Stored to Date	%	Balance to Finish	
42	EW5-504	V-Shaped Extruded Panel System - West Core: Vertical, Serrated and Perforated L1 to L2 L3 to L5	Install 1505	m2	\$ 1,467,400	\$	\$	\$	\$	0%	\$ 1,467,400	\$
43	EW5-501	Exterior System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	Supply 497	m2	\$ 293,480	\$	\$	\$	\$	0%	\$ 293,480	\$
44	EW5-502	Exterior System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	Install 497	m2	\$ 713,700	\$	\$	\$	\$	0%	\$ 713,700	\$
45	EW5-503	Exterior System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	Supply 66	m2	\$ 440,220	\$	\$	\$	\$	0%	\$ 440,220	\$
46	EW5-502	Windows - Heritage Facade	Supply 8	Units	\$ 840,418	\$	\$	\$	\$	0%	\$ 840,418	\$
47	EW5-504	Utilized Curtain Wall System - Podium, High-Span	Install 8	Units	\$ 2,654	\$	\$	\$	\$	0%	\$ 2,654	\$
48	EW5-504	Utilized Curtain Wall System - Podium, High-Span	Supply 2046	m2	\$ 2,275,046	\$	\$	\$	\$	0%	\$ 2,275,046	\$
49	ESS-102	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	Supply 309	m2	\$ 40,824	\$	\$	\$	\$	0%	\$ 40,824	\$
50	ESS-102	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	Install 309	m2	\$ 30,618	\$	\$	\$	\$	0%	\$ 30,618	\$
51	ESS-105	Cladding Soffit - South Podium Drop-Off	Supply 285	m2	\$ 21,975	\$	\$	\$	\$	0%	\$ 21,975	\$
52	ESS-105	Cladding Soffit - South Podium Drop-Off	Install 285	m2	\$ 21,975	\$	\$	\$	\$	0%	\$ 21,975	\$
53	ESS-106	Cladding Soffit - L18 Mechanical Level	Supply 270	m2	\$ 223,575	\$	\$	\$	\$	0%	\$ 223,575	\$
54	ESS-106	Cladding Soffit - L18 Mechanical Level	Install 270	m2	\$ 223,575	\$	\$	\$	\$	0%	\$ 223,575	\$
55	EW5-501	Interior Panel Cladding Systems - P1 to L6; Hungers; Metal Columns	Supply 2595	m2	\$ 469,296	\$	\$	\$	\$	0%	\$ 469,296	\$
56	EW5-501	Interior Panel Cladding Systems - P1 to L6; Hungers; Metal Columns	Install 2595	m2	\$ 70,395	\$	\$	\$	\$	0%	\$ 70,395	\$
57	EW5-501	Interior Panel Cladding Systems - L7 to L16; Diagonal Steel	Supply 677	m2	\$ 72,000	\$	\$	\$	\$	0%	\$ 72,000	\$
58	EW5-501	Interior Panel Cladding Systems - L7 to L16; Diagonal Steel	Install 677	m2	\$ 100,000	\$	\$	\$	\$	0%	\$ 100,000	\$
59	EW5-501	Interior Panel Cladding Systems - L7 to L16; Corner Columns	Supply 365	m2	\$ 15,129	\$	\$	\$	\$	0%	\$ 15,129	\$
60	EW5-501	Interior Panel Cladding Systems - L7 to L16; Corner Columns	Install 365	m2	\$ 23,413	\$	\$	\$	\$	0%	\$ 23,413	\$
61	EW5-501	Interior Panel Cladding Systems - L7 to L16; Mega Columns	Supply 1140	m2	\$ 2,271	\$	\$	\$	\$	0%	\$ 2,271	\$
62	EW5-501	Interior Panel Cladding Systems - L7 to L16; Mega Columns	Install 1140	m2	\$ 270,000	\$	\$	\$	\$	0%	\$ 270,000	\$
63	EW5-502	Interior Panel Cladding Systems - West Core Lobby	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
64	EW5-502	Interior Panel Cladding Systems - West Core Lobby	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
65	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
66	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
67	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
68	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
69	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
70	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
71	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
72	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
73	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
74	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
75	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
76	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
77	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
78	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
79	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
80	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
81	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
82	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
83	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
84	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
85	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
86	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
87	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
88	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
89	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
90	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
91	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
92	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
93	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
94	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
95	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
96	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$
97	EW5-502	Interior Glass Screen Walls, Podium	Supply 247	m2	\$ 93,771	\$	\$	\$	\$	0%	\$ 93,771	\$
98	EW5-502	Interior Glass Screen Walls, Podium	Install 247	m2	\$ 59,810	\$	\$	\$	\$	0%	\$ 59,810	\$
99	EW5-502	Interior Glass Screen Walls, Podium	Supply 372	m2	\$ 353,318	\$	\$	\$	\$	0%	\$ 353,318	\$
100	EW5-502	Interior Glass Screen Walls, Podium	Install 372	m2	\$ 242,000	\$	\$	\$	\$	0%	\$ 242,000	\$





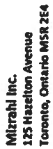
Mitrahli Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# INVOICE

Invoice No.: 1508-02  
Date: FEB.20.2019  
Project: The One -Toronto

EBES BASE CONTRACT PHASE 1										
Item	System	Description of Work	Qty	Unit	Value	From Previous	Work Completed This Period	Completed & Stored Total Completed & Stored to Date	Holdback Released (This Period)	Net Amount to Date
69	Doors	2 Single Doors at Level P1 (SP1 01; SP1 06)	Supply 8	Units	\$ 1,336	\$ -	\$ -	\$ -	\$ -	\$ -
		3 Pair Doors at Level P1 (SP1 02; SP1 04)			\$ 2,671	\$ -	\$ -	\$ -	\$ -	
		3 Pair Doors at Level P1 (SP1 02; SP1 04)			\$ 4,007	\$ -	\$ -	\$ -	\$ -	
		3 Pair Doors at Level P1 (SP1 02; SP1 04)			\$ 4,007	\$ -	\$ -	\$ -	\$ -	
		Exterior Glass Doors - Rollback 5 Pairs and 3 Singles - Total of 13 Units			\$ -	\$ -	\$ -	\$ -	\$ -	
		2 Single Doors at (EWPS-105) Inside Revolvers			\$ 5,342	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at GF East Elevation (EWPS-110 Yonge Street Storefronts)			\$ 10,485	\$ -	\$ -	\$ -	\$ -	
		1 Single Door at GF East Elevation (EWPS-110 Yonge Street Storefronts)			\$ 2,671	\$ -	\$ -	\$ -	\$ -	
		3 Pair Doors at L3 East Balcony (EWPS-107)			\$ 5,342	\$ -	\$ -	\$ -	\$ -	
		3 Pair Doors at L6 Amenity (EWPS-101 & 506-01; 506-05)			\$ 10,485	\$ -	\$ -	\$ -	\$ -	
70	Doors	2 Single Doors at (EWPS-105) Inside Revolvers	Install 7	Units	\$ 5,342	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at GF East Elevation (EWPS-110 Yonge Street Storefronts)			\$ 10,485	\$ -	\$ -	\$ -	\$ -	
		1 Single Door at GF East Elevation (EWPS-110 Yonge Street Storefronts)			\$ 2,671	\$ -	\$ -	\$ -	\$ -	
		6 Pair Doors at L3 East Balcony (EWPS-107)			\$ 10,485	\$ -	\$ -	\$ -	\$ -	
		2 Single Doors at (EWPS-105) Inside Revolvers			\$ 5,342	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at GF East Elevation (EWPS-110 Yonge Street Storefronts)			\$ 10,485	\$ -	\$ -	\$ -	\$ -	
		1 Single Door at GF East Elevation (EWPS-110 Yonge Street Storefronts)			\$ 2,671	\$ -	\$ -	\$ -	\$ -	
		3 Pair Doors at L3 East Balcony (EWPS-107)			\$ 5,342	\$ -	\$ -	\$ -	\$ -	
		3 Pair Doors at L6 Amenity (EWPS-101)			\$ 10,485	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
71	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
72	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
73	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
74	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
75	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
76	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
77	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
78	Doors	Revolving Doors - Main Entrances, Supplied and Installed	Supply 2	Units	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
		2 Pair Doors at L5 Amenity Exterior Entrance (EWPS-110)			\$ 1,336	\$ -	\$ -	\$ -	\$ -	
TOTAL EBES BASE CONTRACT PHASE 1					\$ 43,122,677	\$ 634,137	\$ 346,081	\$ 980,218	\$ 98,022	\$ 882,196
EBES BASE CONTRACT PHASE 2										
79	EWPS-101	Unitized Curtain Wall System - Tower, 119 to 184 with 567 Integrated Vents, 1250 BMM The-Bank Bottoms, Mechanical Vent Openings (Per Addendum B)	Supply 22928	m2	\$ 22,389,931	\$ -	\$ -	\$ -	\$ -	\$ -
		119 to 124			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		125 to 130			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		131 to 136			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		137 to 144			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		145 to 150			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		151 to 156			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		157 to 164			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		165 to 170			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		171 to 176			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
80	EWPS-101	Unitized Curtain Wall System - Tower, 119 to 184 with 567 Integrated Vents, 1250 BMM The-Bank Bottoms, Mechanical Vent Openings (Per Addendum B)	Supply 22928	m2	\$ 22,389,931	\$ -	\$ -	\$ -	\$ -	\$ -
		119 to 124			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		125 to 130			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		131 to 136			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		137 to 144			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		145 to 150			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		151 to 156			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		157 to 164			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		165 to 170			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		171 to 176			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
81	EWPS-101	Unitized Curtain Wall System - Tower, 119 to 184 with 567 Integrated Vents, 1250 BMM The-Bank Bottoms, Mechanical Vent Openings (Per Addendum B)	Supply 9113	m2	\$ 22,389,931	\$ -	\$ -	\$ -	\$ -	\$ -
		119 to 124			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		125 to 130			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		131 to 136			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		137 to 144			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		145 to 150			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		151 to 156			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		157 to 164			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		165 to 170			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	
		171 to 176			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	



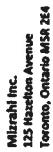


Invoice No.: 1808-02  
Date: FEB.20.2019  
Project: The One -Toronto

Invoice No.:  
Date:  
Project:

1700 Langstaff Road, Suite 2001, Concord, ON Canada L4K 3S3 Tel: 905-695-6956 Fax: 905-695-3469 [www.Gammalife.com](http://www.Gammalife.com)





Invoice No. : 1808-02  
Date : FEB.20.2019  
Project : The One - Toronto

Draw #: 2

Original Contract: \$86,000,000


Change Orders: \$0

Current Contract: \$86,000,000

This Draw: \$311,472.94

Balance to Finish: \$95,117,803.62

Project Manager : Todd Williams

President : 

Date: 2019/2/14

**PLEASE REMIT TO:**  
**GAMMA WINDOWS AND WALLS INTERNATIONAL INC.**  
**6130, Boulevard Sainte-Anne - l'Ange-Gardien (Québec) G0A 2K0**

Total Contract	\$	86,000,000.00
Previous Billing	\$	634,137.15
Current Billing	\$	346,081.04
Retention (10%)	\$	34,608.10
Sub-Total	\$	311,472.94
HST (B48269384)	\$	40,491.48
Total Amount Due	\$	351,964.42



**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
GAMMA MURS ET FENETRES INTERNATIONAL INC.	6130 BOUL SAINTE- ANNE, L'ANGE- GARDIEN, QC, G0A2K0, CA	4232-000: Siding Work 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FGJ90	12-Feb-2019 to 19- May-2019



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. \_\_\_\_\_ dated the \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

The One - One Bloor Street West, Toronto - LOI dated August 20th, 2018

Date of Contract:

Day

Month

Year

Name of Contractor

Mizrahi Inc.

Name of Subcontractor

Gamma Windows & Walls International Inc.

### Identification of Declarant

Name of Declarant

Robert Scarfo

Position or Title (of office held with Subcontractor)

Vice President, Project Management & Contracts

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in \_\_\_\_\_ Concord, Ontario this 13 day of \_\_\_\_\_ February \_\_\_\_\_,

in the year 2019 \_\_\_\_\_ City/Town and Province

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

Apply a CCDC 9  
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Canadian Construction Documents Committee



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
03/01/2019	C637

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs - Otis Deposit		6,277,500.00	6,277,500.00
Construction Management Fee - 5%		313,875.00	313,875.00
HST on Revenue		13.00%	856,878.75
		<b>Total</b>	\$7,448,253.75
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$7,448,253.75



# OTIS

OTIS CANADA INC.  
G.S.T REG. NO.  
R104024039

CUSTOMER NBR	DATE	INVOICE NUMBER
-	22-Oct-18	Invoice 1 - Downpayment

**INVOICE**

15/10/19

AMOUNT DUE
\$ 7,093,575.00

Mail payment to:

OTIS CANADA, INC.  
P.O. BOX 57445, STN A  
TORONTO, ON M5W 5M5

Detach The Top Portion and Return It With  
Your Payment. Make Check Payable To:  
**OTIS CANADA, INC.**

MIZRAHI Developments  
126 Hazelton Avenue  
Toronto, ON M5R 2E5  
T: 416.922.4200

For Any Questions Concerning This Invoice,  
Contact OTIS At: 905-276-5577  
Or Write: **OTIS CANADA, INC.**

1655 THE QUEENSWAY EAST  
MISSISSAUGA ON L4X 2Z5

POSTED

Project Name:

Original Contract Amount:  
Approved Change Order to Date:  
Total Revised Contract:  
Extras to be Approved:  
New Contract Value:

The ONE

-1 BLM

\$	27,900,000.00
\$	-
\$	27,900,000.00
\$	-
\$	27,900,000.00

Current Billing

+

Previous Billing

=

To Date Billings

Gross Invoice - Base Contract  
Approved Change Order  
Extras to be Approved  
Subtotal - Gross Invoice  
Less Holdback  
Net Invoice  
HST on Net  
Total

\$ 6,975,000.00
\$ 6,975,000.00
\$ 697,500.00
\$ 6,277,500.00
\$ 816,075.00
\$ 7,093,575.00


\$ 6,975,000.00
\$ -
\$ -
\$ 6,975,000.00
\$ 697,500.00
\$ 6,277,500.00
\$ 816,075.00
\$ 7,093,575.00

~~514200~~

514200



Conveying Systems

Feb-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
14200	Elevators		25%	\$ 6,975,000.00		\$ 6,975,000.00
14300	Cab Interiors			\$ -		\$ -

Total Conveying \$

\$ 6,975,000.00 \$ - \$ 6,975,000.00

Sub-contractor	Value	% Complete	Completed To Date
Otis	\$ 27,900,000.00	25%	\$ 6,975,000.00

\$ 27,900,000.00 \$ 6,975,000.00

Less  
10%  
1492500.00



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
04/01/2019	C645

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		1,019,316.10	1,019,316.10
Construction Management Fee - 5% on above		50,965.80	50,965.80
HST on Revenue		13.00%	139,136.65
		<b>Total</b>	\$1,209,418.55
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,209,418.55



### Invoicing Breakdown for 1 Bloor Project

Month of: Mar-19

[illegible]

To be Billed	\$ 436,684,704.00	\$ 41,018,043.26	\$ 39,887,628.71	\$ 1,130,414.55	\$ 111,098.46	\$ 1,019,316.10
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CM Fee	5%	\$ 50,965.80
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## Site Work

Mar-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	95.0%	\$ 26,020,080.50	\$ 26,020,080.50	\$ -	Anchor Shoring	\$ 27,383,850.00	95.0%	\$ 26,020,080.50
2220	Excavation	\$ 5,000,000.00	76.1%	\$ 3,645,346.00	\$ 3,612,658.00	\$ 32,688.00	Michael Bros	\$ 4,789,800.00	76.1%	\$ 3,645,346.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ 26,296.15	\$ 22,096.15	\$ 4,200.00	Atlas			\$ 26,296.15
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 29,806,722.65	\$ 25,769,834.65	\$ 36,888.00				\$ 29,806,722.65







## Doors &amp; Windows

Mar-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
8110	HM Doors & Frames (supply)	\$ 305,450.00		\$ -	\$ -	\$ -			#DIV/0!	
8112	HM Doors & Frames (Retail)	\$ 20,100.00		\$ -	\$ -	\$ -			#DIV/0!	
8360	Garage OH Doors	\$ 145,000.00		\$ -	\$ -	\$ -			#DIV/0!	
8525	Interior Glazing	\$ 1,606,250.00		\$ -	\$ -	\$ -			#DIV/0!	
8700	Hardware Supply	\$ 1,828,500.00		\$ -	\$ -	\$ -			#DIV/0!	
8702	Hardware Retail Supply	\$ 118,950.00		\$ -	\$ -	\$ -			#DIV/0!	
8905	Revolving Doors	\$ 700,000.00		\$ -	\$ -	\$ -			#DIV/0!	
8907	Structural Glass	\$10,962,100.00	13%	\$ 1,381,163.40	\$ 903,780.25	\$ 477,383.15	Seele	\$ 12,989,631.00	11%	\$ 1,381,163.40
	Sample Glass			\$ 79,388.73	\$ 79,388.73	\$ -	Seele			\$ 79,388.73
8908	Podium Curtainwall	\$ 2,309,450.00		\$ -	\$ -	\$ -			#DIV/0!	
8910	Tower Curtainwall	\$35,754,950.00		\$ 1,576,931.59	\$ 980,218.19	\$ 596,713.40	Gamma	\$86,000,000.00	2%	\$ 1,576,931.59
8911	Mega Column Cladding	\$ 8,160,000.00		\$ -	\$ -	\$ -			#DIV/0!	
8950	Louvres	\$ 2,247,750.00		\$ -	\$ -	\$ -			#DIV/0!	
8960	Terrace Railing	\$ 1,024,200.00		\$ -	\$ -	\$ -			#DIV/0!	
Total		\$ 65,182,700.00		\$ 3,037,483.72	\$ 1,963,387.17	\$ 1,074,096.55		\$ 98,989,631.00		\$ 3,037,483.72





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 13

Original Contract: \$4,789,800.00

Change Orders:

Current Contract: \$4,789,800.00

This Draw: \$32,688.00 (Taxes Excl)

Balance to Finish: \$1,599,781.00

Project Manager: *[Signature]*

President: *[Signature]*

Date: 2019/3/15

Date: March 31, 2019

Invoice No. 007991

POSTED

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #13

Progress #13:

Work completed to March 31, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstall Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 3,027,176.00	97%	\$ 2,995,968.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 67,620.00	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 66,600.00	90%	\$ 65,120.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,645,346.00</b>		<b>\$ 3,612,658.00</b>	<b>\$ 32,688.00</b>
Holdback:					\$ 3,268.80
					\$ 29,419.20
HST @ 13%:					\$ 3,824.50
February Invoice:					\$ 33,243.70

OK  
S. MICHAEL  
MARCH 18, 2019

502220





# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

RECEIVED

MAR 22 2019

Sent to:

Date: March 31, 2019

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 007991

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #13**

**Progress #13:**

**Work completed to March 31, 2019**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 3,027,176.00	97%	\$ 2,995,968.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 67,620.00	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 13,950.00	5%	\$ 13,950.00	\$ -
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 66,600.00	90%	\$ 65,120.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,645,346.00</b>		<b>\$ 3,612,658.00</b>	<b>\$ 32,688.00</b>
<b>Holdback:</b>					<b>\$ 3,268.80</b>
					<b>\$ 29,419.20</b>
<b>HST @ 13%:</b>					<b>\$ 3,824.50</b>
<b>February Invoice:</b>					<b>\$ 33,243.70</b>





## TO CONTRACTOR:

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

## PROJECT:

The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

## APPLICATION NO: 13

INVOICE NO: 007991  
PERIOD: 03/01/19 - 03/31/19  
PROJECT NO: 1709BB03  
CONTRACT DATE:

## FROM SUBCONTRACTOR:

Michael Bros.  
240 TorYork Drive  
North York, Ontario M9L 1X6

## SUBCONTRACT DATE: //

## SUBCONTRACT FOR: Excavating

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

1. Original Contract Sum \$ 4,789,800.00
2. Net change by change orders \$ 0.00
3. Contract sum to date (line 1 ± 2) \$ 4,789,800.00
4. Total completed and stored to date (Column G on detail sheet) \$ 3,580,710.00

## 5. Retainage:

- a. 10.00% of completed work: \$ 358,071.00

- b. 0.00% of stored material: \$ 0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

6. Total earned less retainage (Line 4 less Line 5 Total) \$ 358,071.00  
\$ 3,222,639.00

## 7. Less previous certificates for payment

(Line 6 from prior certificate)

7. Less previous certificates for payment \$ 3,222,639.00

## 8. Current payment due:

8. Current payment due: \$ 0.00

## 9. Balance to finish, including retainage

9. Balance to finish, including retainage (Line 3 less Line 6) \$ 1,567,161.00

By: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this

day of

Date: \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 13  
APPLICATION DATE: 03/31/2019  
PERIOD: 03/01/19 - 03/31/19  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

A		B	C	D	E		F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	31-23 00 - Excavation and Fill	Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 3,500.00	
2	31-23 00 - Excavation and Fill	Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	100.00%	\$ 0.00	\$ 4,000.00	
3	31-23 00 - Excavation and Fill	Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 26,000.00	100.00%	\$ 0.00	\$ 2,600.00	
4	31-23 00 - Excavation and Fill	Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00	\$ 3,000.00	
5	31-23 00 - Excavation and Fill	Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 2,964,760.00	\$ 0.00	\$ 0.00	\$ 2,964,760.00	95.00%	\$ 156,040.00	\$ 296,476.00	
6	31-23 00 - Excavation and Fill	Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	\$ 0.00	\$ 0.00	\$ 339,000.00	100.00%	\$ 0.00	\$ 33,900.00	
7	31-23 00 - Excavation and Fill	Excavate and Backfill Public Laneway	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 300,000.00	\$ 0.00	
8	31-23 00 - Excavation and Fill	Site Grading	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,000.00	\$ 0.00	
9	31-23 00 - Excavation and Fill	Shave Caisson Wall	\$ 69,000.00	\$ 67,620.00	\$ 0.00	\$ 0.00	\$ 67,620.00	98.00%	\$ 1,380.00	\$ 6,762.00	
10	31-23 00 - Excavation and Fill	Footing Excavation and Haul Off Site	\$ 279,000.00	\$ 13,950.00	\$ 0.00	\$ 0.00	\$ 13,950.00	5.00%	\$ 265,050.00	\$ 1,395.00	
11	31-23 00 - Excavation and Fill	Foundation Backfill - Granular B	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 160,000.00	\$ 0.00	
12	31-23 00 - Excavation and Fill	Building Backfill - Clear Stone	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 62,000.00	\$ 0.00	
13	31-23 00 - Excavation and Fill	Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 175,000.00	\$ 0.00	
14	31-23 00 - Excavation and Fill	Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,000.00	\$ 0.00	
15	31-23 00 - Excavation and Fill	Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 64,380.00	\$ 0.00	\$ 0.00	\$ 64,380.00	87.00%	\$ 9,620.00	\$ 6,438.00	
		TOTALS:	\$ 4,789,800.00	\$ 3,580,710.00	\$ 0.00	\$ 0.00	\$ 3,580,710.00	74.76%	\$ 1,209,090.00	\$ 358,071.00	



Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 4,789,800.00	\$ 3,580,710.00	\$ 0.00	\$ 0.00	\$ 3,580,710.00	74.76%	\$ 1,209,090.00	\$ 358,071.00

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

## Identification of Contract

The last application for progress payment for which the Declarant has received payment is No. 11  
dated the 31st day of January,  
in the year 2019.

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 19th day of March,  
in the year 2019.  
City/Town and Province

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

CCDC  
9  
2018

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

CCDC

Copyright 2001

Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000ETQO D	20-Nov-2018 to 19-May-2019



# SALIT STEEL

SALIT GROUP OF COMPANIES

HYER SALIT LIMITED

SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw # 2  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$18,700.00 (17.55% Extra)  
Balance to Finish: \$15,200,342.97  
Project Manager:  
President:  
Date: 2019.4.1

## Invoice

Invoice No / Date: 10319-2228 3/18/2019  
Bill of Lading No / Date: 029Mar0228 3/18/2019  
Sales Order No: 01-0119650  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B24U, Release 00014, Drawing N/A, ADD THR/1/C	Rebar Weldable - Grade 500 55M	4,404Kgs	1,750.00/Tonne	7,707.00
	D310 TAPER-LOCK STD CPL 55M BL #127019	136Pcs	85.00/Pcs	11,560.00
	*****			
	*****			
	* COUPLES AND REBAR SHIPPED DIRECT TO WALTERS FOR SETTING PLATE CONTINUITY BARS (8@16)			
	SIL (OK) SMILLAN APRIL 2, 2019			

Total Weight: 4,404 Kgs

Discount:	HST 10381 7615	Subtotal	19,267.00
	HST	Plus Freight	0.00
	HST 2504.71	Less Holdback	0.00
		Subtotal	19,267.00
		HST	2,504.71
		Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE--(24% PER ANNUM)	Balance	CAD	21,771.71

503200



**SALIT STEEL**

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

90 CENTRE STREET

WELLAND, ON L3B 5N9

DIRECT: 905-735-9993 x4232

FAX: 905-735-7348

## Bill of Lading

LIVE

AM

Bill of Lading No: 029Mar0228

Ship Date: 3/18/2019

Customer: MIZINC

Job Number: 18-151X01

Ship Via: Our Truck

F.O.B.: F.O.B. JOBSITE

Customer P.O.:

Contact: JAMIE NOAKS

Phone:

S MIZRAHI INC.

H ONE BLOOR ST WEST CONDO

I 1 BLOOR ST WEST

P TORONTO, ON CAN

T

O

Quantity Ordered	Quantity This Ship	UM	Description	Weight Kgs
SO #:01-0119650				
4,404	4,404	Kgs	Reinforcing Steel Per Release CC B24U, Release 00014, Drawing N/A, ADD THR/I/C	4,404
136	136	Pcs	Rebar Weldable - Grade 500 55M D310 TAPER-LOCK STD CPL 55M BL #127019 ***** ALL BARS TO BE DAYTON THREADED **ONE END**  DAYTON TAPER LOCK STD COUPLERS TO BE SUPPLIED: ATTACHED ***** Delivery Requested: **URGENT**  ADDITIONAL  **GRADE 500W**  Confirm with Dan Stevens @ 647-261-3171 ***** Detailed by Rebar Enterprises @ 905-829-8333	0
MILL TEST REPORTS REQUIRED				
				<div>WALTERS INC. RECEIVED MAR 18 2019 BC SUBJECT TO INSPECTION</div>

Total Weight: 4,404

## Special Instructions:

Requested Delivery Date:

3/18/2019

RECEIPT SIGNATURE \_\_\_\_\_

NOTES: (1) To obtain allowance for shortage or errors, customer must advise shipper within 3 days of receipt of material. Customer has absolutely no permission to refabricate material which will result in a back-charge without written consent of Salit Steel. (2) Additional delivery charges may apply to the following: (i) Unloading times greater than two (2) hours; (ii) Saturdays and deliveries outside M-F standard delivery times; (iii) Dropping and picking up of empty trailers; and (iv) Trucks released and dispatched but not unloaded at site. Orders less than 15 tonnes cannot be

ARRIVED JOB SITE \_\_\_\_\_  
STARTED UNLOADING \_\_\_\_\_  
FINISHED UNLOADING \_\_\_\_\_  
CARRIER/DRIVER \_\_\_\_\_



# Invoice

RECEIVED

MAR 29 2019

innococon

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 1

79226	03/26/2019	710250687
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
03/21	IPWS	FP	81616588	1 BLOOR ST WEST PO#: 1-MZI-0185 STANDARD 32MPA C2 20MM 5-8% SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SEASONAL-INN PART RMX Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	1.000 1.000 1.000 1.000 1.000 1.000	M3 M3 EA M3 M3 M3	130.00 1.00 9.00 5.00 18.00	130.00 1.00 9.00 5.00 18.00
				Payment Terms: EOM Prox (30 days)				
				Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				163.00 21.19 184.19

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710250687

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	03/26/2019	184.19
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



ATLAS DEWATERING CORPORATION

111 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
905-669-6825 Fax 905-669-4036

POSTED  
POSTED

Inv No. J009268  
Inv Date Mar 14/19

MIZRAHI DEVELOPMENT GROUP  
(THE ONE) INC  
125 HAZELTON AVE  
TORONTO, ON M5R 2E5

Terms Net 30  
  
Slc Cat / Slsm MISC/HSE  
  
Job Number 18501  
THE ONE RETAIL AND RESIDENCE  
  
Our GST/HST/BN No. 881055024

Description	Amount
March 2019 Equipment Rental per attached	4,200.00

Draw #: 4

Original Contract: \$53,300.00

Change Orders:

Current Contract: \$53,300.00

This Draw: \$4,200.00 (Taxes Exclud.

Balance to Finish: \$27,733.94

Project Manager : \_\_\_\_\_

President : \_\_\_\_\_

Date: 2019/3/14

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS	Subtotal	4,200.00
	GST/HST	546.00
	Total	4,746.00

OK  
SM  
S. M. M. M.  
March 18, 2019

502401



Contractor: Atlas Dewatering Corporation  
 Project Name: Mizrahi Development  
 Location: The One Retail and Residence  
 1 Bloor Street W - Toronto, ON  
 Atlas Ref: 18-501

March, 2019



Start Date	End Date	Quote E16-930C-P Rev 2										360	Billing Rate	Total Amount	% Complete	Progress To Date	Previous Claim	This Claim	Balance To Complete
		Water Sample - Nov 29/17 & Apr10/18 - PO#1-MZI-0130										2	\$ 1,500.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		Water Sample - PO#1-MXI-0163											\$ 1,600.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		Division Total												\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		10k Enviro Tank Rental																	
Aug 29/18	Mar 30/19	Enviro Tank Rental: \$1600/mth or \$53.33/day										214	\$ 53.33	\$ 19,200.00	59.4%	\$ 11,412.73	\$ 9,812.82	\$ 1,600.00	\$ 7,787.27
		Installation - one time												\$ 3,500.00	100.0%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
		Mobilization - One Time Charge												\$ 1,200.00	100.0%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
		Demobilization - One Time												\$ 1,200.00	0.0%	\$ -	\$ -	\$ -	\$ 1,200.00
		Monthly Water Sampling																	
		12x Samples @\$1600/sample (Mar05)										12	\$ 1,600.00	\$ 19,200.00	8.3%	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 17,600.00
		Division Total												\$ 44,300.00		\$ 17,712.73	\$ 14,512.82	\$ 3,200.00	\$ 26,587.27
		Jetting Tank Rental (PO#1-MZ-0246) - 6 Month Rental										180							
Nov 06/18	Mar 30/19	Jetting Tank Rental: \$1,000/month or \$33.33/day										145	\$ 33.33	\$ 6,000.00	80.6%	\$ 4,833.33	\$ 3,833.33	\$ 1,000.00	\$ 1,166.67
		CONTRACT TOTAL AMOUNT												\$ 53,300.00		\$ 25,546.06	\$ 21,346.15	\$ 4,200.00	\$ 27,753.94
		AMOUNT THIS CLAIM														\$ 25,546.06	\$ 21,346.15	\$ 4,200.00	
		13% HST														\$ 3,320.99	\$ 2,775.00	\$ 546.00	
		TOTAL PAYMENT														\$ 28,867.05	\$ 24,121.15	\$ 4,746.01	



[illegible]



seele canada Inc., 1 Dundas Street West, Suite 2500, Toronto, ON, M5G 1Z3, CAN

**seele**

Mizrahi Inc.  
Attn: Remy Del Bel  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4  
Canada

POSTED

Invoice No. 1762 18 002  
Customer No. 1107500

March 18, 2019

Job No.: 1762 RS The One - Toronto  
The ONE - One Bloor Street West, Toronto

According to the Stipulated Price Contract, we submit our Invoice as follows:

Due Date:  
March 31, 2019

Gross billing to date		CAD \$	1,381,163.40
Less Holdback	10%	CAD \$	(138,116.34)
Amount		CAD \$	1,243,047.06
Less previously invoiced		CAD \$	(813,402.22)
		CAD \$	429,644.84
HST	13%	CAD \$	55,853.83
<b>Amount of Invoice due</b>		CAD \$	<b>485,498.67</b>

seele canada Inc.  
1 Dundas Street West,  
Suite 2500  
Toronto, Ontario  
M5G 1Z3  
CANADA

Payment should be made at the latest on

April 20, 2019

GST/HST no. 81756 7381 RT0001

Phone: +1 647 777 7233  
Fax: +1 416 204 1939

info.ca@seele.com  
www.seele.com

License Number RBQ:  
5743-3542-01

508907



## TO CONTRACTOR:

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

## PROJECT:

The One  
780 Yonge St  
Toronto, Ontario M4Y 2B8

## APPLICATION NO: 2

INVOICE NO: 1762 18 002

PERIOD: 03/01/19 - 03/31/19

PROJECT NO: 1709B803

CONTRACT DATE:

## FROM SUBCONTRACTOR:

seale canada Inc.  
seale GmbH, Gutenbergstraße 19, 86368 Gersthofen,  
Germany  
Gersthofen, 86368

SUBCONTRACT DATE: //

SUBCONTRACTOR FOR: Structural Glazing  
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

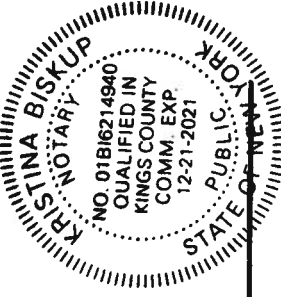
1. Original Contract Sum	\$ 12,989,631.00
2. Net change by change orders	\$ 0.00
3. Contract sum to date (line 1 ± 2)	\$ 12,989,631.00
4. Total completed and stored to date (Column G on detail sheet)	\$ 1,381,163.40
5. Retainage:	
a. 10.00% of completed work:	\$ 138,116.35
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 138,116.35
Less previous certificates for payment (Line 6 from prior certificate)	\$ 1,243,047.05
8. Current payment due:	\$ 813,402.22
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 429,644.83
	\$ 11,746,583.95

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: seale canada Inc.

By: K. SteinbuhlState of: New YorkCounty of: New York

Subscribed and sworn to before

me this March 17day of March, 2019Date: 3/19/2019

Notary Public:

My commission expires:

12/21/2021

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.  
See Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 03/31/2019  
PERIOD: 03/01/19 - 03/31/19  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

ITEM NO.	COST CODE	B	C	D		E	F	G	H	I
				FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
1	08-44 26 - Structural Glazing	Design Assist Work	\$ 364,891.00	\$ 309,987.35	\$ 54,703.65	\$ 0.00	\$ 364,891.00	\$ 0.00	100.00%	\$ 36,489.1
2	08-44 26 - Structural Glazing	Design- Assist/Abortive/Non-productive Design, Coordination and Management until Dec 2018 minus PGC Holdback	\$ 95,200.00	\$ 95,200.00	\$ 0.00	\$ 0.00	\$ 95,200.00	\$ 0.00	100.00%	\$ 9,520.0
3	08-44 26 - Structural Glazing	Calculations	\$ 248,417.00	\$ 123,208.50	\$ 49,283.40	\$ 0.00	\$ 172,491.80	\$ 73,925.10	70.00%	\$ 17,249.1
4	08-44 26 - Structural Glazing	Shop Drawings	\$ 863,461.00	\$ 345,384.40	\$ 259,038.30	\$ 0.00	\$ 604,422.70	\$ 259,038.30	70.00%	\$ 60,442.2
5	08-44 26 - Structural Glazing	Supply and Installation Visual Mock-ups	\$ 571,789.00	\$ 0.00	\$ 114,357.80	\$ 0.00	\$ 114,357.80	\$ 457,431.20	20.00%	\$ 11,435.7
6	08-44 26 - Structural Glazing	Supply of Embeds	\$ 161,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,125.00	0.00%	\$ 0.0
7	08-44 26 - Structural Glazing	Supply of Exterior Glazing System (excl. Glass)	\$ 1,463,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,463,165.00	0.00%	\$ 0.0
8	08-44 26 - Structural Glazing	Supply of Glass Incl. edge fit	\$ 5,364,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,364,828.00	0.00%	\$ 0.0
9	08-44 26 - Structural Glazing	Supply of Double Doors and Revolving Doors	\$ 1,727,796.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,727,796.00	0.00%	\$ 0.0
10	08-44 26 - Structural Glazing	Site Mobilization	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00%	\$ 0.0
11	08-44 26 - Structural Glazing	Demobilization	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,400.00	0.00%	\$ 0.0
12	08-44 26 - Structural Glazing	Installation of Double Doors & Revolving Doors	\$ 508,351.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508,351.00	0.00%	\$ 0.0
13	08-44 26 - Structural Glazing	Installation of Glass and Glazing System	\$ 1,380,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,380,408.00	0.00%	\$ 0.0
14	08-44 26 - Structural Glazing	EOR and Stamped Drawings and Calculations	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00%	\$ 0.0
15	08-44 26 - Structural Glazing	O&M Manuals and Warranties	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00%	\$ 0.0
16	08-44 26 - Structural Glazing	Door Close-Out Documentation	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00%	\$ 0.0
17	08-44 26 - Structural Glazing	Allowances - Client Travel Costs	\$ 100,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 70,000.00	30.00%	\$ 3,000.0
TOTALS:			\$ 12,989,631.00	\$ 903,780.25	\$ 477,383.15	\$ 0.00	\$ 1,381,163.40	\$ 11,608,467.60	10.63%	\$ 138,116.3



ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	GRAND TOTALS:	\$ 12,989,631.00	\$ 903,780.25	\$ 477,383.15	\$ 0.00	\$ 1,381,163.40	10.83%	\$ 11,608,467.60	\$ 138,116.32

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

Draw #: 2

Original Contract: \$12,989,631.00

Change Orders: \$0

Current Contract: \$12,989,631.00

This Draw: \$477,383.15

Balance to Finish: \$11,608,467.60

Project Manager: Todd Hallam

Date: 2019.03.18  
13:53:07-0400'

President:



Date: 2019/3/18



# **Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mm-yy) / Période de validité (jj/mm/aaaa)
SEELE CANADA INC.	1 DUNDAS ST UNIT 2500, TORONTO, ON, M5G1Z3, CA	4233-000: Glass and Glazing Work	Clark Construction Management Inc	387124 20 Side Rd, Mono, ON, L9W 6V5, CAN	E200000FH7WG	01-Mar-2019 to 19- May-2019





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

POSTED

Invoice Date: March 21st, 2019  
Invoice No.: 1808-03  
Subcontract No.: LOI  
Project: The One -Toronto  
Progress Billing No.: 3  
H.S.T. No.: 848869384

ORIGINAL CONTRACT SUM \$86,000,000.00  
Approved Change Orders \$0.00  
CONTRACT SUM TO DATE \$86,000,000.00

Draw #: 3  
Original Contract: \$36,000,000  
Change Orders: \$0  
Current Contract: \$36,000,000  
This Draw: \$537,041.88  
Balance to Finish: \$34,560,761.74  
Project Manager :  Date: 2019.03.25  
President :   
Date: 2019/3/25

	<u>To Date</u>	<u>Previous</u>	<u>This Claim</u>
GROSS INVOICE-BASE CONTRACT	\$1,576,931.59	\$980,218.00	\$596,713.59
GROSS INVOICE-CHANGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTAL-GROSS INVOICE	\$1,576,931.59	\$980,218.00	\$596,713.59
LESS: 10% HOLDBACK	<u>\$157,693.16</u>	<u>\$98,021.80</u>	<u>\$59,671.36</u>
NET AMOUNT DUE	\$1,419,238.43	\$882,196.20	\$537,042.23
PLUS: 13% H.S.T.	<u>\$184,501.00</u>	<u>\$114,685.51</u>	<u>\$69,815.49</u>
TOTAL AMOUNT DUE THIS INVOICE	<u>\$1,603,739.43</u>	<u>\$996,881.71</u>	<u>\$606,857.72</u>

508910



DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

**TO CONTRACTOR:**  
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

**PROJECT:**  
The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

**APPLICATION NO:** 3  
**INVOICE NO:** 1808-03  
**PERIOD:** 03/01/19 - 03/31/19  
**PROJECT NO:** 1709BB03  
**CONTRACT DATE:**

**FROM SUBCONTRACTOR:**  
Gamma Windows & Walls International Inc.  
1700 Langstaff rd Suite 2001  
Concord, Ontario L4K 3S3

**SUBCONTRACT DATE:** //

**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract, Continuation Sheet is attached.

1. Original Contract Sum \$ 86,000,000.00
2. Net change by change orders \$ 0.00
3. Contract sum to date (line 1 ± 2) \$ 86,000,000.00
4. Total completed and stored to date (Column G on detail sheet) \$ 1,576,931.40
5. Retainage:
  - a. 10.00% of completed work: \$ 157,693.14
  - b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 157,693.14
7. Total earned less retainage (Line 4 less Line 5 Total) \$ 1,419,238.26
8. Less previous certificates for payment (Line 6 from prior certificate) \$ 882,196.38
9. Current payment due: \$ 537,041.88
- Balance to finish, including retainage (Line 3 less Line 6) \$ 84,580,761.74

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

**SUBCONTRACTOR:** Gamma Windows & Walls International Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before

me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

**Draw #: 3**


**Original Contract: \$36,000,000**

**Change Orders: \$0**

**Current Contract: \$36,000,000**

**This Draw: \$537,041.88**

**Balance to Finish: \$94,580,761.74**

**Project Manager:**  **Date:** 2019.03.25

**President:** \_\_\_\_\_

**Date:** 2019/3/25



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 03/31/2019  
PERIOD: 03/01/19 - 03/31/19  
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	08-44 50 - Exterior Building Envelope System	Visual Mock-Ups - Supply and Install at Manufacturer's Site	\$ 317,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 317,500.00	\$ 0.00
2	08-44 50 - Exterior Building Envelope System	Performance Mock-Up - Production and Supply of Fabricated Material to Test Lab	\$ 997,437.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 997,437.00	\$ 0.00
3	08-44 50 - Exterior Building Envelope System	Performance Mock-Up - Installation and Close-In, Glass Replacement Before Testing as Needed	\$ 100,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 100,650.00	\$ 0.00
4	08-44 50 - Exterior Building Envelope System	Performance Mock-Up - Testing as per Specifications including Laboratory Report	\$ 164,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 164,700.00	\$ 0.00
5	08-44 50 - Exterior Building Envelope System	Performance Mock-Up - Disassembly and Disposal	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,000.00	\$ 0.00
6	08-44 50 - Exterior Building Envelope System	Field Testing - Seven (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 120,000.00	\$ 0.00
7	08-44 50 - Exterior Building Envelope System	Design Assist, Shop Drawings and Submittals	\$ 353,654.00	\$ 353,654.00	\$ 0.00	\$ 0.00	\$ 353,654.00	100.00%	\$ 0.00	\$ 35,365.40
8	08-44 50 - Exterior Building Envelope System	Design Assist Costs	\$ 243,000.00	\$ 243,000.00	\$ 0.00	\$ 0.00	\$ 243,000.00	100.00%	\$ 0.00	\$ 24,300.00
9	08-44 50 - Exterior Building Envelope System	Shop Drawings - VMU, Unstamped	\$ 67,277.00	\$ 67,277.00	\$ 0.00	\$ 0.00	\$ 67,277.00	100.00%	\$ 0.00	\$ 6,727.70
10	08-44 50 - Exterior Building Envelope System	Shop Drawings - PMU, Unstamped	\$ 93,472.00	\$ 84,124.80	\$ 9,347.20	\$ 0.00	\$ 93,472.00	100.00%	\$ 0.00	\$ 9,347.20
11	08-44 50 - Exterior Building Envelope System	Thermal and Structural Calculations - PMU, Unstamped	\$ 29,756.00	\$ 14,878.00	\$ 14,878.00	\$ 0.00	\$ 29,756.00	100.00%	\$ 0.00	\$ 2,975.60
12	08-44 50 - Exterior Building Envelope System	Shop Drawings and Calculations - PMU, Stamped - Issued for Construction	\$ 53,488.00	\$ 0.00	\$ 53,488.00	\$ 0.00	\$ 53,488.00	100.00%	\$ 0.00	\$ 5,348.80
13	08-44 50 - Exterior Building Envelope System	Shop Drawings - Project, Unstamped	\$ 1,587,844.00	\$ 158,784.40	\$ 0.00	\$ 0.00	\$ 158,784.40	10.00%	\$ 1,429,059.60	\$ 15,878.44



## DOCUMENT DETAIL SHEET

## CONTINUATION SHEET

A ITEM NO.	COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14	08-44 50 - Exterior Building Envelope System	Thermal and Structural Calculations - Project, Unstamped	\$ 509,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 509,424.00	\$ 0.00
15	08-44 50 - Exterior Building Envelope System	Shop Drawings - Project, Stamped - Issued for Construction	\$ 384,024.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 384,024.00	\$ 0.00
16	08-44 50 - Exterior Building Envelope System	Thermal and Structural Calculations - Project, Stamped - Issued for Construction	\$ 218,825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 218,825.00	\$ 0.00
17	08-44 50 - Exterior Building Envelope System	Project Die Costs for Alum. & Gasket Profiles (Design Drawings, Tooling, Samples)	\$ 487,000.00	\$ 0.00	\$ 487,000.00	\$ 0.00	\$ 487,000.00	100.00%	\$ 0.00	\$ 48,700.00
18	08-44 50 - Exterior Building Envelope System	Coil-Coated Durabrite Brushed Aluminum Material for VMU & PMU (Single Batch)	\$ 412,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 412,610.00	\$ 0.00
19	08-44 50 - Exterior Building Envelope System	Coil-Coated Durabrite Brushed Aluminum Material for Panel Cladding Systems (Single Batch)	\$ 11,657,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,657,820.00	\$ 0.00
20	08-44 50 - Exterior Building Envelope System	Bronze Substrate for VMU & PMU (Single Batch)	\$ 28,500.00	\$ 28,500.00	\$ 0.00	\$ 0.00	\$ 28,500.00	100.00%	\$ 0.00	\$ 2,850.00
21	08-44 50 - Exterior Building Envelope System	Bronze Substrate for Project Glass (Single Batch)	\$ 1,425,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,425,000.00	\$ 0.00
22	08-44 50 - Exterior Building Envelope System	Mobilization On-Site Utilized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMU Tie-Back Buttons, 301 Mechanical Vent Openings (Per Addendum #5)	\$ 149,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 149,500.00	\$ 0.00
23	08-44 50 - Exterior Building Envelope System	Utilized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMU Tie-Back Buttons, 301 Mechanical Vent Openings (Per Addendum #5)	\$ 3,731,655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,731,655.00	\$ 0.00
24	08-44 50 - Exterior Building Envelope System	Utilized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMU Tie-Back Buttons, 301 Mechanical Vent Openings (Per Addendum #5)	\$ 373,166.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 373,166.00	\$ 0.00
25	08-44 50 - Exterior Building Envelope System	Structural Silicone Glazing System - Main Entrances, North and South	\$ 143,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 143,836.00	\$ 0.00
26	08-44 50 - Exterior Building Envelope System	Structural Silicone Glazing System - Main Entrances, North and South	\$ 15,041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,041.00	\$ 0.00



## DOCUMENT DETAIL SHEET

## CONTINUATION SHEET

A ITEM NO.	COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	08-44 50 - Exterior Building Envelope System	Unitized Curtain Wall System - West Core Bridge	\$ 282,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 282,920.00	\$ 0.00
28	08-44 50 - Exterior Building Envelope System	Unitized Curtain Wall System - West Core Bridge	\$ 28,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 28,292.00	\$ 0.00
29	08-44 50 - Exterior Building Envelope System	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	\$ 2,497,927.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,497,927.00	\$ 0.00
30	08-44 50 - Exterior Building Envelope System	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	\$ 240,807.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 240,807.00	\$ 0.00
31	08-44 50 - Exterior Building Envelope System	Structural Silicone Glazing System - Yonge Street Storefronts	\$ 79,051.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 79,051.00	\$ 0.00
32	08-44 50 - Exterior Building Envelope System	Structural Silicone Glazing System - Yonge Street Storefronts	\$ 10,569.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,569.00	\$ 0.00
33	08-44 50 - Exterior Building Envelope System	Steel Frame Toggle System - Yonge Street Retail	\$ 129,726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 129,726.00	\$ 0.00
34	08-44 50 - Exterior Building Envelope System	Steel Frame Toggle System - Yonge Street Retail	\$ 9,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 9,724.00	\$ 0.00
35	08-44 50 - Exterior Building Envelope System	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	\$ 1,158,579.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,158,579.00	\$ 0.00
36	08-44 50 - Exterior Building Envelope System	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	\$ 466,367.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 466,367.00	\$ 0.00
37	08-44 50 - Exterior Building Envelope System	Exterior Panel Cladding Systems - Podium: Between Gridlines 6&7; South Podium: Drop-Off Area	\$ 96,846.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 96,846.00	\$ 0.00
38	08-44 50 - Exterior Building Envelope System	Exterior Panel Cladding Systems - Podium: Between Gridlines 6&7; South Podium: Drop-Off Area	\$ 258,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 258,500.00	\$ 0.00
39	08-44 50 - Exterior Building Envelope System	Exterior Panel Cladding Systems - Podium: Path Connector Stairs: North and South; L6: Vestibule Walls	\$ 114,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 114,063.00	\$ 0.00



## DOCUMENT DETAIL SHEET

## CONTINUATION SHEET

CONTINUATION SHEET											
A	COST CODE	B	C	D		E	F	G	H	I	
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
40	08-44 50 - Exterior Building Envelope System	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule Walls	\$ 532,070.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 532,070.00	\$ 0.00
41	08-44 50 - Exterior Building Envelope System	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	\$ 2,131,645.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,131,645.00	\$ 0.00
42	08-44 50 - Exterior Building Envelope System	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	\$ 1,467,400.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,467,400.00	\$ 0.00
43	08-44 50 - Exterior Building Envelope System	Louvre System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Column Returns	\$ 840,418.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 840,418.00	\$ 0.00
44	08-44 50 - Exterior Building Envelope System	Louvre System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Column Returns	\$ 156,750.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 156,750.00	\$ 0.00
45	08-44 50 - Exterior Building Envelope System	Windows - Heritage Facade	\$ 16,834.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,834.00	\$ 0.00
46	08-44 50 - Exterior Building Envelope System	Windows - Heritage Facade	\$ 2,652.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,652.00	\$ 0.00
47	08-44 50 - Exterior Building Envelope System	Unitized Curtain Wall System - Podium, High-Span	\$ 2,575,046.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,575,046.00	\$ 0.00
48	08-44 50 - Exterior Building Envelope System	Unitized Curtain Wall System - Podium, High-Span	\$ 242,264.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 242,264.00	\$ 0.00
49	08-44 50 - Exterior Building Envelope System	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	\$ 40,824.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 40,824.00	\$ 0.00
50	08-44 50 - Exterior Building Envelope System	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	\$ 207,900.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 207,900.00	\$ 0.00
51	08-44 50 - Exterior Building Envelope System	Cladding Soffit - South Podium Drop-Off	\$ 40,996.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 40,996.00	\$ 0.00
52	08-44 50 - Exterior Building Envelope System	Cladding Soffit - South Podium Drop-Off	\$ 291,060.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 291,060.00	\$ 0.00
53	08-44 50 - Exterior Building Envelope System	Cladding Soffit - L18 Mechanical Level	\$ 144,100.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 144,100.00	\$ 0.00
54	08-44 50 - Exterior Building Envelope System	Cladding Soffit - L18 Mechanical Level	\$ 223,575.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 223,575.00	\$ 0.00



A ITEM NO.	COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
55	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - P1 to L6; Hangers; Metal Columns SUPPLY	\$ 469,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 469,296.00	\$ 0.00
56	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - P1 to L6; Hangers; Metal Columns INSTALL	\$ 1,839,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,839,200.00	\$ 0.00
57	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L7 to L16; Diagonal Steel SUPPLY	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 180,000.00	\$ 0.00
58	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L7 to L16; Diagonal Steel INSTALL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 20,000.00	\$ 0.00
59	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L7 to L16; Corner Columns SUPPLY	\$ 38,571.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 38,571.00	\$ 0.00
60	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L7 to L16; Corner Columns SUPPLY	\$ 4,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,286.00	\$ 0.00
61	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L7 to L16; Mega Columns INSTALL	\$ 270,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 270,000.00	\$ 0.00
62	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L7 to L16; Mega Columns INSTALL	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,000.00	\$ 0.00
63	08-44 50 - Exterior Building Envelope System	IWS-902 Interior Panel Cladding Systems - West Core Lobby SUPPLY	\$ 353,518.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 353,518.00	\$ 0.00
64	08-44 50 - Exterior Building Envelope System	IWS-902 Interior Panel Cladding Systems - West Core Lobby INSTALL	\$ 242,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 242,000.00	\$ 0.00
65	08-44 50 - Exterior Building Envelope System	Interior Glass Screen Walls, Podium SUPPLY	\$ 93,771.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 93,771.00	\$ 0.00
66	08-44 50 - Exterior Building Envelope System	Interior Glass Screen Walls, Podium INSTALL	\$ 66,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 66,325.00	\$ 0.00
67	08-44 50 - Exterior Building Envelope System	Interior Glass Doors (2 Singles and 8 Pairs - Total of 18 Leafs) SUPPLY	\$ 48,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 48,082.00	\$ 0.00
68	08-44 50 - Exterior Building Envelope System	Interior Glass Doors (2 Singles and 8 Pairs - Total of 18 Leafs) INSTALL	\$ 12,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 12,020.00	\$ 0.00



## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

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ITEM NO.	COST CODE	B	C	D		E	F	G	H	I
				FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
69	08-44 50 - Exterior Building Envelope System	Exterior Glass Doors - Podium: 5 Pairs and 3 Singles - Total of 13 Leafs SUPPLY	\$ 34,726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
70	08-44 50 - Exterior Building Envelope System	Exterior Glass Doors - Podium: 5 Pairs and 3 Singles - Total of 13 Leafs INSTALL	\$ 8,681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
71	08-44 50 - Exterior Building Envelope System	Revolving Doors - Main Entrances, Supplied and Installed	\$ 260,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
72	08-44 50 - Exterior Building Envelope System	Balustrade System - 3rd Floor: West Core Link Roof; L17 Mechanical Floor SUPPLY	\$ 230,057.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
73	08-44 50 - Exterior Building Envelope System	Balustrade System - 3rd Floor: West Core Link Roof; L17 Mechanical Floor INSTALL	\$ 46,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
74	08-44 50 - Exterior Building Envelope System	Balustrade System - South Podium, L6 SUPPLY	\$ 143,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
75	08-44 50 - Exterior Building Envelope System	Balustrade System - South Podium, L6 INSTALL	\$ 29,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
76	08-44 50 - Exterior Building Envelope System	Cash Allowance - Owner, Construction Manager, Architects and Consultants Travel Expenses Related to Out of Town Design Meetings, Production Viewing, VNU and Project Production	\$ 200,000.00	\$ 30,000.00	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 62,000.00	31.00%	\$ 6,200.00
77	08-44 50 - Exterior Building Envelope System	Performance Bond (50%)	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
78	08-44 50 - Exterior Building Envelope System	Labour and Material Bond (50%)	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
79	08-44 50 - Exterior Building Envelope System	EWS-101 Utilized Curtain Wall System - Tower, L19 to L84 with 567 Integrated Vents, 1250 BMU Tie-Back Buttons, 1503 Mechanical Vent Openings (Per Addendum #5) SUPPLY	\$ 22,389,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
80	08-44 50 - Exterior Building Envelope System	EWS-101 Utilized Curtain Wall System - Tower, L19 to L84 with 567 Integrated Vents, 1250 BMU Tie-Back Buttons, 1503 Mechanical	\$ 2,238,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
								\$ 22,389,931.00		\$ 0.00
								\$ 2,238,993.00		\$ 0.00
								\$ 250,000.00		\$ 0.00
								\$ 250,000.00		\$ 0.00
								\$ 138,000.00		\$ 6,200.00
								\$ 29,075.00		\$ 0.00
								\$ 143,863.00		\$ 0.00
								\$ 46,495.00		\$ 0.00
								\$ 230,057.00		\$ 0.00
								\$ 260,625.00		\$ 0.00
								\$ 8,681.00		\$ 0.00
								\$ 34,726.00		\$ 0.00



CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A ITEM NO.	COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
81	08-44 50 - Exterior Building Envelope System	Vent Openings (Per Addendum #5) INSTALL EWS-301, EWS-302 Exterior Panel Cladding Systems - L19 to L84; Mega Columns; Horizontal and Angled Diagrids SUPPLY	\$ 3,861,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,861,931.00	\$ 0.00
82	08-44 50 - Exterior Building Envelope System	EWS-301, EWS-302 Exterior Panel Cladding Systems - L19 to L84; Mega Columns; Horizontal and Angled Diagrids INSTALL	\$ 1,554,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,554,557.00	\$ 0.00
83	08-44 50 - Exterior Building Envelope System	EWS-306 Exterior Panel Cladding System - Roof Beams; Mega Column Sides; Parapets; Aluminum Trellis	\$ 672,053.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 672,053.00	\$ 0.00
84	08-44 50 - Exterior Building Envelope System	EWS-306 Exterior Panel Cladding System - Roof Beams; Mega Column Sides; Parapets; Aluminum Trellis INSTALL	\$ 2,150,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,150,874.00	\$ 0.00
85	08-44 50 - Exterior Building Envelope System	EWS-502 Exterior Panel Cladding System - L85 Winter Garden; Canopies and Fascia SUPPLY	\$ 48,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 48,884.00	\$ 0.00
86	08-44 50 - Exterior Building Envelope System	EWS-502 Exterior Panel Cladding System - L85 Winter Garden; Canopies and Fascia	\$ 228,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 228,030.00	\$ 0.00
87	08-44 50 - Exterior Building Envelope System	EWS-505 V-Shaped Breakform Panel System - Crown; Horizontal, Serrated SUPPLY	\$ 615,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 615,984.00	\$ 0.00
88	08-44 50 - Exterior Building Envelope System	EWS-505 V-Shaped Breakform Panel System - Crown; Horizontal, Serrated INSTALL	\$ 855,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 855,800.00	\$ 0.00
89	08-44 50 - Exterior Building Envelope System	EWS-701 Louvre System - L37 to L78; Mechanical Levels with Arrow Head Profiles; Mega Column Returns SUPPLY	\$ 2,521,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,521,255.00	\$ 0.00
90	08-44 50 - Exterior Building Envelope System	EWS-701 Louvre System - L37 to L78; Mechanical Levels with Arrow Head Profiles; Mega Column Returns INSTALL	\$ 470,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 470,250.00	\$ 0.00



## DOCUMENT DETAIL SHEET

## CONTINUATION SHEET

A ITEM NO.	COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
91	08-44 50 - Exterior Building Envelope System	EWS-703 Wind Screen - Penthouse Winter Garden	\$ 273,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 273,692.00	\$ 0.00
92	08-44 50 - Exterior Building Envelope System	EWS-703 Wind Screen - Penthouse Winter Garden INSTALL	\$ 21,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 21,576.00	\$ 0.00
93	08-44 50 - Exterior Building Envelope System	ESS-105 Cladding Soffit - Winter Garden	\$ 27,331.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 27,331.00	\$ 0.00
94	08-44 50 - Exterior Building Envelope System	ESS-105 Cladding Soffit - Winter Garden	\$ 190,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 190,701.00	\$ 0.00
95	08-44 50 - Exterior Building Envelope System	ESS-106 Cladding Soffit - L38 to L78: Mechanical Levels	\$ 432,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 432,300.00	\$ 0.00
96	08-44 50 - Exterior Building Envelope System	ESS-106 Cladding Soffit - L38 to L78: Mechanical Levels	\$ 670,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 670,725.00	\$ 0.00
97	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L19 to Top: Diagonal Steel	\$ 1,080,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,080,000.00	\$ 0.00
98	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L19 to Top: Diagonal Steel	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 120,000.00	\$ 0.00
99	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L19 to Top: Corner Columns	\$ 231,429.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 231,429.00	\$ 0.00
100	08-44 50 - Exterior Building Envelope System	IWS-901 Interior Panel Cladding Systems - L19 to Top: Corner Columns	\$ 25,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,714.00	\$ 0.00
101	08-44 50 - Exterior Building Envelope System	Interior Glass Screen Walls, Tower	\$ 250,842.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 250,842.00	\$ 0.00
102	08-44 50 - Exterior Building Envelope System	Interior Glass Screen Walls, Tower	\$ 177,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 177,425.00	\$ 0.00
103	08-44 50 - Exterior Building Envelope System	Interior Glass Doors (8 Singles and 116 Pairs - Total of 240 Leafs)	\$ 641,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 641,088.00	\$ 0.00
104	08-44 50 - Exterior Building Envelope System	Interior Glass Doors (8 Singles and 116 Pairs - Total of 240 Leafs)	\$ 160,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 160,272.00	\$ 0.00
105	08-44 50 - Exterior Building Envelope System	Exterior Glass Doors - Roof: 8 Pair Doors at Crown Roof Exterior Vestibule (EWS-101)	\$ 42,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 42,739.00	\$ 0.00
106	08-44 50 - Exterior Building Envelope System	Exterior Glass Doors - Roof: 8 Pair Doors at Crown Roof Exterior Vestibule (EWS-101)	\$ 10,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,685.00	\$ 0.00



## DOCUMENT DETAIL SHEET

## CONTINUATION SHEET

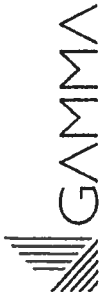
Continuation Sheet											
A		B	C	D		E		F	G	H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
107	08-44 50 - Exterior Building Envelope System	BAL-101 Balustrade System - L37 to L77: Mechanical Floors	\$ 446,582.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 446,582.00	\$ 0.00	
108	08-44 50 - Exterior Building Envelope System	BAL-101 Balustrade System - L37 to L77: Mechanical Floors	\$ 90,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 90,255.00	\$ 0.00	
109	08-44 50 - Exterior Building Envelope System	Cash Allowance - Owner, Construction Manager, Architects and Consultants Travel Expenses Related to Out of Town Design Meetings, Production Viewing, VMU and Project Production	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 100,000.00	\$ 0.00	
110	08-44 50 - Exterior Building Envelope System	Shop Drawings - Project, As-Built, Stamped	\$ 176,427.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 176,427.00	\$ 0.00	
111	08-44 50 - Exterior Building Envelope System	De-Mobilization	\$ 99,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 99,000.00	\$ 0.00	
		TOTALS:	\$ 86,000,000.00	\$ 980,218.20	\$ 596,713.20	\$ 0.00	\$ 1,576,931.40	1.83%	\$ 84,423,068.60	\$ 157,693.14	

## Grand Totals

Grand Totals									
A	B	C		D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 86,000,000.00	\$ 980,218.20	\$ 596,713.20		\$ 0.00	\$ 1,576,931.40	1.83%	\$ 157,893.14

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT





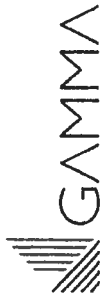
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# Application for Payment

Invoice No.: 1808-03  
Date: March 21st, 2019  
Project: The One - Toronto

EBES BASE CONTRACT PHASE 1																						
Item	System	Description of Work	Qty	Unit	Value	Work Completed			Completed & Stored			Holdback Released			Net Amount to Date							
						From Previous	This Period	Stored Materials	Total Completed & Stored to Date	%	Balance to Finish	Holdback (10%)	Holdback Released This Period									
1	Visual Mock-Ups - Supply and Install at Manufacturer's Site	Performance Mock-Up - Production and Supply of Fabricated Material to Test Lab	1	Lump Sum	\$ 317,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 317,500	\$ -	\$ -	\$ -								
2	Performance Mock-Up - Installation and Close-In, Glass Replacement Before Testing as Needed	Performance Mock-Up - Installation and Close-In, Glass Replacement Before Testing as Needed	1	Lump Sum	\$ 997,437	\$ -	\$ -	\$ -	\$ -	0%	\$ 997,437	\$ -	\$ -	\$ -								
3	Performance Mock-Up - Testing as per Specifications including Laboratory Report	Performance Mock-Up - Testing as per Specifications including Laboratory Report	1	Lump Sum	\$ 100,650	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,650	\$ -	\$ -	\$ -								
4	Performance Mock-Up - Disassembly and Disposal	Performance Mock-Up - Disassembly and Disposal	1	Lump Sum	\$ 164,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 164,700	\$ -	\$ -	\$ -								
5	Field Testing - Seven (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender	Field Testing - Seven (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender	7	Units	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	\$ -	\$ -	\$ -								
6	Design Assist, Shop Drawings and Submittals	Design Assist Costs	1	Lump Sum	\$ 353,654	\$ 353,654	\$ -	\$ -	\$ 353,654	100%	\$ -	\$ 35,365	\$ 318,289	\$ -								
7	Design Assist Costs	Design Assist Costs	1	Lump Sum	\$ 243,000	\$ 243,000	\$ -	\$ -	\$ 243,000	100%	\$ -	\$ -	\$ 24,300	\$ 218,700								
8	Shop Drawings - VMU, Unstamped	Shop Drawings - VMU, Unstamped	1	Lump Sum	\$ 67,277	\$ 67,277	\$ -	\$ -	\$ 67,277	100%	\$ -	\$ 6,728	\$ 60,549	\$ -								
9	Shop Drawings - PMU, Unstamped	Shop Drawings - PMU, Unstamped	1	Lump Sum	\$ 93,472	\$ 93,472	\$ -	\$ -	\$ 93,472	100%	\$ -	\$ 9,347	\$ 84,125	\$ -								
10	Thermal and Structural Calculations - PMU, Stamped - Issued for Construction	Thermal and Structural Calculations - PMU, Stamped - Issued for Construction	1	Lump Sum	\$ 28,756	\$ 28,756	\$ -	\$ -	\$ 28,756	100%	\$ -	\$ 2,876	\$ 25,880	\$ -								
11	Thermal and Structural Calculations - Project, Stamped	Thermal and Structural Calculations - Project, Stamped	1	Lump Sum	\$ 53,488	\$ 53,488	\$ -	\$ -	\$ 53,488	100%	\$ -	\$ 5,349	\$ 48,139	\$ -								
12	Shop Drawings - Project, Unstamped	Shop Drawings - Project, Unstamped	1	Lump Sum	\$ 1,587,644	\$ 1,587,644	\$ -	\$ -	\$ 1,587,644	100%	\$ -	\$ 158,764	\$ 1,428,880	\$ -								
13	Shop Drawings - Project, Stamped - Issued for Construction	Shop Drawings - Project, Stamped - Issued for Construction	1	Lump Sum	\$ 384,024	\$ 384,024	\$ -	\$ -	\$ 384,024	100%	\$ -	\$ 38,402	\$ 345,622	\$ -								
14	Thermal and Structural Calculations - Project, Stamped	Thermal and Structural Calculations - Project, Stamped	1	Lump Sum	\$ 218,825	\$ 218,825	\$ -	\$ -	\$ 218,825	100%	\$ -	\$ 21,883	\$ 196,942	\$ -								
15	Project Die Cast for Alum. & Gasket Profiles (Design Drawings, Tooling, Samples)	Project Die Cast for Alum. & Gasket Profiles (Design Drawings, Tooling, Samples)	1	Lump Sum	\$ 487,000	\$ 487,000	\$ -	\$ -	\$ 487,000	100%	\$ -	\$ -	\$ 48,700	\$ 438,300								
16	Col-Coated Durabrite Brushed Aluminum Material for VMU & PMU (Single Batch)	Col-Coated Durabrite Brushed Aluminum Material for VMU & PMU (Single Batch)	1	Lump Sum	\$ 412,610	\$ 412,610	\$ -	\$ -	\$ 412,610	100%	\$ -	\$ 41,261	\$ 371,349	\$ -								
17	Col-Coated Durabrite Brushed Aluminum Material for Panel Cladding Systems (Single Batch)	Col-Coated Durabrite Brushed Aluminum Material for Panel Cladding Systems (Single Batch)	1	Lump Sum	\$ 11,657,820	\$ 11,657,820	\$ -	\$ -	\$ 11,657,820	100%	\$ -	\$ 1,165,782	\$ 10,492,038	\$ -								
18	Bronze Substrate for VMU & PMU (Single Batch)	Bronze Substrate for VMU & PMU (Single Batch)	1	Lump Sum	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ 28,500	100%	\$ -	\$ 2,850	\$ 25,650	\$ -								
19	Bronze Substrate for Project Glass (Single Batch)	Bronze Substrate for Project Glass (Single Batch)	1	Lump Sum	\$ 1,425,000	\$ 1,425,000	\$ -	\$ -	\$ 1,425,000	100%	\$ -	\$ 142,500	\$ 1,282,500	\$ -								
20	Mobilization On-Site	Mobilization On-Site	1	Units	\$ 149,500	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -								
21	Unitized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BIMU Tie-Back Buttons, 301 L7 to L10	Unitized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BIMU Tie-Back Buttons, 301 L7 to L10	Supply 3821	m2	\$ 3,731,655	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,731,655	\$ -	\$ -	\$ -								
22	Mechanical Vent Openings (Per Addendum #5)	Mechanical Vent Openings (Per Addendum #5)			\$ 1,492,662	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,492,662	\$ -	\$ -	\$ -								
23	L11 to L16	L11 to L16			\$ 2,238,993	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,238,993	\$ -	\$ -	\$ -								
24	Unitized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BIMU Tie-Back Buttons, 301 L7 to L10	Unitized Curtain Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BIMU Tie-Back Buttons, 301 L7 to L10	Install 3821	m2	\$ 373,166	\$ -	\$ -	\$ -	\$ -	0%	\$ 373,166	\$ -	\$ -	\$ -								
25	Mechanical Vent Openings (Per Addendum #5)	Mechanical Vent Openings (Per Addendum #5)			\$ 149,266	\$ -	\$ -	\$ -	\$ -	0%	\$ 149,266	\$ -	\$ -	\$ -								
26	L7 to L10	L7 to L10			\$ 223,899	\$ -	\$ -	\$ -	\$ -	0%	\$ 223,899	\$ -	\$ -	\$ -								
27	Structural Silicone Glazing System - Main Entrances, North and South	Structural Silicone Glazing System - Main Entrances, North and South	Supply 108	m2	\$ 143,836	\$ -	\$ -	\$ -	\$ -	0%	\$ 143,836	\$ -	\$ -	\$ -								
28	Unitized Curtain Wall System - West Core Bridge	Unitized Curtain Wall System - West Core Bridge	Install 108	m2	\$ 15,043	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,043	\$ -	\$ -	\$ -								
29	Unitized Curtain Wall System - West Core Bridge	Unitized Curtain Wall System - West Core Bridge	Supply 239	m2	\$ 282,920	\$ -	\$ -	\$ -	\$ -	0%	\$ 282,920	\$ -	\$ -	\$ -								
30	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Install 239	m2	\$ 28,292	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,292	\$ -	\$ -	\$ -								
31	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Supply 2045	m2	\$ 2,497,927	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,497,927	\$ -	\$ -	\$ -								
32	L3	L3			\$ 495,312	\$ -	\$ -	\$ -	\$ -	0%	\$ 495,312	\$ -	\$ -	\$ -								
33	L4	L4			\$ 1,126,471	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,126,471	\$ -	\$ -	\$ -								
34	L5	L5			\$ 876,144	\$ -	\$ -	\$ -	\$ -	0%	\$ 876,144	\$ -	\$ -	\$ -								
35	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Unitized Curtain Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed	Install 2045	m2	\$ 240,807	\$ -	\$ -	\$ -	\$ -	0%	\$ 240,807	\$ -	\$ -	\$ -								
36	L3	L3			\$ 47,093	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,093	\$ -	\$ -	\$ -								
37	L4	L4			\$ 108,564	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,564	\$ -	\$ -	\$ -								
38	L5	L5			\$ 84,750	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,750	\$ -	\$ -	\$ -								
39	Structural Silicone Glazing System - Yonge Street Storefronts	Structural Silicone Glazing System - Yonge Street Storefronts	Supply 76	m2	\$ 79,051	\$ -	\$ -	\$ -	\$ -	0%	\$ 79,051	\$ -	\$ -	\$ -								
40	Structural Silicone Glazing System - Yonge Street Storefronts	Structural Silicone Glazing System - Yonge Street Storefronts	Install 76	m2	\$ 10,569	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,569	\$ -	\$ -	\$ -								
41	Steel Frame Toggle System - Yonge Street Retail	Steel Frame Toggle System - Yonge Street Retail	Supply 70	m2	\$ 129,726	\$ -	\$ -	\$ -	\$ -	0%	\$ 129,726	\$ -	\$ -	\$ -								
42	Steel Frame Toggle System - Yonge Street Retail	Steel Frame Toggle System - Yonge Street Retail	Install 70	m2	\$ 9,724	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,724	\$ -	\$ -	\$ -								
43	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Supply 2734	m2	\$ 1,158,579	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,158,579	\$ -	\$ -	\$ -								
44	L3 to L5	L3 to L5			\$ 386,193	\$ -	\$ -	\$ -	\$ -	0%	\$ 386,193	\$ -	\$ -	\$ -								
45	L6 to L10	L6 to L10			\$ 386,193	\$ -	\$ -	\$ -	\$ -	0%	\$ 386,193	\$ -	\$ -	\$ -								
46	L11 to L16	L11 to L16			\$ 386,193	\$ -	\$ -	\$ -	\$ -	0%	\$ 386,193	\$ -	\$ -	\$ -								
47	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Exterior Panel Cladding Systems - L3 to L16: Mega Columns; Horizontal and Angled Diagrids	Install 2734	m2	\$ 466,367	\$ -	\$ -	\$ -	\$ -	0%	\$ 466,367	\$ -	\$ -	\$ -								
48	L3 to L5	L3 to L5			\$ 155,456	\$ -	\$ -	\$ -	\$ -	0%	\$ 155,456	\$ -	\$ -	\$ -								
49	L6 to L10	L6 to L10			\$ 155,456	\$ -	\$ -	\$ -	\$ -	0%	\$ 155,456	\$ -	\$ -	\$ -								
50	L11 to L16	L11 to L16			\$ 155,456	\$ -	\$ -	\$ -	\$ -	0%	\$ 155,456	\$ -	\$ -	\$ -								
51	Exterior Panel Cladding Systems - Podium: Between Gridlines 68.7; South Podium; Drop-Off Area	Exterior Panel Cladding Systems - Podium: Between Gridlines 68.7; South Podium; Drop-Off Area	Supply 371	m2	\$ 96,846	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,846	\$ -	\$ -	\$ -								
52	Exterior Panel Cladding Systems - Podium: Between Gridlines 68.7; South Podium; Drop-Off Area	Exterior Panel Cladding Systems - Podium: Between Gridlines 68.7; South Podium; Drop-Off Area	Install 371	m2	\$ 258,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 258,500	\$ -	\$ -	\$ -								
53	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule	Supply 535	m2	\$ 114,063	\$ -	\$ -	\$ -	\$ -	0%	\$ 114,063	\$ -	\$ -	\$ -								
54	L1 to L3	L1 to L3			\$ 105,915	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,915	\$ -	\$ -	\$ -								
55	L6 Vestibule	L6 Vestibule			\$ 8,147	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,147	\$ -	\$ -	\$ -								
56	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule	Exterior Panel Cladding Systems - Podium: Path Connector Stairs, North and South; L6: Vestibule	Install 535	m2	\$ 532,070	\$ -	\$ -	\$ -	\$ -	0%	\$ 532,070	\$ -	\$ -	\$ -								
57	L1 to L3	L1 to L3			\$ 494,065	\$ -	\$ -	\$ -	\$ -	0%	\$ 494,065	\$ -	\$ -	\$ -								
58	L6 Vestibule	L6 Vestibule			\$ 38,005	\$ -	\$ -	\$ -	\$ -	0%	\$ 38,005	\$ -	\$ -	\$ -								
59	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Supply 1905	m2	\$ 2,131,645	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,131,645	\$ -	\$ -	\$ -								
60	L1 to L2	L1 to L2			\$ 426,329	\$ -	\$ -	\$ -	\$ -	0%	\$ 426,329	\$ -	\$ -	\$ -								
61	L3 to L5	L3 to L5			\$ 1,085,823	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,085,823	\$ -	\$ -	\$ -								
62	L6 to L7	L6 to L7			\$ 639,494	\$ -	\$ -	\$ -	\$ -	0%	\$ 639,494	\$ -	\$ -	\$ -								
63	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	V-Shaped Breakform Panel System - West Core: Vertical, Serrated and Perforated	Install 1905	m2	\$ 1,467,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,467,400	\$ -	\$ -	\$ -								





# Application for Payment

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No.: 1808-03  
Date: March 21st, 2019  
Project: The One-Toronto

EBES BASE CONTRACT PHASE 1														
Item	System	Description of Work	Qty	Unit	Value	Work Completed			Completed & Stored			Holdback (10%)	Holdback Released this Period	Net Amount to Date
						From Previous	This Period	Stored Materials	Total Completed & Stored to Date	%	Balance to Finish			
		L1 to L2 L3 to L5 L6 to L7			\$ 293,480 \$ 733,700 \$ 440,220	- - -	\$ \$ -	- - -	- - -	0% 0% 0%	\$ 293,480 \$ 733,700 \$ 440,220	- - -	\$ \$ -	\$ \$ -
43	EW5-701	Louvre System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	697	m2	\$ 840,418	-	\$	-	-	0%	\$ 840,418	-	\$	\$
44	EW5-701	Louvre System - L17 to L18: Mechanical Levels with Arrow Head Profiles; Mega Columns Returns	Install	m2	\$ 155,750	-	\$	-	-	0%	\$ 155,750	-	\$	\$
45	EW5-902	Windows - Heritage Facade	Supply	Units	\$ 3,624	-	\$	-	-	0%	\$ 3,624	-	\$	\$
46	EW5-902	Windows - Heritage Facade	Install	Units	\$ 2,652	-	\$	-	-	0%	\$ 2,652	-	\$	\$
47	EW5-904	Unitized Curtain Wall System - Podium, High-Span	Supply	2046	m2	\$ 2,575,046	-	\$	-	0%	\$ 2,575,046	-	\$	\$
					\$ 643,762	-	\$	-	-	0%	\$ 643,762	-	\$	\$
					\$ 643,762	-	\$	-	-	0%	\$ 643,762	-	\$	\$
					\$ 643,762	-	\$	-	-	0%	\$ 643,762	-	\$	\$
					\$ 643,762	-	\$	-	-	0%	\$ 643,762	-	\$	\$
					\$ 242,264	-	\$	-	-	0%	\$ 242,264	-	\$	\$
48	EW5-904	Unitized Curtain Wall System - Podium, High-Span	Install	2046	m2	\$ 242,264	-	\$	-	0%	\$ 242,264	-	\$	\$
					\$ 60,566	-	\$	-	-	0%	\$ 60,566	-	\$	\$
					\$ 60,566	-	\$	-	-	0%	\$ 60,566	-	\$	\$
					\$ 60,566	-	\$	-	-	0%	\$ 60,566	-	\$	\$
					\$ 60,566	-	\$	-	-	0%	\$ 60,566	-	\$	\$
					\$ 40,824	-	\$	-	-	0%	\$ 40,824	-	\$	\$
49	ES5-102	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	Supply	309	m2	\$ 40,824	-	\$	-	0%	\$ 40,824	-	\$	\$
					\$ 30,618	-	\$	-	-	0%	\$ 30,618	-	\$	\$
					\$ 10,206	-	\$	-	-	0%	\$ 10,206	-	\$	\$
50	ES5-102	Canopy and Soffit - Main Entrances; PATH Lobby Interior; L6 Vestibule	Install	309	m2	\$ 207,900	-	\$	-	0%	\$ 207,900	-	\$	\$
					\$ 155,925	-	\$	-	-	0%	\$ 155,925	-	\$	\$
					\$ 51,975	-	\$	-	-	0%	\$ 51,975	-	\$	\$
51	ES5-105	Cladding Soffit - South Podium Drop-Off	Supply	285	m2	\$ 40,996	-	\$	-	0%	\$ 40,996	-	\$	\$
52	ES5-105	Cladding Soffit - South Podium Drop-Off	Install	285	m2	\$ 291,060	-	\$	-	0%	\$ 291,060	-	\$	\$
53	ES5-106	Cladding Soffit - L18 Mechanical Level	Supply	270	m2	\$ 144,100	-	\$	-	0%	\$ 144,100	-	\$	\$
54	ES5-106	Cladding Soffit - L18 Mechanical Level	Install	270	m2	\$ 223,575	-	\$	-	0%	\$ 223,575	-	\$	\$
55	WPS-901	Interior Panel Cladding Systems - P1 to L6; Hangars; Metal Columns	Supply	2995	m2	\$ 469,296	-	\$	-	0%	\$ 469,296	-	\$	\$
					\$ 70,395	-	\$	-	-	0%	\$ 70,395	-	\$	\$
					\$ 93,859	-	\$	-	-	0%	\$ 93,859	-	\$	\$
					\$ 305,043	-	\$	-	-	0%	\$ 305,043	-	\$	\$
					\$ 1,839,200	-	\$	-	-	0%	\$ 1,839,200	-	\$	\$
56	WPS-901	Interior Panel Cladding Systems - P1 to L6; Hangars; Metal Columns	Install	2995	m2	\$ 1,839,200	-	\$	-	0%	\$ 1,839,200	-	\$	\$
					\$ 275,880	-	\$	-	-	0%	\$ 275,880	-	\$	\$
					\$ 367,840	-	\$	-	-	0%	\$ 367,840	-	\$	\$
					\$ 1,195,480	-	\$	-	-	0%	\$ 1,195,480	-	\$	\$
57	WPS-901	Interior Panel Cladding Systems - L7 to L16; Diagonal Steel	Supply	677	m2	\$ 180,000	-	\$	-	0%	\$ 180,000	-	\$	\$
					\$ 72,000	-	\$	-	-	0%	\$ 72,000	-	\$	\$
					\$ 108,000	-	\$	-	-	0%	\$ 108,000	-	\$	\$
58	WPS-901	Interior Panel Cladding Systems - L7 to L16; Diagonal Steel	Install	677	m2	\$ 20,000	-	\$	-	0%	\$ 20,000	-	\$	\$
					\$ 8,000	-	\$	-	-	0%	\$ 8,000	-	\$	\$
					\$ 12,000	-	\$	-	-	0%	\$ 12,000	-	\$	\$
59	WPS-901	Interior Panel Cladding Systems - L7 to L16; Corner Columns	Supply	165	m2	\$ 38,571	-	\$	-	0%	\$ 38,571	-	\$	\$
					\$ 15,429	-	\$	-	-	0%	\$ 15,429	-	\$	\$
					\$ 23,143	-	\$	-	-	0%	\$ 23,143	-	\$	\$
60	WPS-901	Interior Panel Cladding Systems - L7 to L16; Corner Columns	Install	165	m2	\$ 4,286	-	\$	-	0%	\$ 4,286	-	\$	\$
					\$ 1,714	-	\$	-	-	0%	\$ 1,714	-	\$	\$
					\$ 2,571	-	\$	-	-	0%	\$ 2,571	-	\$	\$
61	WPS-901	Interior Panel Cladding Systems - L7 to L16; Mega Columns	Supply	1140	m2	\$ 270,000	-	\$	-	0%	\$ 270,000	-	\$	\$
					\$ 121,500	-	\$	-	-	0%	\$ 121,500	-	\$	\$
					\$ 148,500	-	\$	-	-	0%	\$ 148,500	-	\$	\$
62	WPS-901	Interior Panel Cladding Systems - L7 to L16; Mega Columns	Install	1140	m2	\$ 30,000	-	\$	-	0%	\$ 30,000	-	\$	\$
					\$ 13,500	-	\$	-	-	0%	\$ 13,500	-	\$	\$
					\$ 16,500	-	\$	-	-	0%	\$ 16,500	-	\$	\$
63	WPS-902	Interior Panel Cladding Systems - West Core Lobby	Supply	372	m2	\$ 353,518	-	\$	-	0%	\$ 353,518	-	\$	\$
64	WPS-902	Interior Panel Cladding Systems - West Core Lobby	Install	372	m2	\$ 242,000	-	\$	-	0%	\$ 242,000	-	\$	\$
65	Interior	Interior Glass Screen Walls, Podium	Supply	247	m2	\$ 93,771	-	\$	-	0%	\$ 93,771	-	\$	\$
					\$ 59,810	-	\$	-	-	0%	\$ 59,810	-	\$	\$
					\$ 28,892	-	\$	-	-	0%	\$ 28,892	-	\$	\$
					\$ 5,068	-	\$	-	-	0%	\$ 5,068	-	\$	\$
66	Interior	Interior Glass Screen Walls, Podium	Install	247	m2	\$ 66,325	-	\$	-	0%	\$ 66,325	-	\$	\$
					\$ 42,304	-	\$	-	-	0%	\$ 42,304	-	\$	\$
					\$ 20,436	-	\$	-	-	0%	\$ 20,436	-	\$	\$
					\$ 3,585	-	\$	-	-	0%	\$ 3,585	-	\$	\$
67	Doors	Interior Glass Doors (2 Singles and 8 Pairs - Total of 18 Leafs)	Supply	10	Units	\$ 48,082	-	\$	-	0%	\$ 48,082	-	\$	\$
					\$ 5,342	-	\$	-	-	0%	\$ 5,342	-	\$	\$
					\$ 10,685	-	\$	-	-	0%	\$ 10,685	-	\$	\$
					\$ 16,027	-	\$	-	-	0%	\$ 16,027	-	\$	\$
					\$ 16,027	-	\$	-	-	0%	\$ 16,027	-	\$	\$
68	Doors	Interior Glass Doors (2 Singles and 8 Pairs - Total of 18 Leafs)	Install	10	Units	\$ 12,020	-	\$	-	0%	\$ 12,020	-	\$	\$
					\$ 1,336	-	\$	-	-	0%	\$ 1,336	-	\$	\$
					\$ 2,671	-	\$	-	-	0%	\$ 2,671	-	\$	\$





Invoice No. : 1808-03  
Date : March 21st, 2019  
Project : The One -Toronto

## Application for Payment

Invoice No. : 1808-03  
Date : March 21st, 2019  
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1700 Langstaff Road, Suite 2001, Concord, ON Canada L4K 3S3    Main: 905-695-6996    Fax: 905-695-3469    [www.GammaNA.com](http://www.GammaNA.com)





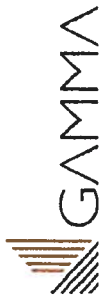
# Application for Payment

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No.: 1808-03  
Date: March 21st, 2019  
Project: The One - Toronto

EBES BASE CONTRACT PHASE 1														
Item	System	Description of Work	Qty	Unit	Value	Work Completed			Completed & Stored			Holdback Released this Period	Net Amount to Date	
						From Previous	This Period	Stored Materials	Total Completed & Stored to Date	%	Balance to Finish			Holdback (10%)
	L39 to L44				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
	L45 to L50				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
	L51 to L56				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
	L59 to L64				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
	L65 to L70				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
	L71 to L76				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
	L79 to L84				\$ 155,456	-	\$ -	-	\$ -	0%	\$ 155,456	\$ -	\$ -	
83	EWS-306	Exterior Panel Cladding System - Roof Beams; Mega Column Sides; Parapets; Aluminium Trellis	Supply 2505	m2	\$ 672,053	-	\$ -	-	\$ -	0%	\$ 672,053	\$ -	\$ -	
84	EWS-306	Exterior Panel Cladding System - Roof Beams; Mega Column Sides; Parapets; Aluminium Trellis	Install 2505	m2	\$ 2,150,874	-	\$ -	-	\$ -	0%	\$ 2,150,874	\$ -	\$ -	
85	EWS-502	Exterior Panel Cladding System - LBS Winter Garden; Canopies and Fascia	Supply 230	m2	\$ 48,884	-	\$ -	-	\$ -	0%	\$ 48,884	\$ -	\$ -	
86	EWS-502	Exterior Panel Cladding System - LBS Winter Garden; Canopies and Fascia	Install 230	m2	\$ 228,030	-	\$ -	-	\$ -	0%	\$ 228,030	\$ -	\$ -	
87	EWS-505	V-Shaped Breakform Panel System - LBS Winter Garden; Canopies and Fascia	Supply 648	m2	\$ 615,984	-	\$ -	-	\$ -	0%	\$ 615,984	\$ -	\$ -	
88	EWS-505	V-Shaped Breakform Panel System - Crown: Horizontal, Serrated	Install 648	m2	\$ 855,800	-	\$ -	-	\$ -	0%	\$ 855,800	\$ -	\$ -	
89	EWS-701	Louvre System - L37 to L76: Mechanical Levels with Arrow Head Profiles; Mega Column Returns	Supply 2091	m2	\$ 2,521,255	-	\$ -	-	\$ -	0%	\$ 2,521,255	\$ -	\$ -	
	L37 to L38				\$ 840,418	-	\$ -	-	\$ -	0%	\$ 840,418	\$ -	\$ -	
	L57 to L58				\$ 840,418	-	\$ -	-	\$ -	0%	\$ 840,418	\$ -	\$ -	
	L77 to L78				\$ 840,418	-	\$ -	-	\$ -	0%	\$ 840,418	\$ -	\$ -	
90	EWS-701	Louvre System - L37 to L76: Mechanical Levels with Arrow Head Profiles; Mega Column Returns	Install 2091	m2	\$ 470,250	-	\$ -	-	\$ -	0%	\$ 470,250	\$ -	\$ -	
	L37 to L38				\$ 156,750	-	\$ -	-	\$ -	0%	\$ 156,750	\$ -	\$ -	
	L57 to L58				\$ 156,750	-	\$ -	-	\$ -	0%	\$ 156,750	\$ -	\$ -	
	L77 to L78				\$ 156,750	-	\$ -	-	\$ -	0%	\$ 156,750	\$ -	\$ -	
91	EWS-703	Wind Screen - Penthouse Winter Garden	Supply 167	m2	\$ 273,692	-	\$ -	-	\$ -	0%	\$ 273,692	\$ -	\$ -	
92	EWS-703	Wind Screen - Penthouse Winter Garden	Install 167	m2	\$ 21,576	-	\$ -	-	\$ -	0%	\$ 21,576	\$ -	\$ -	
93	ESS-105	Cladding Soffit - Winter Garden	Supply 190	m2	\$ 27,331	-	\$ -	-	\$ -	0%	\$ 27,331	\$ -	\$ -	
94	ESS-105	Cladding Soffit - Winter Garden	Install 190	m2	\$ 390,701	-	\$ -	-	\$ -	0%	\$ 390,701	\$ -	\$ -	
95	ESS-106	Cladding Soffit - L38 to L76: Mechanical Levels	Supply 811	m2	\$ 432,300	-	\$ -	-	\$ -	0%	\$ 432,300	\$ -	\$ -	
	L38				\$ 144,100	-	\$ -	-	\$ -	0%	\$ 144,100	\$ -	\$ -	
	L58				\$ 144,100	-	\$ -	-	\$ -	0%	\$ 144,100	\$ -	\$ -	
	L78				\$ 144,100	-	\$ -	-	\$ -	0%	\$ 144,100	\$ -	\$ -	
96	ESS-106	Cladding Soffit - L38 to L76: Mechanical Levels	Install 811	m2	\$ 670,725	-	\$ -	-	\$ -	0%	\$ 670,725	\$ -	\$ -	
	L38				\$ 223,575	-	\$ -	-	\$ -	0%	\$ 223,575	\$ -	\$ -	
	L58				\$ 223,575	-	\$ -	-	\$ -	0%	\$ 223,575	\$ -	\$ -	
	L78				\$ 223,575	-	\$ -	-	\$ -	0%	\$ 223,575	\$ -	\$ -	
97	HWS-901	Interior Panel Cladding Systems - L19 to Top: Diagonal Steel	Supply 4065	m2	\$ 1,080,000	-	\$ -	-	\$ -	0%	\$ 1,080,000	\$ -	\$ -	
	L19 to L24				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L25 to L30				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L31 to L36				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L39 to L44				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L45 to L50				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L51 to L56				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L59 to L64				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L65 to L70				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
	L71 to L76				\$ 108,000	-	\$ -	-	\$ -	0%	\$ 108,000	\$ -	\$ -	
98	HWS-901	Interior Panel Cladding Systems - L19 to Top: Diagonal Steel	Install 4065	m2	\$ 120,000	-	\$ -	-	\$ -	0%	\$ 120,000	\$ -	\$ -	
	L19 to L24				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L25 to L30				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L31 to L36				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L39 to L44				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L45 to L50				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L51 to L56				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L59 to L64				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L65 to L70				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L71 to L76				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
	L79 to L84				\$ 12,000	-	\$ -	-	\$ -	0%	\$ 12,000	\$ -	\$ -	
99	HWS-901	Interior Panel Cladding Systems - L19 to Top: Corner Columns	Supply 987	m2	\$ 231,429	-	\$ -	-	\$ -	0%	\$ 231,429	\$ -	\$ -	
	L19 to L24				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L25 to L30				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L31 to L36				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L39 to L44				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L45 to L50				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L51 to L56				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L59 to L64				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L65 to L70				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
	L71 to L76				\$ 23,143	-	\$ -	-	\$ -	0%	\$ 23,143	\$ -	\$ -	
100	HWS-901	Interior Panel Cladding Systems - L19 to Top: Corner Columns	Install 987	m2	\$ 25,714	-	\$ -	-	\$ -	0%	\$ 25,714	\$ -	\$ -	
	L19 to L24				\$ 2,571	-	\$ -	-	\$ -	0%	\$ 2,571	\$ -	\$ -	
	L25 to L30				\$ 2,571	-	\$ -	-	\$ -	0%	\$ 2,571	\$ -	\$ -	
	L31 to L36				\$ 2,571	-	\$ -	-	\$ -	0%	\$ 2,571	\$ -	\$ -	
	L39 to L44				\$ 2,571	-	\$ -	-	\$ -	0%	\$ 2,571	\$ -	\$ -	






Mirzahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# Application for Payment

Invoice No.: 1808-03  
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EBES BASE CONTRACT PHASE 1													
Item	System	Description of Work	Qty	Unit	Value	From Previous	Work Completed		Completed & Stored		Balance to Finish	Holdback Released this Period	Net Amount to Date
							This Period	Stored Materials	Total Completed & Stored to Date	%			
		145 to L50 L51 to L56 L59 to L64 L65 to L70 L71 to L76 L79 to L84			\$ 2,571 \$ 2,571 \$ 2,571 \$ 2,571 \$ 2,571 \$ 2,571	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	0% 0% 0% 0% 0% 0%	\$ \$ \$ \$ \$ \$	\$ 2,571 \$ 2,571 \$ 2,571 \$ 2,571 \$ 2,571 \$ 2,571	\$ \$ \$ \$ \$ \$	
101	Interior	Interior Glass Screen Walls, Tower L39-L36, L39-L56 Low-Rise Elev. Lobbies L39-L76, L79-L82 High-Rise Elev. Lobbies Roof Vestibules	659	m2	\$ 250,842 \$ 96,005 \$ 107,480 \$ 47,357	- - - -	\$ \$ \$ \$	- - - -	0% 0% 0% 0%	\$ \$ \$ \$	\$ 250,842 \$ 96,005 \$ 107,480 \$ 47,357	\$ \$ \$ \$	
102	Interior	Interior Glass Screen Walls, Tower L39-L36, L39-L56 Low-Rise Elev. Lobbies L39-L76, L79-L82 High-Rise Elev. Lobbies Roof Vestibules	659	m2	\$ 177,425 \$ 67,906 \$ 76,022 \$ 33,497	- - - -	\$ \$ \$ \$	- - - -	0% 0% 0% 0%	\$ \$ \$ \$	\$ 177,425 \$ 67,906 \$ 76,022 \$ 33,497	\$ \$ \$ \$	
103	Doors	Interior Glass Doors (8 Singles and 116 Pairs - Total of 240 Leas1) 116 Pairs at Elevator Lobbies	124	Units	\$ 641,088 \$ 619,718	- -	\$ \$	- -	0% 0%	\$ \$	\$ 641,088 \$ 619,718	\$ \$	
104	Doors	8 Single Doors at Crown Roof Interior Vestibule Interior Glass Doors (8 Singles and 116 Pairs - Total of 240 Leas1) 116 Pairs at Elevator Lobbies	124	Units	\$ 21,370 \$ 180,272 \$ 154,930	- - -	\$ \$ \$	- - -	0% 0% 0%	\$ \$ \$	\$ 21,370 \$ 180,272 \$ 154,930	\$ \$ \$	
105	Doors	8 Single Doors at Crown Roof Interior Vestibule	8	Units	\$ 5,342	-	\$	-	0%	\$	\$ 5,342	\$	
106	Doors	Exterior Glass Doors - Roof: 8 Pair Doors at Crown Roof Exterior Vestibule (EWS-101)	8	Units	\$ 42,739	-	\$	-	0%	\$	\$ 42,739	\$	
107	BAL-101	Exterior Glass Doors - Roof: 8 Pair Doors at Crown Roof Exterior Vestibule (EWS-101) Balustrade System - L37 to L77: Mechanical Floors	335	m2	\$ 10,685 \$ 446,542	- -	\$ \$	- -	0% 0%	\$ \$	\$ 10,685 \$ 446,542	\$ \$	
		L37			\$ 148,861	-	\$	-	0%	\$	\$ 148,861	\$	
		L57			\$ 148,861	-	\$	-	0%	\$	\$ 148,861	\$	
		L77			\$ 148,861	-	\$	-	0%	\$	\$ 148,861	\$	
108	BAL-101	Balustrade System - L37 to L77: Mechanical Floors	335	m2	\$ 90,255 \$ 30,085 \$ 30,085	- - -	\$ \$ \$	- - -	0% 0% 0%	\$ \$ \$	\$ 90,255 \$ 30,085 \$ 30,085	\$ \$ \$	
		L37			\$ 30,085	-	\$	-	0%	\$	\$ 30,085	\$	
		L57			\$ 30,085	-	\$	-	0%	\$	\$ 30,085	\$	
		L77			\$ 30,085	-	\$	-	0%	\$	\$ 30,085	\$	
109		Cash Allowance - Owner, Construction Manager, Architects and Consultants Travel Expenses Related to Out of Town Design Meetings, Production Viewing, VNU and Project Production			\$ 100,000	-	\$	-	0%	\$	\$ 100,000	\$	
110		Shop Drawings - Project, As-Built, Stamped	1	Lump Sum	\$ 176,427	-	\$	-	0%	\$	\$ 176,427	\$	
111		De-Mobilization	1	Units	\$ 99,000	-	\$	-	0%	\$	\$ 99,000	\$	
TOTAL EBES BASE CONTRACT AMOUNT					\$ 86,000,000	\$ 980,218	\$ 596,714	\$ -	\$ 1,576,932	2%	\$ 84,423,068	\$ 157,693	\$ 1,419,238

Total Contract	\$ 86,000,000.00
Previous Billing	\$ 980,218.00
Current Billing	\$ 596,713.59
Retention (10%)	\$ 59,671.36
Sub-Total	\$ 537,042.23
HST (84869384)	\$ 69,815.49
Total Amount Due	\$ 606,857.72

Draw #: 3  
Original Contract: \$86,000,000  
Change Orders: \$0  
Current Contract: \$86,000,000  
This Draw: \$337,041.88  
Balance to Finish: \$94,580,761.74  
Project Manager:   
President:   
Date: 2019/3/25

PLEASE REMIT TO:  
GAMMA WINDOWS AND WALLS INTERNATIONAL INC.  
Suite 2001 - 1700 Langstaff Road, Concord Ontario L4K 3S3



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. \_\_\_\_\_ dated the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

The One - One Bloor Street West, Toronto - LOI dated August 20th, 2018

Date of Contract:

Day

Month

Year

Name of Contractor

Mizrahi Inc.

Name of Subcontractor

Gamma Windows & Walls International Inc.

### Identification of Declarant

Name of Declarant

Robert Scarfo

Position or Title (of office held with Subcontractor)

Vice President, Project Management & Contracts

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in \_\_\_\_\_ Concord, Ontario \_\_\_\_\_ this 21 day of March \_\_\_\_\_, in the year 2019.

City/Town and Province

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

Apply a CCDC 9  
copyright seal here.

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9B - 2001.



Copyright 2001  
Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mm-yyyy) / Période de validité (jj/mm/aaaa)
GAMMA MURS ET FENETRES INTERNATIONAL INC.	6130 BOUL SAINTE- ANNE, L'ANGE- GARDIEN, QC, G0A2K0, CA	4232-000: Siding Work 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FGJ90	12-Feb-2019 to 19- May-2019





CM : CLARK CONSTRUCTION MANAGEMENT INC.  
 Attention : Todd Hallam  
 Project : The One  
 Subject : Travel Allowance

March 25, 2019

Name	Travel Date	Description	Amount
Todd Hallam	11-22 Sep 2018	Flight (Toronto to Hong Kong)	6,385.86
Todd Hallam	11-22 Sep 2018	Flight (Hong Kong to Bangkok)	571.04
Todd Hallam	11-22 Sep 2018	Flight (Bangkok to Kuala Lumpur)	506.61
Todd Hallam	11-22 Sep 2018	Hotel (Hong Kong)	439.20
Todd Hallam	11-22 Sep 2018	Hotel (China)	538.61
Todd Hallam	11-22 Sep 2018	Hotel (Malaysia)	353.30
Todd Hallam	11-22 Sep 2018	Hotel (Thailand)	335.14
Todd Hallam	11-22 Sep 2018	Flight (Kuala Lumpur to Guangzhou)	266.69
Todd Hallam	11-22 Sep 2018	Flight (Guangzhou to Bangkok to Munich)	2,423.92
Todd Hallam	21-30 Nov 2018	Flight (Toronto to Beijing)	4,334.16
Joshua Lax	21-30 Nov 2018	Flight (Toronto to Beijing)	4,334.16
Todd Hallam	21-30 Nov 2018	Hotel (Beijing)	512.64
Joshua Lax	21-30 Nov 2018	Hotel (Beijing)	512.64
Todd Hallam	21-30 Nov 2018	Flight (Beijing to Singapore)	2,517.05
Joshua Lax	21-30 Nov 2018	Flight (Beijing to Singapore)	2,517.05
Todd Hallam	21-30 Nov 2018	Hotel (Singapore)	808.92
Joshua Lax	21-30 Nov 2018	Hotel (Singapore)	808.92
Todd Hallam	21-30 Nov 2018	Flight (Singapore to Bangkok)	661.24
Joshua Lax	21-30 Nov 2018	Flight (Singapore to Bangkok)	661.24
Todd Hallam	21-30 Nov 2018	Hotel (Bangkok)	489.52
Joshua Lax	21-30 Nov 2018	Hotel (Bangkok)	850.79
Todd Hallam	21-30 Nov 2018	Flight (Bangkok to toronto)	5,752.46
Joshua Lax	21-30 Nov 2018	Flight (Bangkok to toronto)	6,829.65
Todd Hallam	06-19 Mar 2018	Flight (Toronto to Shanghai)	2,764.16
Todd Hallam	06-19 Mar 2018	Hotel (Shanghai)	747.21
Todd Hallam	06-19 Mar 2018	Flight (Shanghai to Singapore)	2,042.69
Joshua Lax	06-19 Mar 2018	Flight ( Taipei to Singapore)	862.12
Todd Hallam	06-19 Mar 2018	Hotel (Singapore)	2,763.80
Joshua Lax	06-19 Mar 2018	Hotel (Singapore)	1,949.95
Todd Hallam	06-19 Mar 2018	Flight (Singapore to Hong Kong)	1,906.11
Joshua Lax	06-19 Mar 2018	Flight (Singapore to Hong Kong)	1,906.11
Todd Hallam	06-19 Mar 2018	Hotel (Hong Kong)	565.32
Joshua Lax	06-19 Mar 2018	Hotel (Hong Kong)	565.32
Todd Hallam	06-19 Mar 2018	Flight (Hong Kong to Toronto)	6,187.75
Joshua Lax	06-19 Mar 2018	Flight (Hong Kong to Toronto)	6,187.75

Allowance 300,000.00  
 Total Allowance Used 71,859.10  
 Prevoius Billed 62,000.00  
**Balance 228,140.90**





UNIT 2001  
1700 LANGSTAFF ROAD  
CONCORD, ON. L4K 3S3  
Tel: 905.695.6996  
Fax: 905.695.3469

## Transmittal

**Date:** April 1, 2019  
**Submittal No:** 015  
**To:** MIZRAHI INC.  
**Address:** 125 HAZELTON AVENUE, TORONTO, ON M5R 2E4  
**Phone No.:** 416.951.6225  
**Attention:** REMY DEL BEL  
**Revision #:** 1  
**Project Name:** THE ONE  
**Enclosed:** Revised March 2019 Invoice

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Approved/Reviewed          | <input type="checkbox"/> For Your Approval/Review | <input type="checkbox"/> Returned                        |
| <input type="checkbox"/> Approved/Reviewed As Noted | <input checked="" type="checkbox"/> For Your Use  | <input type="checkbox"/> Please Return One Copy          |
| <input type="checkbox"/> Not Approved/Reviewed      | <input type="checkbox"/> For Your Records         | <input type="checkbox"/> Return Corrected Prints         |
| <input type="checkbox"/> As Requested               | <input type="checkbox"/> For Estimating           | <input type="checkbox"/> Resubmitted For Approval/Review |
| <input type="checkbox"/> Issued For Erection        | <input type="checkbox"/> Engineering Review       | <input type="checkbox"/> Via Pick-Up                     |
| <input type="checkbox"/> Other:                     | <input type="checkbox"/> Engineering Seal         | <input type="checkbox"/> For Bids Due                    |

Number of Copies	Descriptions	Format
1	Gamma Invoice for EBES Scope - March 2019	Hard Copy
	Approved by Clark	

**Remarks:** \_\_\_\_\_

**Per:**

Hema Bettlejewski  
Senior Contract Administrator



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
05/01/2019	C653

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown)		4,227,399.32	4,227,399.32
Construction Management Fee - 5% on above		211,369.97	211,369.97
HST on Revenue		13.00%	577,040.01
		<b>Total</b>	\$5,015,809.30
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$5,015,809.30



### Invoicing Breakdown for 1 Bloor Project

Month of: Apr-19

[illegible]

To be Billed	\$ 436,684,704.00	\$ 45,709,586.68	\$ 41,018,043.26	\$ 4,691,543.42	\$ 464,144.10	\$ 4,227,399.32
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CM Fee	5%	\$ 211,369.97
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Site Work Apr-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub-contractor	Value	% Complete	Completed To Date
2111	Site Clearing		#DIV/0!			\$ -				
2151	Shoring	\$ 30,000,000.00	95.0%	\$ 26,020,080.50	\$ 26,020,080.50	\$ -	Anchor Shoring	\$ 27,383,850.00	95.0%	\$ 26,020,080.50
2220	Excavation	\$ 5,000,000.00	78.3%	\$ 3,751,092.00	\$ 3,645,346.00	\$ 105,746.00	Michael Bros	\$ 4,789,800.00	78.3%	\$ 3,751,092.00
2305	Mechanical UG Services	\$ 458,780.00	0.0%	\$ -	\$ -	\$ -				\$ -
2401	Dewatering	\$ 450,000.00	0.0%	\$ 56,996.15	\$ 26,296.15	\$ 30,700.00	Atlas			\$ 56,996.15
2483	Landscaping - Site	\$ 1,492,550.00	0.0%	\$ -						
2484	Landscaping - Retail Terrace	\$ 20,500.00	0.0%	\$ -						
2485	Landscaping - Tower Terraces	\$ 517,430.00	0.0%	\$ -						
2500	Heritage Preservation			\$ 115,000.00	\$ 115,000.00	\$ -	Priestly	\$ 115,000.00		\$ 115,000.00
Total Site Work		\$ 37,939,260.00		\$ 29,943,168.65	\$ 29,806,722.65	\$ 136,446.00				\$ 29,943,168.65



## Concrete

Apr-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
3100	Structural Formwork	\$ 41,089,192.00		\$ -		\$ -				
3200	Re-Bar Supply	\$ 14,582,339.00	1%	\$ 107,065.27	\$ 59,992.89	\$ 47,072.38	Salit	\$ 15,195,742.00		\$ 107,065.27
3211	Re-Bar Labour	\$ 5,787,519.00				\$ -				
	Re-Bar Acc	\$ 1,068,465.00				\$ -				
	Concrete Acc	\$ 551,261.00				\$ -				
	Concrete Cutting & Coring					\$ -				
3300	Concrete Supply	\$ 17,692,552.00	0%	\$ 74,504.00	\$ 71,474.00	\$ 3,030.00	Innocon			\$ 74,504.00
3311	Concrete Pour Labour	\$ 5,104,709.00				\$ -				
	Concrete Finishing/Levelling	\$ 1,053,984.00				\$ -				
<b>Total</b>		<b>\$ 86,930,021.00</b>		<b>\$ 181,569.27</b>	<b>\$ 131,466.89</b>	<b>\$ 50,102.38</b>		<b>\$ 15,195,742.00</b>		<b>\$ 181,569.27</b>
Supply Only		\$ 33,894,617.00		\$ 181,569.27						
Supply and Install		\$ 53,035,404.00		\$ -						



## Apr-19

Sub-contractor	Value	% Complete	Completed To Date
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## Doors &amp; Windows

Apr-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
8110	HM Doors & Frames (supply)	\$ 305,450.00		\$ -		\$ -			#DIV/0!	
8112	HM Doors & Frames (Retail)	\$ 20,100.00		\$ -		\$ -			#DIV/0!	
8360	Garage OH Doors	\$ 145,000.00		\$ -		\$ -			#DIV/0!	
8525	Interior Glazing	\$ 1,606,250.00		\$ -		\$ -			#DIV/0!	
8700	Hardware Supply	\$ 1,828,500.00		\$ -		\$ -			#DIV/0!	
8702	Hardware Retail Supply	\$ 118,950.00		\$ -		\$ -			#DIV/0!	
8905	Revolving Doors	\$ 700,000.00		\$ -		\$ -			#DIV/0!	
8907	Structural Glass	\$ 10,962,100.00	15%	\$ 1,603,139.00	\$ 1,381,163.40	\$ 221,975.60	Seele	\$ 12,989,631.00	12%	\$ 1,603,139.00
	Sample Glass			\$ 79,388.73	\$ 79,388.73	\$ -	Seele			\$ 79,388.73
8908	Podium Curtainwall	\$ 2,309,450.00		\$ -	\$ -	\$ -			#DIV/0!	
8910	Tower Curtainwall	\$ 35,754,950.00		\$ 3,585,335.03	\$ 1,576,931.59	\$ 2,008,403.44	Gamma	\$ 86,000,000.00	4%	\$ 3,585,335.03
8911	Mega Column Cladding	\$ 8,160,000.00		\$ -		\$ -			#DIV/0!	
8950	Louvres	\$ 2,247,750.00		\$ -		\$ -			#DIV/0!	
8960	Terrace Railing	\$ 1,024,200.00		\$ -		\$ -			#DIV/0!	
				\$ -		\$ -			#DIV/0!	
Total		\$ 65,182,700.00		\$ 5,267,862.76	\$ 3,037,483.72	\$ 2,230,379.04		\$ 98,989,631.00		\$ 5,267,862.76



**Mechanical**

Apr-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
------	-------------	-------	------------	-------------------	------------------	--------------

15200 Mechanical			1%	\$ 115,000.00	\$ 115,000.00	\$ -
				\$ -	\$ -	\$ -

**Total**

\$ -	\$ 115,000.00	\$ -	\$ 115,000.00	\$ -	\$ 115,000.00
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Sub-contractor	Value	% Complete	Completed To Date
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Modern Niagara	\$ 14,500,000.00	1%	\$ 115,000.00
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\$ 14,500,000.00	\$ 115,000.00
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# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

POSTER

RECEIVED

APR 24 2019

POSTER

Date: April 30, 2019

Invoice No. 008065

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #14

### Progress #14:

### Work completed to April 30, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 3,089,592.00	99%	\$ 3,027,176.00	\$ 62,416.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 67,620.00	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 55,800.00	20%	\$ 13,950.00	\$ 41,850.00
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 68,080.00	92%	\$ 66,600.00	\$ 1,480.00
<b>Total:</b>	<b>4,789,800.00</b>	<b>\$ 3,751,092.00</b>		<b>\$ 3,645,346.00</b>	<b>\$ 105,746.00</b>
<b>Holdback:</b>					<b>\$ 10,574.60</b>
					<b>\$ 95,171.40</b>
<b>HST @ 13%:</b>					<b>\$ 12,372.28</b>
<b>April Invoice:</b>					<b>\$ 107,543.68</b>







# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 14

Original Contract: \$4,789,800.00

Change Orders:

Current Contract: \$4,789,800.00

This Draw: \$105,746.00 (Taxes Excl)

Balance to Finish: \$1,537,741.00

Project Manager: *[Signature]* 4/18

President: *[Signature]*

Date: 2019/4/15

Date: April 30, 2019

Invoice No. 008065

"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #14

Progress #14:

Work completed to April 30, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 3,089,592.00	99%	\$ 3,027,176.00	\$ 62,416.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 67,620.00	98%	\$ 67,620.00	\$ -
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 55,800.00	20%	\$ 13,950.00	\$ 41,850.00
Foundation Backfill - Granular B:	\$ 160,000.00	\$ -	0%	\$ -	\$ -
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 68,080.00	92%	\$ 66,600.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,751,092.00</b>		<b>\$ 3,845,346.00</b>	<b>\$ 105,746.00</b>
Holdback:					\$ 10,574.60
HST @ 13%:					\$ 95,171.40
April Invoice:					\$ 12,372.28
					<b>\$ 107,543.68</b>

*OK*  
*Smiley*  
*APR 13/2019*



**TO CONTRACTOR:**  
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

**PROJECT:**  
The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

**APPLICATION NO: 14**  
**INVOICE NO: 008065**  
**PERIOD: 04/01/19 - 04/30/19**  
**PROJECT NO: 1709BB03**  
**CONTRACT DATE:**

**FROM SUBCONTRACTOR:**  
Michael Bros.  
240 Toryork Drive  
North York, Ontario M9L 1X6

**SUBCONTRACT DATE: //**

**SUBCONTRACT FOR: Excavating**  
**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$ 4,789,800.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 4,789,800.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 3,613,398.00
5.	Retainage:	
	a. 10.00% of completed work:	\$ 361,339.80
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 361,339.80
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 3,252,058.20
8.	Current payment due:	\$ 0.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 1,537,741.80

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Michael Bros.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 14  
APPLICATION DATE: 04/30/2019  
PERIOD: 04/01/19 - 04/30/19  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

A		B	C	D	E		F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)		RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	31-23 00 - Excavation and Fill	Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00		\$ 3,500.00
2	31-23 00 - Excavation and Fill	Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	100.00%	\$ 0.00		\$ 4,000.00
3	31-23 00 - Excavation and Fill	Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 26,000.00	100.00%	\$ 0.00		\$ 2,600.00
4	31-23 00 - Excavation and Fill	Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00		\$ 3,000.00
5	31-23 00 - Excavation and Fill	Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 2,995,968.00	\$ 0.00	\$ 0.00	\$ 2,995,968.00	96.00%	\$ 124,832.00		\$ 299,596.80
6	31-23 00 - Excavation and Fill	Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	\$ 0.00	\$ 0.00	\$ 339,000.00	100.00%	\$ 0.00		\$ 33,900.00
7	31-23 00 - Excavation and Fill	Excavate and Backfill Public Laneway	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 300,000.00		\$ 0.00
8	31-23 00 - Excavation and Fill	Site Grading	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,000.00		\$ 0.00
9	31-23 00 - Excavation and Fill	Shave Caisson Wall	\$ 69,000.00	\$ 67,620.00	\$ 0.00	\$ 0.00	\$ 67,620.00	98.00%	\$ 1,380.00		\$ 6,762.00
10	31-23 00 - Excavation and Fill	Footing Excavation and Haul Off Site	\$ 279,000.00	\$ 13,950.00	\$ 0.00	\$ 0.00	\$ 13,950.00	5.00%	\$ 265,050.00		\$ 1,395.00
11	31-23 00 - Excavation and Fill	Foundation Backfill - Granular B	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 160,000.00		\$ 0.00
12	31-23 00 - Excavation and Fill	Building Backfill - Clear Stone	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 62,000.00		\$ 0.00
13	31-23 00 - Excavation and Fill	Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 175,000.00		\$ 0.00
14	31-23 00 - Excavation and Fill	Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,000.00		\$ 0.00
15	31-23 00 - Excavation and Fill	Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 65,860.00	\$ 0.00	\$ 0.00	\$ 65,860.00	89.00%	\$ 8,140.00		\$ 6,586.00
		TOTALS:	\$ 4,789,800.00	\$ 3,613,398.00	\$ 0.00	\$ 0.00	\$ 3,613,398.00	75.44%	\$ 1,176,402.00		\$ 361,339.80







# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 12  
dated the 28th day of February,  
in the year 2019.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
*Day Month Year*

Name of Owner  
MIZRAHI INC.

Name of Contractor  
Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant  
Michael Tedesco

Position or Title (of office held with Contractor)  
Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 18th day of April,  
in the year 2019.  
*City/Town and Province*

  
Signature of Declarant

  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**

**9**

**2018**

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

**CCDC**

Copyright 2001  
Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000ETQO D	20-Nov-2018 to 19-May-2019



ATLAS DEWATERING CORPORATION

111 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
905-669-6825 Fax 905-669-4036

Draw #: 5
Original Contract: \$77,800
Change Orders:
Current Contract: \$77,800
This Draw: \$30,700.00 (Taxes Excl)
Balance to Finish:
Project Manager:
President:
Date: 2019-4-16

Inv No. J009428  
Inv Date Apr 15/19

MIZRAHI DEVELOPMENT GROUP  
(THE ONE) INC  
125 HAZELTON AVE  
TORONTO, ON M5R 2E5

Terms

Net 30

Sls Cat / Slsn MISC/HSE

Job Number 18501  
THE ONE RETAIL AND RESIDENCE

POSTED

Our GST/HST/BN No. 881055024

Description

Amount

April 2019 Equipment rental per attached

30,700.00

OK  
S. MURCAN  
APRIL 13, 2019

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS  
Subtotal  
GST/HST

30,700.00  
3,991.00

Total

34,691.00

=====



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 3

Original Contract: \$15,195,742.00

Change Orders:

Current Contract: \$15,195,742.00

This Draw: \$48,874.38 (Times Erko)

Balance to Finish: \$15,195,742.00

Project Manager:

President:

Date: 2019/5/9

## Invoice

Invoice No / Date: 10419-2200 4/25/2019  
Bill of Lading No / Date: 029Apr0200 4/25/2019  
Sales Order No: 01-0121975  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

RECEIVED

MAY 17 2019

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3E7, Release 00056, Drawing R9, MEGA PC2B CAP 2B/5 THR/1/C	Rebar-Weldable	217Kgs	1,500.00/Tonne	325.50
	D310 TAPER-LOCK STD CPL 20M BL #127022	40Pcs	25.00/Pcs	1,000.00
	D310 TAPER-LOCK STD CPL 25M BL #127024	18Pcs	35.00/Pcs	630.00
	D310 TAPER-LOCK STD CPL 30M BL #127025	16Pcs	39.00/Pcs	624.00
	*****			
	*****			

OK  
S. Miller  
May 9, 2019

OK  
S. MILLER  
May 9, 2019

Total Weight: 217 Kgs

Discount:

	Subtotal	2,579.50
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST	Subtotal	2,579.50
HST 335.33	HST	335.34
	Payment/Credit Amount	0.00
	Balance	CAD 2,914.84

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 3  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$46,874.58 (Taxes Excl)  
Balance to Finish: \$19,630,000.47  
Project Manager:  
President:  
Date: 201959

## Invoice

Invoice No / Date: 10419-2199 4/25/2019  
Bill of Lading No / Date: 029Apr0199 4/25/2019  
Sales Order No: 01-0121973  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

RECEIVED

MAY 17 2019

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3E8, Release 00061, Drawing R9, MEGA PC2B CAP 2B/5	Rebar-Weldable	5,080Kgs	1,500.00/Tonne	7,620.00
*****				
<div>OK SH S. MIZRAHI May 7, 2019</div>				

Total Weight: 5,080 Kgs

Discount:

	Subtotal	7,620.00
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST	Subtotal	7,620.00
HST 990.60	HST	990.60
	Payment/Credit Amount	0.00
	Balance	8,610.60

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 3  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$44,874.38 (Taxes Excl)  
Balance to Finish: \$15,195,742.00  
Project Manager:   
President:   
Date: 2019/5/9

## Invoice

Invoice No / Date: 10419-2198 4/25/2019  
Bill of Lading No / Date: 029Apr0198 4/25/2019  
Sales Order No: 01-0121974  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

RECEIVED

MAY 17 2019

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3E6, Release 00055, Drawing R9, MEGA PC2B CAP 2B/5 (500) Rebar Weldable - Grade 500 *****		22,691Kgs	1,625.00/Tonne	36,872.88
OK S. MURRAY MAY 9, 2019				

Total Weight: 22,691 Kgs

Discount:

	Subtotal	36,872.88
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST	Subtotal	36,872.88
HST 4793.47	HST	4,793.47
	Payment/Credit Amount	0.00
	Balance	CAD 41,666.35

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# Invoice

**innocon**

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

RECEIVED

APR 17 2019

Page 1 of 1

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

79226	04/12/2019	710328254
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVAZI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
04/08	IPCM	FP	81220492	1 BLOOR ST W PO#: 1-MZI-0185 65MPA@56D NA 20MM SF HR SEASONAL-INN PART RMX SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	3.000 3.000 3.000 3.000 1.000 3.000	M3 M3 M3 M3 EA M3	220.00 18.00 1.00 5.00 9.00	660.00 54.00 3.00 15.00 9.00 741.00 96.33 837.33

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710328254

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	04/12/2019	837.33
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice



RECEIVED

APR 24 2019

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 2

79226	04/17/2019	710349828
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
04/15	IPCM	FP	81220995	1 BLOOR ST W PO#: 1-MZI-0185 75MPA@90D 20MM NA SF SP ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE SEASONAL-INN PART RMX FUEL SURCHARGE/CARBURANT (LD)	3.000 3.000 3.000 3.000 1.000	M3 M3 M3 M3 EA	230.00 5.00 1.00 18.00 9.00	690.00 15.00 3.00 54.00 9.00
04/15	IPCM	FP	81221015	1 BLOOR ST W 65MPA@56D 20MM C1 SF SP FUEL SURCHARGE/CARBURANT (LD) SEASONAL-INN PART RMX SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT	3.000 1.000 3.000 3.000 3.000	M3 EA M3 M3 M3	232.00 9.00 18.00 1.00 5.00	696.00 9.00 54.00 3.00 15.00
04/15	IPCM	FP	81221038	1 BLOOR ST W 65MPA@56D NA 20MM SF HR ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SEASONAL-INN PART RMX SITE WASH WATER MANAGEMENT FEE	3.000 3.000 1.000 3.000 3.000	M3 M3 EA M3 M3	220.00 5.00 9.00 18.00 1.00	660.00 15.00 9.00 54.00 3.00

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710349828

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	04/17/2019	2,586.57
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



**Invoice****innocon**

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 2

79226	04/17/2019	710349828
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	9.000	M3		2,289.00 297.57 2,586.57

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS





**WALTERS INC.**

126 Hazelton Avenue



Toronto, ON, M5R 2E5

Attn:

Date

2019-03-31

Purchase Order No.

Draw #: 1
Original Contract: \$28,250,000.00
Change Orders:
Current Contract: \$28,250,000.00
This Draw: \$2,159,616.00 (Taxes Ex)
Balance to Finish: \$26,090,384.00
Project Manager: 
President: 
Date: 2019/4/22

# INVOICE

RECEIVED

APR 24 2019

Document No.


B109021

Walters Job No.

MIZ-18-895

## Mizrahi - The One Tower

Progress draw 1 for the above project  
per the attached summary

REVERSE Sov AS Per  
PK (WALTERS) AND  
MC (CUM) DISCUSSION  
 4/18

\$2,159,616.00

ALL STOP DRAWINGS &  
PROCUREMENT OFFICE TO  
CONFIRM

OK  
SLH

S. MILLER

APR 13, 2019

TERMS : Net 30 days

Less 10% Hold Back	(\$215,961.60)
Net Amount	\$1,943,654.40
H.S.T. 13%	\$252,675.07
Total Tax Amount:	\$252,675.07
Total Due - Canadian Dollars	\$2,196,329.47

BN: 105581631RT

505120





Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
WALTER'S INC.	1318 RYMAL RD EAST, HAMILTON, ON, L8W3N1, CA	1000-010: Non- Exempt Partners and Executive Officers in Rate Group 748 4292-000: Ornamental and Fabricated Metal Installation 4227-000: Structural Steel Erection 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FJD8O	07-May-2019 to 19-May-2019



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
WALTER'S INC.	1318 RYMAL RD EAST, HAMILTON, ON, L8W3N1, CA	1000-010: Non- Exempt Partners and Executive Officers in Rate Group 748 4292-000: Ornamental and Fabricated Metal Installation 4227-000: Structural Steel Erection 3039-000: Other Ornamental and Architectural Metal Products	CLARK CONSTRUCTION MANAGEMENT INC.	387124 20 SIDEROAD, MONO, ON, L9W6V5, CA	E200000FJD8N	07-May-2019 to 19-May-2019



# Progress Draw 01

The One Tower, Toronto, ON

Client: Clark Construction Management Inc.  
Client Purchase Order: TBA  
Address: Yonge & Bloor Street, Toronto  
Attention: Matthew Jagiello

This Progress Draw Covers  
March 2019

Rev 2

M.Jan.ello@clarkcm.ca

Walters Project No.: 18-895



PD due by 15th of month and project costs to end of month

ITEM	DESCRIPTION	Levels	Amount	THIS INVOICE		PREV. INVOICED		COST TO DATE	
				%	AMOUNT	%	AMOUNT	%	AMOUNT
Subcontract Work A (Superstructure)									
1	Construction Engineering		\$75,000	25%	\$ 18,750	0%	\$ -	25%	\$18,750
	Detailing & Connection Design		\$350,000	25%	\$ 87,500	0%	\$ -	25%	\$87,500
MATERIAL									
	Setting Plates	Walters	\$147,585	50%	\$ 73,793	0%	\$ -	50%	\$73,793
	Below Grade Columns	Burnco	\$931,535	80%	\$ 745,229	0%	\$ -	80%	\$745,229
	Ground Floor Nodes & Ties	Corey	\$1,119,230	25%	\$ 279,808	0%	\$ -	25%	\$279,808
	Above Grade Columns	Burnco	\$1,963,089	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 9 - Nodes, Diagonals & Ties	Corey	\$3,741,053	0%	\$ -	0%	\$ -	0%	\$0
	High Integrity Blocks	Cast Concrex	\$1,267,000	66%	\$ 836,220	0%	\$ -	66%	\$836,220
FABRICATION & SHIPPING									
	Setting Plates	Walters	\$145,832	5%	\$ 7,292	0%	\$ -	5%	\$7,292
	Below Grade Columns	Burnco	\$920,470	5%	\$ 46,024	0%	\$ -	5%	\$46,024
	Ground Floor Nodes & Ties	Corey	\$1,105,936	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns to Level 3	Burnco	\$787,087	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 3 - Nodes, Diagonals & Ties	Corey	\$1,692,567	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 3 to Level 5 - Columns, Nodes, Diagonals & Ties	Corey	\$2,158,773	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 5 to Level 9 - Columns, Nodes, Diagonals & Ties	Corey	\$997,959	0%	\$ -	0%	\$ -	0%	\$0
SITE INSTALLATION									
	Mobile		\$30,000	0%	\$ -	0%	\$ -	0%	\$0
	Setting Plates		\$35,147	0%	\$ -	0%	\$ -	0%	\$0
	Below Grade Columns: P2 to P1		\$85,680	0%	\$ -	0%	\$ -	0%	\$0
	Below Grade Columns: P2 to U/S of Ground Floor		\$85,155	0%	\$ -	0%	\$ -	0%	\$0
	Ground Floor Nodes & Ties		\$316,545	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: GF to Level 3		\$189,658	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 3 - Nodes, Diagonals & Ties		\$407,931	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: Level 3 to Level 5		\$153,694	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 3 to Level 5 - Nodes, Diagonals & Ties		\$366,599	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: Level 5 to Level 9		\$124,118	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 5 to Level 9 - Nodes, Diagonals & Ties		\$116,403	0%	\$ -	0%	\$ -	0%	\$0
Sub-Total			\$19,315,100						
2	Expand column base plate/cap plates at splices to accommodate first and second layer of rebar		\$260,000	0%	\$ -	0%	\$ -	0%	\$0
3	Shop install rebar in exterior mega columns and nodes (56 pcs) at Burnco's shop		\$892,000	0%	\$ -	0%	\$ -	0%	\$0
4	Reinforcing Steel Coordination / Installation Drawings (less negotiated discount of \$111,770.00)		\$88,230	74%	\$ 65,000	0%	\$ -	74%	\$65,000
5	CR 03: U shaped plates - detail/coordinate, supply and shop weld		\$109,950	0%	\$ -	0%	\$ -	0%	\$0
6	CR 04: Base Setting Plates to suit constructability		\$280,220	0%	\$ -	0%	\$ -	0%	\$0
7	P2 setting plate - shop install of free issue - SSM bars into couplers - Dayton Couplers - layout, drill, fit & weld		\$28,560	0%	\$ -	0%	\$ -	0%	\$0
8	CR 05: Nuts on sides of base / cap plates to prevent concrete spalling		\$36,800	0%	\$ -	0%	\$ -	0%	\$0
9	Shop install of free issue continuity bars at each splice (wire in cage to shop) - (56) splices (includes receiving, storage, install and wiring to adjacent SSM bars)		\$80,640	0%	\$ -	0%	\$ -	0%	\$0
10	Addendum 5: General steel revisions shown on structural drawings		\$59,100	0%	\$ -	0%	\$ -	0%	\$0
11	North anchor tenant changes to ground floor diaphragm		\$50,000	0%	\$ -	0%	\$ -	0%	\$0
12	North anchor tenant changes truss added to remove corner columns		\$75,000	0%	\$ -	0%	\$ -	0%	\$0
13	Cladding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)	** Cash Allow **	\$42,500	0%	\$ -	0%	\$ -	0%	\$0
14	Misc protection (Ref. below Cash Allowances)	** Cash Allow **	\$125,000	0%	\$ -	0%	\$ -	0%	\$0
15	Misc clips (Ref. below Cash Allowances)	** Cash Allow **	\$100,000	0%	\$ -	0%	\$ -	0%	\$0
16	Bracing of TG2300B to Steel Structure - All Design, Tie-backs and collars provided by Crane Vendor (Ref. below Cash Allowances)	** Cash Allow **	\$35,000	0%	\$ -	0%	\$ -	0%	\$0
17	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$467,500	0%	\$ -	0%	\$ -	0%	\$0
18	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$181,088	0%	\$ -	0%	\$ -	0%	\$0
Total			\$22,288,888						
Subcontract Work B (Hangers and Top of House)									
1	Corner hangers ** (This line item to be expanded later) **		\$1,691,400	0%	\$ -	0%	\$ -	0%	\$0
Sub-Total			\$1,691,400						
2	Items in Schedule C (Scope of Work) Clause 72: "A to D & F" (including G & H)		\$31,000	0%	\$ -	0%	\$ -	0%	\$0
3	Cladding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)		\$5,000	0%	\$ -	0%	\$ -	0%	\$0
4	Steel for Support of Mid-level Mech Louvers (Supply and Install). Galvanized. Not to exceed 48 MT, this portion of the allowance is priced from RUC's structural drawings issued with SSI 1 rec'd 11 Jan 19 (Ref. below Cash Allowances)	** Cash Allow **	\$405,000	0%	\$ -	0%	\$ -	0%	\$0
5	Steel for Mid-level Mech Louvers (Supply and Install). Additional allowance if tonnage grows to 150 MT as originally provisioned (\$1,048,000 less \$405,000 above) (Ref. below Cash Allowances)	** Cash Allow **	\$659,000	0%	\$ -	0%	\$ -	0%	\$0
6	Steel for top of house (Ref. below Cash Allowances)	** Cash Allow **	\$3,250,900	0%	\$ -	0%	\$ -	0%	\$0
7	Penthouse Windscreens. Galvanized. Not to exceed 20MT. See A580 for extent. All Hoisting Free issued for this Allowance and for all other Scope and Allowances on this Project. (Ref. below Cash Allowances)	** Cash Allow **	\$160,000	0%	\$ -	0%	\$ -	0%	\$0
8	Temporary Overhead Protection 3rd Floor. EOR stamped design by RUC with schematic design by Walters. Steel and 76 mm Deck only for 100' x 100' area. Concrete by others. Removal by others. Note that the Level 6 protection deck design prepared by PSA and shared with Walters for input is more than double this cost allowance and is not included or considered in this Stipulated Sum. (Ref. below Cash Allowances)	** Cash Allow **	\$313,000	0%	\$ -	0%	\$ -	0%	\$0
9	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$55,000	0%	\$ -	0%	\$ -	0%	\$0
10	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$49,065	0%	\$ -	0%	\$ -	0%	\$0
Total			\$8,819,365						
Subcontract Work C (PMD and Miscellaneous)									
1	Podium, loading dock, canopies and misc steel ** (This line item to be expanded later) **		\$259,500	0%	\$ -	0%	\$ -	0%	\$0
Sub-Total			\$259,500						

Walters Inc. Payment remittance address

HST # 105581631RT0001  
Attn: Lynne Beatin  
1318 Rymer Road East  
Hamilton, ON L8W 3N1  
Phone: (905) 388-7111



2	Items in Schedule C (Scope of Work) Clause 72 "A to D & F" (including G & H)		\$243,600	0%	\$	-	0%	\$	-	0%	\$0
3	Items in Clause 72 "E, I, J & K"		\$200,000	0%	\$	-	0%	\$	-	0%	\$0
4	260MT and 90MT Tuned Mass Damper (TMD) for 307m building height		\$3,250,000	0%	\$	-	0%	\$	-	0%	\$0
5	Cladding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)		\$2,500	0%	\$	-	0%	\$	-	0%	\$0
6	Wing Wall Structural Framing per SSI 1 received 11Jan19 (free-issue hoisting, 30 MT total, less 4 MT allowed for in 72 g (above) = 26 MT in this allowance) (Ref. below Cash Allowances)	** Cash Allow **	\$274,000	0%	\$	-	0%	\$	-	0%	\$0
7	Steel Canopy at Amenity Level. Not to exceed 8MT. This is framing for the canopy we have identified on A&I10, with all framing to be non-AESS and non-exposed (covered with finishes). G&H included if required. (Ref. below Cash Allowances)	** Cash Allow **	\$100,000	0%	\$	-	0%	\$	-	0%	\$0
8	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$27,500	0%	\$	-	0%	\$	-	0%	\$0
9	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$33,987	0%	\$	-	0%	\$	-	0%	\$0
<b>Total</b>			<b>\$4,891,087</b>								
<b>Total</b>			<b>\$33,297,140</b>	<b>6%</b>	<b>\$</b>	<b>2,159,616</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>6.5%</b>	<b>\$2,159,616</b>

#### Change Orders

CCM CO #	WALTERS CHANGE #	REF. #	DESCRIPTION	Submitted Amount	CO Amount	THIS INVOICE		PREV. INVOICED		COST TO DATE	
						%	AMOUNT	%	AMOUNT	%	AMOUNT
	C# 17	DSI # 07	DSI # 07: Includes SSI 01 Rev 1 Structural Podium - IFC - This SSI includes the load increases conveyed in Daniel S' 22Nov18 e-mail which impacts bolts, welds, connection (C# 15)	\$ -	\$0	0%	\$ -	0%	\$ -	0%	\$0
			NDT Travel Allowance to Corey for CCM Inspection Company - Max \$50K	\$ (50,000)	\$0	0%	\$ -	0%	\$ -	0%	\$0
<b>Total</b>				<b>(\$50,000)</b>	<b>\$0</b>	<b>0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>

Amount Due this Progress Draw Not Including Taxes	\$2,159,616	\$	-	\$	2,159,616
Minus 10% Holdback	\$215,962	\$	-	\$	215,962
HST @ 13%	\$252,675	\$	-	\$	252,675
<b>Amount Due this Progress Draw Including Taxes</b>	<b>\$2,196,329</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,196,329</b>

I Confirm that the percentage shown above represents the work completed to date:

Title: Edward Lacroix  
VP - Projects

Date: Thursday, April 04, 2019

Walters Inc. Payment remittance address:

HST #: 105581631RT0001  
Attn: Lynne Berkin  
1318 Rymal Road East  
Hamilton, ON, L8W 3N1  
Phone: (905) 388-7111



seele canada inc., 1 Dundas Street West, Suite 2500, Toronto, ON, M5G 1Z3, CAN

**seele**

Mizrahi Inc.  
Attn. to Remy Del Bel  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4  
Canada

Invoice No. 1762 19 003 rev. 2  
Voucher No. 20190001  
Customer No. 1107500

April 25, 2019

Job No.: 1762 RS The One - Toronto  
The ONE - One Bloor Street West, Toronto

According to the Stipulated Price Contract, we submit our Invoice as follows:

Due Date:  
April 30, 2019

Gross billing to date		CAD \$	1,603,139.00
Less Holdback	10%	CAD \$	<u>(160,313.90)</u>
Amount		CAD \$	1,442,825.10
Less previously invoiced		CAD \$	<u>(1,243,047.06)</u>
		CAD \$	199,778.04
HST	13%	CAD \$	<u>25,971.15</u>
<b>Amount of Invoice due</b>		CAD \$	<b><u>225,749.19</u></b>

Payment should be made at the latest on

May 20, 2019

seele canada inc.  
1 Dundas Street West,  
Suite 2500  
Toronto, Ontario  
M5G 1Z3  
CANADA

GST/HST no. 81756 7381 RT0001

Phone: +1 647 777 7233  
Fax: +1 416 204 1939

info.ca@seele.com  
www.seele.com

Licence Number RBQ:  
5743-3542-01

508907



## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 3

**TO CONTRACTOR:**  
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

**FROM SUBCONTRACTOR:**  
seele canada inc.  
seele GmbH, Gutenbergstraße 19, 86368 Gersthofen,  
Germany  
Gersthofen, 86368

**PROJECT:**  
The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

**SUBCONTRACT DATE:** //

**APPLICATION NO:** 3  
**INVOICE NO:** 1762 19 003  
**PERIOD:** 04/01/19 - 04/30/19  
**PROJECT NO:** 1709B803  
**CONTRACT DATE:**

SUBCONTRACT FOR: Structural Glazing  
SUBCONTRACTOR'S APPLICATION FOR PAYMENT


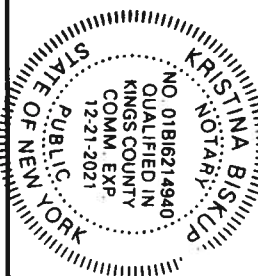
Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1. Original Contract Sum		\$ 12,989,631.00
2. Net change by change orders		\$ 0.00
3. Contract sum to date (line 1 ± 2)		\$ 12,989,631.00
4. Total completed and stored to date (Column G on detail sheet)		\$ 1,603,139.00
5. Retainage:		
a. 10.00% of completed work:	\$ 160,313.91	
b. 0.00% of stored material:	\$ 0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$ 160,313.91
6. Total earned less retainage (Line 4 less Line 5 Total)		\$ 1,442,825.09
7. Less previous certificates for payment (Line 6 from prior certificate)		\$ 1,243,047.05
8. Current payment due:		\$ 199,778.04
9. Balance to finish, including retainage (Line 3 less Line 6)		\$ 11,546,805.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: seele canada inc.

By: Date: 5/09/2019State of: New York  
County of: New YorkSubscribed and sworn to before me this 5 day of May 2019Notary Public: My commission expires: 12/21/2021



## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3  
APPLICATION DATE: 04/30/2019  
PERIOD: 04/01/19 - 04/30/19  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	08-44 26 - Structural Glazing	Design Assist Work	\$ 364,691.00	\$ 364,691.00	\$ 0.00	\$ 0.00	\$ 364,691.00	100.00%	\$ 0.00	\$ 36,469.11
2	08-44 26 - Structural Glazing	Design- Assist/Abortive/Non- productive Design, Coordination and Management until Dec 2018 minus PGC Holdback	\$ 95,200.00	\$ 95,200.00	\$ 0.00	\$ 0.00	\$ 95,200.00	100.00%	\$ 0.00	\$ 9,520.00
3	08-44 26 - Structural Glazing	Calculations	\$ 246,417.00	\$ 172,491.90	\$ 49,283.40	\$ 0.00	\$ 221,775.30	90.00%	\$ 24,641.70	\$ 22,177.53
4	08-44 26 - Structural Glazing	Shop Drawings	\$ 863,461.00	\$ 604,422.70	\$ 172,692.20	\$ 0.00	\$ 777,114.90	90.00%	\$ 86,346.10	\$ 77,711.49
5	08-44 26 - Structural Glazing	Supply and Installation Visual Mock-ups	\$ 571,789.00	\$ 114,357.80	\$ 0.00	\$ 0.00	\$ 114,357.80	20.00%	\$ 457,431.20	\$ 11,435.78
6	08-44 26 - Structural Glazing	Supply of Embeds	\$ 161,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 161,125.00	\$ 0.00
7	08-44 26 - Structural Glazing	Supply of Exterior Glazing System (excl. Glass)	\$ 1,463,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,463,165.00	\$ 0.00
8	08-44 26 - Structural Glazing	Supply of Glass incl. edge fit	\$ 5,364,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,364,828.00	\$ 0.00
9	08-44 26 - Structural Glazing	Supply of Double Doors and Revolving Doors	\$ 1,727,796.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,727,796.00	\$ 0.00
10	08-44 26 - Structural Glazing	Site Mobilization	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,000.00	\$ 0.00
11	08-44 26 - Structural Glazing	Demobilization	\$ 31,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 31,400.00	\$ 0.00
12	08-44 26 - Structural Glazing	Installation of Double Doors & Revolving Doors	\$ 509,351.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 509,351.00	\$ 0.00
13	08-44 26 - Structural Glazing	Installation of Glass and Glazing System	\$ 1,380,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,380,408.00	\$ 0.00
14	08-44 26 - Structural Glazing	EOC and Stamped Drawings and Calculations	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00
15	08-44 26 - Structural Glazing	O&M Manuals and Warranties	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00
16	08-44 26 - Structural Glazing	Door Close-Out Documentation	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00	\$ 0.00
17	08-44 26 - Structural Glazing	Allowance - Client Travel Costs	\$ 100,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	30.00%	\$ 70,000.00	\$ 3,000.00
TOTALS:			\$ 12,989,631.00	\$ 1,381,163.40	\$ 221,975.60	\$ 0.00	\$ 1,603,139.00	12.34%	\$ 11,386,492.00	\$ 160,313.91



## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Page 3 of 3

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 12,989,631.00	\$ 1,381,163.40	\$ 221,975.60	\$ 0.00	\$ 1,603,139.00	12.34%	\$ 11,386,492.00	\$ 160,313.91

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT

Draw #: 3

Original Contract: \$12,989,631.00

Change Orders: \$0

Current Contract: \$12,989,631.00

This Draw: \$221,975.60

Balance to Finish: \$11,386,492.00

Project Manager : Todd Hallgart 2019 04 25 08:20:19-0400

President :

Date: 2019/4/25

Note: This approval excludes taxes which need to be on your formal invoice for submittal. Make sure that your billing matches the approved numbers or the progress payment may be rejected by the Contractor.



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
SEELE CANADA INC.	1 DUNDAS ST UNIT 2500, TORONTO, ON, M5G1Z3, CA	4233-000: Glass and Glazing Work	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	W200000FCBY S	29-Nov-2018 to 19-May-2019







# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

North Retail Structural Glazing System and (supply only) of Entrances (Subcontract#1)

Date of Contract: 29th April 2019  
Day Month Year

Name of Owner

Mizrahi Development Group (The One) Inc.

Name of Contractor

seele canada inc.

## Identification of Declarant

Name of Declarant

Michael Steinhueb

Position or Title (of office held with Contractor)

Vice President

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

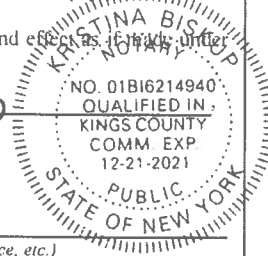
I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in New York City, New York this 21 day of May  
City/Town and Province

in the year 2019

Michael Steinhueb  
Signature of Declarant

Kristina Bishop  
(A Commissioner for Oath, Notary Public, Justice of the Peace, etc.)



The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

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Canadian Construction Documents Committee





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

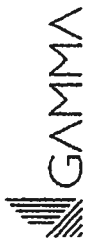
Invoice Date: April 25th, 2019  
Invoice No.: 1808-04  
Subcontract No.: LOI  
Project: The One -Toronto  
Progress Billing No.: 4  
H.S.T. No.: 848869384

ORIGINAL CONTRACT SUM \$86,000,000.00  
Approved Change Orders \$0.00  
CONTRACT SUM TO DATE \$86,000,000.00

	<u>To Date</u>	<u>Previous</u>	<u>This Claim</u>
GROSS INVOICE-BASE CONTRACT	\$3,585,335.03	\$1,576,931.00	\$2,008,404.03
GROSS INVOICE-CHANGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTAL-GROSS INVOICE	\$3,585,335.03	\$1,576,931.00	\$2,008,404.03
LESS: 10% HOLDBACK	<u>\$358,533.50</u>	<u>\$157,693.10</u>	<u>\$200,840.40</u>
NET AMOUNT DUE	\$3,226,801.53	\$1,419,237.90	\$1,807,563.63
PLUS: 13% H.S.T.	<u>\$419,484.20</u>	<u>\$184,500.93</u>	<u>\$234,983.27</u>
TOTAL AMOUNT DUE THIS INVOICE	<u>\$3,646,285.73</u>	<u>\$1,603,738.83</u>	<u>\$2,042,546.90</u>

508910





Vitranti Inc.  
25 Hamilton Avenue  
Toronto, Ontario M5R 2E6

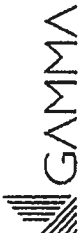
# Application for Payment

Invoice No.: 1809-04  
Date: April 25th, 2019  
Project: The One - Toronto

BASE CONTRACT PHASE 1										(B+C+D)				P/A				M				F							
Item	System	Description of Work	Qty	Unit	Value	From Previous	Time Period	Stored Materials	Progress %	Total Completed & Stored to Date	%	Balance in Place	Holdback (10%)	Holdback (10%)	Balance in Place	Holdback (10%)	Holdback (10%)	Balance in Place	Holdback (10%)	Holdback (10%)	Balance in Place	Holdback (10%)	Holdback (10%)	Balance in Place	Holdback (10%)	Holdback (10%)	Balance in Place	Holdback (10%)	
1	Visual Mock-Up	Supply and install in Manufacturer's Box	1	Lump Sum	\$ 812,000				0%		0%	\$ 812,000	\$ -	\$ -	\$ 812,000	\$ -	\$ -	\$ 812,000	\$ -	\$ -	\$ 812,000	\$ -	\$ -	\$ 812,000	\$ -	\$ -	\$ 812,000	\$ -	\$ -
2	Performance Mock-Up	Production and Supply of Fabricated Barriers for Test Lab	1	Lump Sum	\$ 397,437				0%		0%	\$ 397,437	\$ -	\$ -	\$ 397,437	\$ -	\$ -	\$ 397,437	\$ -	\$ -	\$ 397,437	\$ -	\$ -	\$ 397,437	\$ -	\$ -	\$ 397,437	\$ -	\$ -
3	Performance Mock-Up	Production and Supply of Fabricated Barriers for Test Lab	1	Lump Sum	\$ 300,000				0%		0%	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
4	Performance Mock-Up	Production and Supply of Fabricated Barriers for Test Lab	1	Lump Sum	\$ 14,000				0%		0%	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -
5	Performance Mock-Up	Production and Supply of Fabricated Barriers for Test Lab	1	Lump Sum	\$ 14,000				0%		0%	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -
6	Performance Mock-Up	Production and Supply of Fabricated Barriers for Test Lab	1	Lump Sum	\$ 14,000				0%		0%	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -
7	Design Assist	Design Assist	1	Lump Sum	\$ 251,654				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Design Assist	Design Assist	1	Lump Sum	\$ 243,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Design Assist	Design Assist	1	Lump Sum	\$ 72,277				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Design Assist	Design Assist	1	Lump Sum	\$ 29,721				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Design Assist	Design Assist	1	Lump Sum	\$ 24,754				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Design Assist	Design Assist	1	Lump Sum	\$ 53,688				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Design Assist	Design Assist	1	Lump Sum	\$ 1,527,444				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Design Assist	Design Assist	1	Lump Sum	\$ 508,434				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Design Assist	Design Assist	1	Lump Sum	\$ 314,328				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Design Assist	Design Assist	1	Lump Sum	\$ 427,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Design Assist	Design Assist	1	Lump Sum	\$ 415,810				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Design Assist	Design Assist	1	Lump Sum	\$ 11,977,820				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Design Assist	Design Assist	1	Lump Sum	\$ 73,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Design Assist	Design Assist	1	Lump Sum	\$ 1,420,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Design Assist	Design Assist	1	Lump Sum	\$ 2,320,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Design Assist	Design Assist	1	Lump Sum	\$ 5,713,955				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Design Assist	Design Assist	1	Lump Sum	\$ 1,492,662				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Design Assist	Design Assist	1	Lump Sum	\$ 2,318,991				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Design Assist	Design Assist	1	Lump Sum	\$ 373,166				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Design Assist	Design Assist	1	Lump Sum	\$ 232,899				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Design Assist	Design Assist	1	Lump Sum	\$ 343,166				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Design Assist	Design Assist	1	Lump Sum	\$ 427,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Design Assist	Design Assist	1	Lump Sum	\$ 11,977,820				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Design Assist	Design Assist	1	Lump Sum	\$ 73,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Design Assist	Design Assist	1	Lump Sum	\$ 1,420,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Design Assist	Design Assist	1	Lump Sum	\$ 2,320,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Design Assist	Design Assist	1	Lump Sum	\$ 5,713,955				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Design Assist	Design Assist	1	Lump Sum	\$ 1,492,662				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Design Assist	Design Assist	1	Lump Sum	\$ 2,318,991				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Design Assist	Design Assist	1	Lump Sum	\$ 373,166				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Design Assist	Design Assist	1	Lump Sum	\$ 232,899				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Design Assist	Design Assist	1	Lump Sum	\$ 343,166				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Design Assist	Design Assist	1	Lump Sum	\$ 427,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Design Assist	Design Assist	1	Lump Sum	\$ 11,977,820				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Design Assist	Design Assist	1	Lump Sum	\$ 73,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Design Assist	Design Assist	1	Lump Sum	\$ 1,420,000				100%		100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1700 Yonge Street, Suite 200, Toronto, Ontario M5E 1B5. Tel: 416-593-4444. Fax: 416-593-4445. www.gamma.ca





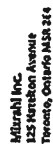
Mirakal Inc.  
133 Hazelton Avenue  
Toronto, Ontario M5K 2E4

Application for Payment

Invoice No. 1  
Date: April 25th, 2018  
Project: The One - Toronto

EXES BASE CONTRACT PHASE 1										(B+C+D) F/A				(A-H)	
Item	System	Description of Work	Qty	Unit	Value	From Previous	Tab Period	Stored Materials	Progress %	Total Completed & Stored to Date	%	Notified (10%)	Notified (10%)	Notified (10%)	Not Amended to Date
43	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
44	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
45	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
46	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
47	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
48	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
49	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
50	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
51	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
52	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
53	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
54	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
55	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
56	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
57	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
58	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
59	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
60	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
61	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
62	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
63	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
64	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
65	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
66	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
67	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -
68	RFMS-2001	Access System - 137 to 138 Interconnectivity to the Access Head (Profile) Access Column Network	Supply	877	m2	\$ 213,440	\$ -	\$ -	0%	\$ -	0%	\$ 213,440	\$ -	\$ -	\$ -





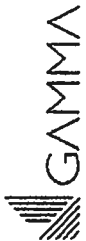
## Application for Payment

Invoice No.: 1808-04  
Date: April 25th, 2013  
Project: The One - Toronto

[illegible]

1100 Langstaff Road, Suite 200, Concord, ON Canada L4E 3S1 Tel: 905-655-5112 Fax: 905-655-5112 [www.karmalac.com](http://www.karmalac.com)





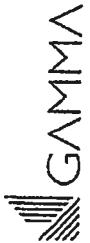
Mitsubishi Inc.  
125 West Beaver Creek  
Toronto, Ontario M2B 2G4

# Application for Payment

Invoice No. 1  
Date: April 25th, 2023  
Project: The One - Toronto

BIDS BASE CONTRACT PHASE 1									
Item	System	Description of Work	Qty	Unit	Value	From Previous	Work Completed	Completed & Stored	Refund to Date
130 to 141					\$ 154,000				
142 to 150					\$ 154,000				
151 to 156					\$ 154,000				
157 to 164					\$ 154,000				
165 to 170					\$ 154,000				
171 to 176					\$ 154,000				
177 to 184					\$ 154,000				
185 to 192					\$ 154,000				
193 to 200					\$ 154,000				
201 to 208					\$ 154,000				
209 to 216					\$ 154,000				
217 to 224					\$ 154,000				
225 to 232					\$ 154,000				
233 to 240					\$ 154,000				
241 to 248					\$ 154,000				
249 to 256					\$ 154,000				
257 to 264					\$ 154,000				
265 to 272					\$ 154,000				
273 to 280					\$ 154,000				
281 to 288					\$ 154,000				
289 to 296					\$ 154,000				
297 to 304					\$ 154,000				
305 to 312					\$ 154,000				
313 to 320					\$ 154,000				
321 to 328					\$ 154,000				
329 to 336					\$ 154,000				
337 to 344					\$ 154,000				
345 to 352					\$ 154,000				
353 to 360					\$ 154,000				
361 to 368					\$ 154,000				
369 to 376					\$ 154,000				
377 to 384					\$ 154,000				
385 to 392					\$ 154,000				
393 to 400					\$ 154,000				
401 to 408					\$ 154,000				
409 to 416					\$ 154,000				
417 to 424					\$ 154,000				
425 to 432					\$ 154,000				
433 to 440					\$ 154,000				
441 to 448					\$ 154,000				
449 to 456					\$ 154,000				
457 to 464					\$ 154,000				
465 to 472					\$ 154,000				
473 to 480					\$ 154,000				
481 to 488					\$ 154,000				
489 to 496					\$ 154,000				
497 to 504					\$ 154,000				
505 to 512					\$ 154,000				
513 to 520					\$ 154,000				
521 to 528					\$ 154,000				
529 to 536					\$ 154,000				
537 to 544					\$ 154,000				
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553 to 560					\$ 154,000				
561 to 568					\$ 154,000				
569 to 576					\$ 154,000				
577 to 584					\$ 154,000				
585 to 592					\$ 154,000				
593 to 600					\$ 154,000				
601 to 608					\$ 154,000				
609 to 616					\$ 154,000				
617 to 624					\$ 154,000				
625 to 632					\$ 154,000				
633 to 640					\$ 154,000				
641 to 648					\$ 154,000				
649 to 656					\$ 154,000				
657 to 664					\$ 154,000				
665 to 672					\$ 154,000				
673 to 680					\$ 154,000				
681 to 688					\$ 154,000				
689 to 696					\$ 154,000				
697 to 704					\$ 154,000				
705 to 712					\$ 154,000				
713 to 720					\$ 154,000				
721 to 728					\$ 154,000				
729 to 736					\$ 154,000				
737 to 744					\$ 154,000				
745 to 752					\$ 154,000				
753 to 760					\$ 154,000				
761 to 768					\$ 154,000				
769 to 776					\$ 154,000				
777 to 784					\$ 154,000				
785 to 792					\$ 154,000				
793 to 800					\$ 154,000				
801 to 808					\$ 154,000				
809 to 816					\$ 154,000				
817 to 824					\$ 154,000				
825 to 832					\$ 154,000				
833 to 840					\$ 154,000				
841 to 848					\$ 154,000				
849 to 856					\$ 154,000				
857 to 864					\$ 154,000				
865 to 872					\$ 154,000				
873 to 880					\$ 154,000				
881 to 888					\$ 154,000				
889 to 896					\$ 154,000				
897 to 904					\$ 154,000				
905 to 912					\$ 154,000				
913 to 920					\$ 154,000				
921 to 928					\$ 154,000				
929 to 936					\$ 154,000				
937 to 944					\$ 154,000				
945 to 952					\$ 154,000				
953 to 960					\$ 154,000				
961 to 968					\$ 154,000				
969 to 976					\$ 154,000				
977 to 984					\$ 154,000				
985 to 992					\$ 154,000				
993 to 1000					\$ 154,000				
1001 to 1008					\$ 154,000				
1009 to 1016					\$ 154,000				
1017 to 1024					\$ 154,000				
1025 to 1032					\$ 154,000				
1033 to 1040					\$ 154,000				
1041 to 1048					\$ 154,000				
1049 to 1056					\$ 154,000				
1057 to 1064					\$ 154,000				
1065 to 1072					\$ 154,000				
1073 to 1080					\$ 154,000				
1081 to 1088					\$ 154,000				
1089 to 1096					\$ 154,000				
1097 to 1104					\$ 154,000				
1105 to 1112					\$ 154,000				
1113 to 1120					\$ 154,000				
1121 to 1128					\$ 154,000				
1129 to 1136					\$ 154,000				
1137 to 1144					\$ 154,000				
1145 to 1152					\$ 154,000				
1153 to 1160					\$ 154,000				
1161 to 1168					\$ 154,000				
1169 to 1176					\$ 154,000				
1177 to 1184					\$ 154,000				
1185 to 1192					\$ 154,000				
1193 to 1200					\$ 154,000				
1201 to 1208					\$ 154,000				
1209 to 1216					\$ 154,000				
1217 to 1224					\$ 154,000				
1225 to 1232					\$ 154,000				
1233 to 1240					\$ 154,000				
1241 to 1248					\$ 154,000				
1249 to 1256					\$ 154,000				
1257 to 1264					\$ 154,000				
1265 to 1272					\$ 154,000				
1273 to 1280					\$ 154,000				
1281 to 1288					\$ 154,000				
1289 to 1296					\$ 154,000				
1297 to 1304					\$ 154,000				
1305 to 1312					\$ 154,000				
1313 to 1320					\$ 154,000				
1321 to 1328					\$ 154,000				
1329 to 1336					\$ 154,000				
1337 to 1344					\$ 154,000				
1345 to 1352					\$ 154,000				
1353 to 1360					\$ 154,000				
1361 to 1368					\$ 154,000				
1369 to 1376					\$ 154,000				
1377 to 1384					\$ 154,000				
1385 to 1392					\$ 154,000				
1393 to 1400					\$ 154,000				
1401 to 1408					\$ 154,000				
1409 to 1416					\$ 154,000				
1417 to 1424					\$ 154,000				
1425 to 1432					\$ 154,000				
1433 to 1440					\$ 154,000				
1441 to 1448					\$ 154,000				
1449 to 1456					\$ 154,000				
1457 to 1464					\$ 154,000				
1465 to 1472					\$ 154,000				
1473 to 1480					\$ 154,000				
1481 to 1488					\$ 154,000				





Mitsubishi Inc.  
125 Hamilton Avenue  
Toronto, Ontario M5R 2E4

# Application for Payment

Invoice No. 1  
Date: April 15th, 2019  
Project: The One - Toronto

EBIS BASE CONTRACT PHASE 1															
Item	System	Description of Work	Qty	Unit	Value	From Previous	This Period	Stored Materials	Progress %	Tested & Stored to Date	Completed & Stored	Holdback (10%)	Holdback (10%)	Released This Period	Net Amount to Date
101	Interior	115 to 120			\$ 2,371				0%				\$ 2,371		\$ -
102	Interior	121 to 126			\$ 2,371				0%				\$ 2,371		\$ -
103	Interior	127 to 132			\$ 2,371				0%				\$ 2,371		\$ -
104	Interior	133 to 138			\$ 2,371				0%				\$ 2,371		\$ -
105	Interior	139 to 144			\$ 2,371				0%				\$ 2,371		\$ -
106	Interior	145 to 150			\$ 2,371				0%				\$ 2,371		\$ -
107	Interior	151 to 156			\$ 2,371				0%				\$ 2,371		\$ -
108	Interior	157 to 162			\$ 2,371				0%				\$ 2,371		\$ -
109	Interior	163 to 168			\$ 2,371				0%				\$ 2,371		\$ -
110	Interior	169 to 174			\$ 2,371				0%				\$ 2,371		\$ -
111	Interior	175 to 180			\$ 2,371				0%				\$ 2,371		\$ -
112	Interior	181 to 186			\$ 2,371				0%				\$ 2,371		\$ -
113	Interior	187 to 192			\$ 2,371				0%				\$ 2,371		\$ -
114	Interior	193 to 198			\$ 2,371				0%				\$ 2,371		\$ -
115	Interior	199 to 204			\$ 2,371				0%				\$ 2,371		\$ -
116	Interior	205 to 210			\$ 2,371				0%				\$ 2,371		\$ -
117	Interior	211 to 216			\$ 2,371				0%				\$ 2,371		\$ -
118	Interior	217 to 222			\$ 2,371				0%				\$ 2,371		\$ -
119	Interior	223 to 228			\$ 2,371				0%				\$ 2,371		\$ -
120	Interior	229 to 234			\$ 2,371				0%				\$ 2,371		\$ -
121	Interior	235 to 240			\$ 2,371				0%				\$ 2,371		\$ -
122	Interior	241 to 246			\$ 2,371				0%				\$ 2,371		\$ -
123	Interior	247 to 252			\$ 2,371				0%				\$ 2,371		\$ -
124	Interior	253 to 258			\$ 2,371				0%				\$ 2,371		\$ -
125	Interior	259 to 264			\$ 2,371				0%				\$ 2,371		\$ -
126	Interior	265 to 270			\$ 2,371				0%				\$ 2,371		\$ -
127	Interior	271 to 276			\$ 2,371				0%				\$ 2,371		\$ -
128	Interior	277 to 282			\$ 2,371				0%				\$ 2,371		\$ -
129	Interior	283 to 288			\$ 2,371				0%				\$ 2,371		\$ -
130	Interior	289 to 294			\$ 2,371				0%				\$ 2,371		\$ -
131	Interior	295 to 300			\$ 2,371				0%				\$ 2,371		\$ -
132	Interior	301 to 306			\$ 2,371				0%				\$ 2,371		\$ -
133	Interior	307 to 312			\$ 2,371				0%				\$ 2,371		\$ -
134	Interior	313 to 318			\$ 2,371				0%				\$ 2,371		\$ -
135	Interior	319 to 324			\$ 2,371				0%				\$ 2,371		\$ -
136	Interior	325 to 330			\$ 2,371				0%				\$ 2,371		\$ -
137	Interior	331 to 336			\$ 2,371				0%				\$ 2,371		\$ -
138	Interior	337 to 342			\$ 2,371				0%				\$ 2,371		\$ -
139	Interior	343 to 348			\$ 2,371				0%				\$ 2,371		\$ -
140	Interior	349 to 354			\$ 2,371				0%				\$ 2,371		\$ -
141	Interior	355 to 360			\$ 2,371				0%				\$ 2,371		\$ -
142	Interior	361 to 366			\$ 2,371				0%				\$ 2,371		\$ -
143	Interior	367 to 372			\$ 2,371				0%				\$ 2,371		\$ -
144	Interior	373 to 378			\$ 2,371				0%				\$ 2,371		\$ -
145	Interior	379 to 384			\$ 2,371				0%				\$ 2,371		\$ -
146	Interior	385 to 390			\$ 2,371				0%				\$ 2,371		\$ -
147	Interior	391 to 396			\$ 2,371				0%				\$ 2,371		\$ -
148	Interior	397 to 402			\$ 2,371				0%				\$ 2,371		\$ -
149	Interior	403 to 408			\$ 2,371				0%				\$ 2,371		\$ -
150	Interior	409 to 414			\$ 2,371				0%				\$ 2,371		\$ -
151	Interior	415 to 420			\$ 2,371				0%				\$ 2,371		\$ -
152	Interior	421 to 426			\$ 2,371				0%				\$ 2,371		\$ -
153	Interior	427 to 432			\$ 2,371				0%				\$ 2,371		\$ -
154	Interior	433 to 438			\$ 2,371				0%				\$ 2,371		\$ -
155	Interior	439 to 444			\$ 2,371				0%				\$ 2,371		\$ -
156	Interior	445 to 450			\$ 2,371				0%				\$ 2,371		\$ -
157	Interior	451 to 456			\$ 2,371				0%				\$ 2,371		\$ -
158	Interior	457 to 462			\$ 2,371				0%				\$ 2,371		\$ -
159	Interior	463 to 468			\$ 2,371				0%				\$ 2,371		\$ -
160	Interior	469 to 474			\$ 2,371				0%				\$ 2,371		\$ -
161	Interior	475 to 480			\$ 2,371				0%				\$ 2,371		\$ -
162	Interior	481 to 486			\$ 2,371				0%				\$ 2,371		\$ -
163	Interior	487 to 492			\$ 2,371				0%				\$ 2,371		\$ -
164	Interior	493 to 498			\$ 2,371				0%				\$ 2,371		\$ -
165	Interior	499 to 504			\$ 2,371				0%				\$ 2,371		\$ -
166	Interior	505 to 510			\$ 2,371				0%				\$ 2,371		\$ -
167	Interior	511 to 516			\$ 2,371				0%				\$ 2,371		\$ -
168	Interior	517 to 522			\$ 2,371				0%				\$ 2,371		\$ -
169	Interior	523 to 528			\$ 2,371				0%				\$ 2,371		\$ -
170	Interior	529 to 534			\$ 2,371				0%				\$ 2,371		\$ -
171	Interior	535 to 540			\$ 2,371				0%				\$ 2,371		\$ -
172	Interior	541 to 546			\$ 2,371				0%				\$ 2,371		\$ -
173	Interior	547 to 552			\$ 2,371				0%				\$ 2,371		\$ -
174	Interior	553 to 558			\$ 2,371				0%				\$ 2,371		\$ -
175	Interior	559 to 564			\$ 2,371				0%				\$ 2,371		\$ -
176	Interior	565 to 570			\$ 2,371				0%				\$ 2,371		\$ -
177	Interior	571 to 576			\$ 2,371				0%				\$ 2,371		\$ -
178	Interior	577 to 582			\$ 2,371				0%				\$ 2,371		\$ -
179	Interior	583 to 588			\$ 2,371				0%				\$ 2,371		\$ -
180	Interior	589 to 594			\$ 2,371				0%				\$ 2,371		\$ -
181	Interior	595 to 600			\$ 2,371				0%				\$ 2,371		\$ -
182	Interior	601 to 606			\$ 2,371				0%				\$ 2,371		\$ -
183	Interior	607 to 612			\$ 2,371				0%				\$ 2,371		\$ -
184	Interior	613 to 618			\$ 2,371				0%				\$ 2,371		\$ -
185	Interior	619 to 624			\$ 2,371				0%				\$ 2,371		\$ -
186	Interior	625 to 630			\$ 2,371				0%				\$ 2,371		\$ -
187	Interior	631 to 636			\$ 2,371				0%				\$ 2,371		\$ -
188	Interior	637 to 642			\$ 2,371				0%				\$ 2,371		\$ -
189	Interior	643 to 648			\$ 2,371				0%				\$ 2,371		\$ -
190	Interior	649 to 654			\$ 2,371				0%				\$ 2,371		\$ -
191	Interior	655 to 660			\$ 2,371				0%				\$ 2,371		\$ -
192	Interior	661 to 666			\$ 2,371				0%				\$ 2,371		\$ -
193	Interior	667 to 672			\$ 2,371				0%				\$ 2,371		\$ -
194	Interior	673 to 678			\$ 2,371				0%				\$ 2,371		\$ -
195	Interior	679 to 684			\$ 2,371				0%				\$ 2,371		\$ -
196	Interior	685 to 690			\$ 2,371				0%				\$ 2,371		\$ -
197	Interior	691 to 696			\$ 2,371				0%				\$ 2,371		\$ -
198	Interior	697 to 702			\$ 2,371				0%				\$ 2,371		\$ -
199	Interior	703 to 708			\$ 2,371				0%				\$ 2,371		\$ -
200	Interior	709 to 714			\$ 2,371				0%				\$ 2,371		\$ -
201	Interior	715 to 720			\$ 2,371				0%				\$ 2,371		\$ -
202	Interior	721 to 726			\$ 2,371				0%				\$ 2,371		\$ -
203	Interior	727 to 732			\$ 2,371				0%				\$ 2,371		\$ -
204	Interior	733 to 738			\$ 2,371				0%				\$ 2,371		\$ -
205	Interior	739 to 744			\$ 2,371				0%				\$ 2,371		\$ -
206	Interior	745 to 750			\$ 2,371				0%				\$ 2,371		\$ -
207	Interior	751 to 756			\$ 2,371				0%				\$ 2,371		\$ -
208	Interior	757 to 762			\$ 2,371				0%				\$ 2,371		\$ -
209	Interior	763 to 768			\$ 2,371				0%				\$ 2,371		\$ -
210	Interior	769 to 774			\$ 2,371				0%				\$ 2,371		\$ -
211	Interior	775 to 780			\$ 2,371				0%				\$ 2,371		\$ -
212	Interior	781 to 786			\$ 2,371				0%				\$ 2,371		\$ -



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. \_\_\_\_\_ dated the \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

The One - One Bloor Street West, Toronto - LOI dated August 20th, 2018

Date of Contract:

Day

Month

Year

Name of Contractor

Mizrahi Inc.

Name of Subcontractor

Gamma Windows & Walls International Inc.

### Identification of Declarant

Name of Declarant

Robert Scarfo

Position or Title (of office held with Subcontractor)

Vice President, Project Management & Contracts

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in \_\_\_\_\_ Concord, Ontario this 25 day of April,

in the year 2019. \_\_\_\_\_ City/Town and Province

Signature of Declarant

\_\_\_\_\_  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

Apply a CCDC 9  
copyright seal here.

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mm-yyyy) / Période de validité (jj/mm/aaaa)
GAMMA MURS ET FENETRES INTERNATIONAL INC.	6130 BOUL SAINTE- ANNE, L'ANGE- GARDIEN, QC, G0A2K0, CA	4232-000: Siding Work 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FGJ90	12-Feb-2019 to 19- May-2019





**MODERN  
NIAGARA**

*Design Build Service*

---

**Mizrahi Inc.**

125 Hazelton Avenue  
Toronto, ON M5R 2E4

Project Contact: Remy Del Bel

DATE: March 22, 2019

Invoice #: **26541**

Customer Job #: 14-222

Billing Period: March 2019 - Replaces Invoice 26432

Job Number: T-19-0001

The One - 1 Bloor

Our GST/BN #: R100128628

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Progress Application No. 001

Original Contract Amount	14,500,000.00
Extras:	0.00
Total Revised Contract	<u>14,500,000.00</u>

Original Contract Completed to Date	115,000.00
Extras Completed to Date	0.00
Contract Completed to Date	<u>115,000.00</u>

Less Previous Billings	<u>0.00</u>
------------------------	-------------

Gross Invoice Amount	<u><u>115,000.00</u></u>
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(Balance to Invoice: \$14,385,000.00 )

Subtotal:	\$ 115,000.00
Less Holdback	\$-11,500.00
GST/HST:	\$ 13,455.00

TOTAL:	<u><u>\$116,955.00</u></u>
--------	----------------------------

515200



Modern Niagara Toronto Inc.

8125 HWY 50  
Vaughan, ON L4H 4S6

Tel: (416) 749-6031

Fax: (416) 749-4673

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Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
armnti@modernniagara.com

[www.modernniagara.com](http://www.modernniagara.com)





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period	Balance to complete
<b>GENERAL ITEMS</b>						
0005	Mobilization	75,000.00	0%	0%	0.00	75,000.00
0010	CAD	170,000.00	10,000.00 6%	0%	10,000.00 6%	160,000.00
0015	Sleeving Drawings	15,000.00	0%	0%	0.00	15,000.00
0020	Site Supervision	240,000.00	0%	0%	0.00	240,000.00
0025	Shop Drawings	100,000.00	0%	0%	0.00	100,000.00
0030	Payment & Perf. Bond	105,000.00	105,000.00 100%	0%	105,000.00 100%	0.00
0035	Asbuilts	10,000.00	0%	0%	0.00	10,000.00
0040	Operation & Maint. Manuals	20,000.00	0%	0%	0.00	20,000.00
0045	Start-Ups	20,000.00	0%	0%	0.00	20,000.00
0050	Maintenance & Training	25,000.00	0%	0%	0.00	25,000.00
0055	Commissioning	50,000.00	0%	0%	0.00	50,000.00
		<b>830,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>715,000.00</b>
<b>EQUIPMENT</b>						
0060	Plumbing Specialties	180,000.00	0%	0%	0.00	180,000.00
0065	Modular Prefab & Piping	225,000.00	0%	0%	0.00	225,000.00
0070	Make-up Air units-Parkade	140,000.00	0%	0%	0.00	140,000.00
0075	ERV & MUA Units-Tower	405,000.00	0%	0%	0.00	405,000.00
0080	Fan Coils	235,000.00	0%	0%	0.00	235,000.00
0085	Misc. UH/FF/rad panels	185,000.00	0%	0%	0.00	185,000.00
0090	Hydronic Equipment	380,000.00	0%	0%	0.00	380,000.00
0095	Fluid Coolers	425,000.00	0%	0%	0.00	425,000.00
0100	Chillers	515,000.00	0%	0%	0.00	515,000.00
0105	Unitary HVAC Equipment	260,000.00	0%	0%	0.00	260,000.00
0110	Dom Water Heaters	170,000.00	0%	0%	0.00	170,000.00
0115	Heating Boilers	315,000.00	0%	0%	0.00	315,000.00
		<b>3,435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435,000.00</b>
<b>PARKADE P4,P3,P2, P1</b>						
0120	Sleeving & Layout MA	45,000.00	0%	0%	0.00	45,000.00
0125	Sleeving & Layout LA	32,000.00	0%	0%	0.00	32,000.00
0130	Plumbing & Drainage MA	230,000.00	0%	0%	0.00	230,000.00
0135	Plumbing & Drainage LA	180,000.00	0%	0%	0.00	180,000.00
0140	Chilled & Heating Water MA	140,000.00	0%	0%	0.00	140,000.00
0145	Chilled & Heating Water LA	120,000.00	0%	0%	0.00	120,000.00
0150	Ventilation MA	132,000.00	0%	0%	0.00	132,000.00
0155	Ventilation LA	80,000.00	0%	0%	0.00	80,000.00
		<b>959,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,000.00</b>
<b>CONCOURSE LEVEL</b>						
0160	Sleeving & Layout MA	50,000.00	0%	0%	0.00	50,000.00
0165	Sleeving & Layout LA	30,000.00	0%	0%	0.00	30,000.00
0170	Plumbing & Drainage MA	90,000.00	0%	0%	0.00	90,000.00
0175	Plumbing & Drainage LA	93,000.00	0%	0%	0.00	93,000.00
0180	Chilled & Heating Water MA	160,000.00	0%	0%	0.00	160,000.00
0185	Chilled & Heating Water LA	90,000.00	0%	0%	0.00	90,000.00
0190	Mechanical Risers MA	45,000.00	0%	0%	0.00	45,000.00
0195	Mechanical Risers LA	28,000.00	0%	0%	0.00	28,000.00
0200	Ventilation MA	80,000.00	0%	0%	0.00	80,000.00



Modern Niagara Toronto Inc.  
8125 HWY 50  
Vaughan, ON L4H 4S6

Tel: (416) 749-6031  
Fax: (416) 749-4673

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[www.modernniagara.com](http://www.modernniagara.com)

Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
[armnti@modernniagara.com](mailto:armnti@modernniagara.com)





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period		Balance to complete
0205	Ventilation LA	75,000.00	0%	0%	0.00	0%	75,000.00
		<b>741,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>741,000.00</b>
<b>GROUND LEVEL &amp; MEZZANINE</b>							
0210	Sleeving & Layout MA	20,000.00	0%	0%	0.00	0%	20,000.00
0215	Sleeving & Layout LA	15,000.00	0%	0%	0.00	0%	15,000.00
0220	Plumbing & Drainage MA	70,000.00	0%	0%	0.00	0%	70,000.00
0225	Plumbing & Drainage LA	30,000.00	0%	0%	0.00	0%	30,000.00
0230	Chilled & Heating Water MA	57,000.00	0%	0%	0.00	0%	57,000.00
0235	Chilled & Heating Water LA	45,000.00	0%	0%	0.00	0%	45,000.00
0240	Mechanical Risers MA	23,000.00	0%	0%	0.00	0%	23,000.00
0245	Mechanical Risers LA	12,000.00	0%	0%	0.00	0%	12,000.00
0250	Ventilation MA	23,000.00	0%	0%	0.00	0%	23,000.00
0255	Ventilation LA	17,000.00	0%	0%	0.00	0%	17,000.00
		<b>312,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>312,000.00</b>
<b>LEVEL 2</b>							
0260	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0265	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0270	Plumbing & Drainage MA	40,000.00	0%	0%	0.00	0%	40,000.00
0275	Plumbing & Drainage LA	43,000.00	0%	0%	0.00	0%	43,000.00
0280	Chilled & Heating Water MA	113,000.00	0%	0%	0.00	0%	113,000.00
0285	Chilled & Heating Water LA	82,000.00	0%	0%	0.00	0%	82,000.00
0290	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0295	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00
0300	Ventilation MA	35,000.00	0%	0%	0.00	0%	35,000.00
0305	Ventilation LA	25,000.00	0%	0%	0.00	0%	25,000.00
		<b>522,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>522,000.00</b>
<b>LEVEL 3</b>							
0310	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0315	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0320	Plumbing & Drainage MA	90,000.00	0%	0%	0.00	0%	90,000.00
0325	Plumbing & Drainage LA	93,000.00	0%	0%	0.00	0%	93,000.00
0330	Chilled & Heating Water MA	88,000.00	0%	0%	0.00	0%	88,000.00
0335	Chilled & Heating Water LA	82,000.00	0%	0%	0.00	0%	82,000.00
0340	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0345	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00
0350	Ventilation MA	35,000.00	0%	0%	0.00	0%	35,000.00
0355	Ventilation LA	25,000.00	0%	0%	0.00	0%	25,000.00
		<b>597,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>597,000.00</b>
<b>LEVEL 4</b>							
0360	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0365	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0370	Plumbing & Drainage MA	90,000.00	0%	0%	0.00	0%	90,000.00
0375	Plumbing & Drainage LA	93,000.00	0%	0%	0.00	0%	93,000.00
0380	Chilled & Heating Water MA	162,000.00	0%	0%	0.00	0%	162,000.00
0385	Chilled & Heating Water LA	106,000.00	0%	0%	0.00	0%	106,000.00
0390	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0395	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00



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Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
[armnti@modernniagara.com](mailto:armnti@modernniagara.com)





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period	Balance to complete
0400	Ventilation MA	35,000.00	0%	0%	0.00 0%	35,000.00
0405	Ventilation LA	25,000.00	0%	0%	0.00 0%	25,000.00
		<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,000.00</b>
<b>LEVEL 5</b>						
0410	Sleeving & Layout MA	50,000.00	0%	0%	0.00 0%	50,000.00
0415	Sleeving & Layout LA	30,000.00	0%	0%	0.00 0%	30,000.00
0420	Plumbing & Drainage MA	90,000.00	0%	0%	0.00 0%	90,000.00
0425	Plumbing & Drainage LA	93,000.00	0%	0%	0.00 0%	93,000.00
0430	Chilled & Heating Water MA	133,000.00	0%	0%	0.00 0%	133,000.00
0435	Chilled & Heating Water LA	102,000.00	0%	0%	0.00 0%	102,000.00
0440	Mechanical Risers MA	56,000.00	0%	0%	0.00 0%	56,000.00
0445	Mechanical Risers LA	48,000.00	0%	0%	0.00 0%	48,000.00
0450	Ventilation MA	35,000.00	0%	0%	0.00 0%	35,000.00
0455	Ventilation LA	25,000.00	0%	0%	0.00 0%	25,000.00
		<b>662,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,000.00</b>
<b>LEVEL 6</b>						
0460	Sleeving & Layout MA	25,000.00	0%	0%	0.00 0%	25,000.00
0465	Sleeving & Layout LA	20,000.00	0%	0%	0.00 0%	20,000.00
0470	Plumbing & Drainage MA	25,000.00	0%	0%	0.00 0%	25,000.00
0475	Plumbing & Drainage LA	21,000.00	0%	0%	0.00 0%	21,000.00
0480	Chilled & Heating Water MA	25,000.00	0%	0%	0.00 0%	25,000.00
0485	Chilled & Heating Water LA	17,000.00	0%	0%	0.00 0%	17,000.00
0490	Mechanical Risers MA	56,000.00	0%	0%	0.00 0%	56,000.00
0495	Mechanical Risers LA	48,000.00	0%	0%	0.00 0%	48,000.00
0500	Ventilation MA	12,000.00	0%	0%	0.00 0%	12,000.00
0505	Ventilation LA	8,000.00	0%	0%	0.00 0%	8,000.00
		<b>257,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,000.00</b>
<b>LEVEL 7 HOTEL</b>						
0510	Sleeving & Layout MA	10,000.00	0%	0%	0.00 0%	10,000.00
0515	Sleeving & Layout LA	7,500.00	0%	0%	0.00 0%	7,500.00
0520	Chilled & Heating Water MA	35,000.00	0%	0%	0.00 0%	35,000.00
0525	Chilled & Heating Water LA	20,000.00	0%	0%	0.00 0%	20,000.00
0530	Mechanical Risers MA	36,000.00	0%	0%	0.00 0%	36,000.00
0535	Mechanical Risers LA	15,000.00	0%	0%	0.00 0%	15,000.00
0540	Ventilation MA	12,000.00	0%	0%	0.00 0%	12,000.00
0545	Ventilation LA	8,000.00	0%	0%	0.00 0%	8,000.00
		<b>143,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,500.00</b>
<b>LEVEL 8 HOTEL</b>						
0550	Sleeving & Layout MA	10,000.00	0%	0%	0.00 0%	10,000.00
0555	Sleeving & Layout LA	7,500.00	0%	0%	0.00 0%	7,500.00
0560	Mechanical Risers MA	24,000.00	0%	0%	0.00 0%	24,000.00
0565	Mechanical Risers LA	15,000.00	0%	0%	0.00 0%	15,000.00
0570	Ventilation MA	20,000.00	0%	0%	0.00 0%	20,000.00
0575	Ventilation LA	12,000.00	0%	0%	0.00 0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>
<b>LEVEL 9 HOTEL</b>						



Modern Niagara Toronto Inc.

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armnti@modernniagara.com





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period		Balance to complete
0580	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0585	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0590	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0595	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0600	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0605	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>88,500.00</b>
<b>LEVEL 10 HOTEL</b>							
0610	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0615	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0620	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0625	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0630	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0635	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>88,500.00</b>
<b>LEVEL 11 HOTEL</b>							
0640	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0645	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0650	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0655	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0660	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0665	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>88,500.00</b>
<b>LEVEL 12 HOTEL</b>							
0670	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0675	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0680	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0685	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0690	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0695	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>88,500.00</b>
<b>LEVEL 13 HOTEL</b>							
0700	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0705	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0710	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0715	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0720	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0725	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>88,500.00</b>
<b>LEVEL 14 HOTEL</b>							
0730	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0735	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0740	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0745	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0750	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0755	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00



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Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period	Balance to complete
<b>LEVEL 15 HOTEL</b>		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>
0760	Sleeving & Layout MA	10,000.00	0%	0%	0.00	10,000.00
0765	Sleeving & Layout LA	7,500.00	0%	0%	0.00	7,500.00
0770	Mechanical Risers MA	24,000.00	0%	0%	0.00	24,000.00
0775	Mechanical Risers LA	15,000.00	0%	0%	0.00	15,000.00
0780	Ventilation MA	20,000.00	0%	0%	0.00	20,000.00
0785	Ventilation LA	12,000.00	0%	0%	0.00	12,000.00
<b>LEVEL 16 HOTEL</b>		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>
0790	Sleeving & Layout MA	10,000.00	0%	0%	0.00	10,000.00
0795	Sleeving & Layout LA	7,500.00	0%	0%	0.00	7,500.00
0800	Plumbing & Drainage MA	15,000.00	0%	0%	0.00	15,000.00
0805	Plumbing & Drainage LA	10,000.00	0%	0%	0.00	10,000.00
0810	Chilled & Heating Water MA	22,000.00	0%	0%	0.00	22,000.00
0815	Chilled & Heating Water LA	11,000.00	0%	0%	0.00	11,000.00
0820	Mechanical Risers MA	24,000.00	0%	0%	0.00	24,000.00
0825	Mechanical Risers LA	15,000.00	0%	0%	0.00	15,000.00
0830	Ventilation MA	20,000.00	0%	0%	0.00	20,000.00
0835	Ventilation LA	12,000.00	0%	0%	0.00	12,000.00
<b>LEVEL 17 MECHANICAL ROOM</b>		<b>146,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,500.00</b>
0840	Sleeving & Layout MA	18,000.00	0%	0%	0.00	18,000.00
0845	Sleeving & Layout LA	18,000.00	0%	0%	0.00	18,000.00
0850	Plumbing & Drainage MA	25,000.00	0%	0%	0.00	25,000.00
0855	Plumbing & Drainage LA	15,000.00	0%	0%	0.00	15,000.00
0860	Chilled & Heating Water MA	120,000.00	0%	0%	0.00	120,000.00
0865	Chilled & Heating Water LA	93,000.00	0%	0%	0.00	93,000.00
0870	Mechanical Risers MA	30,000.00	0%	0%	0.00	30,000.00
0875	Mechanical Risers LA	18,000.00	0%	0%	0.00	18,000.00
0880	Ventilation MA	37,400.00	0%	0%	0.00	37,400.00
0885	Ventilation LA	22,500.00	0%	0%	0.00	22,500.00
<b>LEVEL 18 MECHANICAL ROOM</b>		<b>396,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,900.00</b>
0890	Sleeving & Layout MA	7,400.00	0%	0%	0.00	7,400.00
0895	Sleeving & Layout LA	5,000.00	0%	0%	0.00	5,000.00
0900	Plumbing & Drainage MA	25,000.00	0%	0%	0.00	25,000.00
0905	Plumbing & Drainage LA	15,000.00	0%	0%	0.00	15,000.00
0910	Chilled & Heating Water MA	45,000.00	0%	0%	0.00	45,000.00
0915	Chilled & Heating Water LA	25,000.00	0%	0%	0.00	25,000.00
0920	Mechanical Risers MA	35,000.00	0%	0%	0.00	35,000.00
0925	Mechanical Risers LA	18,000.00	0%	0%	0.00	18,000.00
0930	Ventilation MA	55,000.00	0%	0%	0.00	55,000.00
0935	Ventilation LA	22,500.00	0%	0%	0.00	22,500.00
<b>SUBCONTRACTS</b>		<b>252,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,900.00</b>



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**MODERN  
NIAGARA**

*Design. Build. Service.*

**Mizrahi Development Group Inc.**

125 Hazelton Avenue  
Toronto, ON M5R 2E4

Project Contact: Sam Mizrahi

DATE: March 22, 2019

Invoice #: **25967**

Job Number: T-19-0001

The One - 1 Bloor

Customer Job #: LOI

Billing Period: March 1 to March 31, 2019

Our GST/BN #: R100128628

Progress Application No. 001

Original Contract Amount 14,500,000.00

Extras: 0.00

Total Revised Contract 14,500,000.00

Original Contract Completed to Date 115,000.00

Extras Completed to Date 0.00

Contract Completed to Date 115,000.00

Less Previous Billings 0.00

Gross Invoice Amount 115,000.00

(Balance to Invoice: \$14,385,000.00 )

Subtotal: \$ 115,000.00

Less Holdback \$-11,500.00

GST/HST: \$ 13,455.00

**TOTAL: \$116,955.00**



Modern Niagara Toronto Inc.

695 Flint Road  
Toronto, Ontario M3J 2T7

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Please Remit Payment to:  
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armnti@modernniagara.com

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Invoice

The One  
Job#T19-0001

PROGRESS BILLING NO. 1

Clark Construction Management  
1 Bloor St. West  
APPROVED EXTRAS (CO's Issued to date):

\$ 14,500,000.00

H.S.T. REGISTRATION NO. R 1 0 0 1 2 8 6 2 8


REVISED CONTRACT VALUE:

14,500,000.00

EXTRAS QUOTED - (No CO Received)

PROJECTED CONTRACT VALUE:

\$ 14,500,000.00

	TOTAL PROGRESS TO DATE	TO DATE	PREVIOUS	THIS CLAIM
LESS HOLDBACK		\$ 115,000.00	\$ -	\$ 115,000.00
NET INVOICE		10%	-	11,500.00
H.S.T. ON NET		Draw #: 1	-	103,500.00
TOTAL		Original Contract: \$14,500,000	-	13,455.00
		Change Orders: \$0		
		Current Contract: \$14,500,000		\$ 116,955.00
		This Draw: \$103,500		
		Balance to Finish: \$14,396,500		
		Project Manager : Joe Corapi		
		President : 		
		Date: 2019/4/1		

<b>APPROVED FOR PAYMENT</b>	
DATE -	
Approved -	





MODERN  
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Design. Build. Service.

## Progress Billing

Project Name

Project: The One

Clark Construction Management

1 Bloor St. West

MONTH: March, 2019

BILLING NUMBER: 1

Project Number: T-19-0001

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
1	Mobilization	\$	0%	\$	\$	\$	\$
2	CAD	75,000	0%	-	-	-	75,000
3	Sleeving Drawings	170,000	6%	-	-	-	160,000
4	Site Supervision	15,000	0%	10,000	-	10,000	15,000
5	Shop Drawings	240,000	0%	-	-	-	240,000
6	Payment & Perf Bonds	100,000	0%	-	-	-	100,000
7	Asbuilts	105,000	100%	105,000	-	105,000	-
8	Operation & Maintenance Manuals	10,000	0%	-	-	-	10,000
9	Start-Ups	20,000	0%	-	-	-	20,000
10	Maintenance & Training	20,000	0%	-	-	-	20,000
11	Commissioning	25,000	0%	-	-	-	25,000
		50,000	0%	-	-	-	50,000
12	Equipment		0%	-	-	-	-
13	Plumbing Specialties	180,000	0%	-	-	-	180,000
14	Modular Prefab & Piping	225,000	0%	-	-	-	225,000
15	Make-up Air Units- Parkade	140,000	0%	-	-	-	140,000
16	ERV & MUA Units- Tower	405,000	0%	-	-	-	405,000
17	Fan Coils	235,000	0%	-	-	-	235,000
18	Misc. UH/FF/ Rad Panels	185,000	5%	-	-	-	185,000
19	Hydronic Equipment	380,000	0%	-	-	-	380,000
20	Fluid Coolers	425,000	0%	-	-	-	425,000
21	Chillers	515,000	0%	-	-	-	515,000
22	Unitary HVAC Equipment	260,000	0%	-	-	-	260,000
23	Dom Water Heaters	170,000	0%	-	-	-	170,000
24	Heating Boilers	315,000	0%	-	-	-	315,000
25			0%	-	-	-	-
26	Parkade P4,P3,P2,P1	-	0%	-	-	-	-
27	Sleeving & Layout MA	45,000	0%	-	-	-	45,000
28	Sleeving & Layout LA	32,000	0%	-	-	-	32,000
29	Plumbing & Drainage MA	230,000	0%	-	-	-	230,000
30	Plumbing & Drainage LA	180,000	0%	-	-	-	180,000
31	Chilled & Heating Water MA	140,000	0%	-	-	-	140,000
32	Chilled & Heating Water LA	120,000	0%	-	-	-	120,000
33	Ventilation MA	132,000	0%	-	-	-	132,000
34	Ventilation LA	80,000	0%	-	-	-	80,000





MODERN  
NIAGARA

Design. Build. Service.

## Progress Billing

Project Name

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
35			0%	-	-	-	-
36	Concourse		0%	-	-	-	-
37	Sleeving & Layout MA	50,000	0%	-	-	-	50,000
38	Sleeving & Layout LA	30,000	0%	-	-	-	30,000
39	Plumbing & Drainage MA	90,000	0%	-	-	-	90,000
40	Plumbing & Drainage LA	93,000	0%	-	-	-	93,000
41	Chilled & Heating Water MA	160,000	0%	-	-	-	160,000
42	Chilled & Heating Water LA	90,000	0%	-	-	-	90,000
43	Mechanical Risers MA	45,000	0%	-	-	-	45,000
44	Mechanical Risers LA	28,000	0%	-	-	-	28,000
45	Ventilation MA	80,000	0%	-	-	-	80,000
46	Ventilation LA	75,000	0%	-	-	-	75,000
47			0%	-	-	-	-
48	Ground Level & Mezzanine		0%	-	-	-	-
49	Sleeving & Layout MA	20,000	0%	-	-	-	20,000
50	Sleeving & Layout LA	15,000	0%	-	-	-	15,000
51	Plumbing & Drainage MA	70,000	0%	-	-	-	70,000
52	Plumbing & Drainage LA	30,000	0%	-	-	-	30,000
53	Chilled & Heating Water MA	57,000	0%	-	-	-	57,000
54	Chilled & Heating Water LA	45,000	0%	-	-	-	45,000
55	Mechanical Risers MA	23,000	0%	-	-	-	23,000
56	Mechanical Risers LA	12,000	0%	-	-	-	12,000
57	Ventilation MA	23,000	0%	-	-	-	23,000
58	Ventilation LA	17,000	0%	-	-	-	17,000
59			0%	-	-	-	-
60	Level 2		0%	-	-	-	-
61	Sleeving & Layout MA	50,000	0%	-	-	-	50,000
62	Sleeving & Layout LA	30,000	0%	-	-	-	30,000
63	Plumbing & Drainage MA	40,000	0%	-	-	-	40,000
64	Plumbing & Drainage LA	43,000	0%	-	-	-	43,000
65	Chilled & Heating Water MA	113,000	0%	-	-	-	113,000
66	Chilled & Heating Water LA	82,000	0%	-	-	-	82,000
67	Mechanical Risers MA	56,000	0%	-	-	-	56,000
68	Mechanical Risers LA	48,000	0%	-	-	-	48,000
69	Ventilation MA	35,000	0%	-	-	-	35,000
70	Ventilation LA	25,000	0%	-	-	-	25,000
71			0%	-	-	-	-
72	Level 3		0%	-	-	-	-
73	Sleeving & Layout MA	50,000	0%	-	-	-	50,000
74	Sleeving & Layout LA	30,000	0%	-	-	-	30,000





MODERN  
NIAGARA

Design. Build. Service.

## Progress Billing

Project Name

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
72	Plumbing & Drainage MA	90,000	0%	-	-	-	90,000
73	Plumbing & Drainage LA	93,000	0%	-	-	-	93,000
74	Chilled & Heating Water MA	88,000	0%	-	-	-	88,000
75	Chilled & Heating Water LA	82,000	0%	-	-	-	82,000
76	Mechanical Risers MA	56,000	0%	-	-	-	56,000
77	Mechanical Risers LA	48,000	0%	-	-	-	48,000
78	Ventilation MA	35,000	0%	-	-	-	35,000
79	Ventilation LA	25,000	0%	-	-	-	25,000
80			0%	-	-	-	-
81	Level 4		0%	-	-	-	-
82	Sleeving & Layout MA	50,000	0%	-	-	-	50,000
83	Sleeving & Layout LA	30,000	0%	-	-	-	30,000
84	Plumbing & Drainage MA	90,000	0%	-	-	-	90,000
85	Plumbing & Drainage LA	93,000	0%	-	-	-	93,000
86	Chilled & Heating Water MA	162,000	0%	-	-	-	162,000
87	Chilled & Heating Water LA	106,000	0%	-	-	-	106,000
88	Mechanical Risers MA	56,000	0%	-	-	-	56,000
89	Mechanical Risers LA	48,000	0%	-	-	-	48,000
90	Ventilation MA	35,000	0%	-	-	-	35,000
91	Ventilation LA	25,000	0%	-	-	-	25,000
92			0%	-	-	-	-
93	Level 5		0%	-	-	-	-
94	Sleeving & Layout MA	50,000	0%	-	-	-	50,000
95	Sleeving & Layout LA	30,000	0%	-	-	-	30,000
96	Plumbing & Drainage MA	90,000	0%	-	-	-	90,000
97	Plumbing & Drainage LA	93,000	0%	-	-	-	93,000
98	Chilled & Heating Water MA	133,000	0%	-	-	-	133,000
99	Chilled & Heating Water LA	102,000	0%	-	-	-	102,000
100	Mechanical Risers MA	56,000	0%	-	-	-	56,000
101	Mechanical Risers LA	48,000	0%	-	-	-	48,000
102	Ventilation MA	35,000	0%	-	-	-	35,000
103	Ventilation LA	25,000	0%	-	-	-	25,000
104			0%	-	-	-	-
105	Level 6		0%	-	-	-	-
106	Sleeving & Layout MA	25,000	0%	-	-	-	25,000
107	Sleeving & Layout LA	20,000	0%	-	-	-	20,000
108	Plumbing & Drainage MA	25,000	0%	-	-	-	25,000
109	Plumbing & Drainage LA	21,000	0%	-	-	-	21,000
110	Chilled & Heating Water MA	25,000	0%	-	-	-	25,000
111	Chilled & Heating Water LA	17,000	0%	-	-	-	17,000





# Progress Billing

Project Name

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
112	Mechanical Risers MA	56,000	0%	-	-	-	56,000
113	Mechanical Risers LA	48,000	0%	-	-	-	48,000
114	Ventilation MA	12,000	0%	-	-	-	12,000
115	Ventilation LA	8,000	0%	-	-	-	8,000
116			0%	-	-	-	-
117	Level 7 Hotel		0%	-	-	-	-
118	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
119	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
120	Chilled & Heating Water MA	35,000	0%	-	-	-	35,000
121	Chilled & Heating Water LA	20,000	0%	-	-	-	20,000
122	Mechanical Risers MA	36,000	0%	-	-	-	36,000
123	Mechanical Risers LA	15,000	0%	-	-	-	15,000
124	Ventilation MA	12,000	0%	-	-	-	12,000
125	Ventilation LA	8,000	0%	-	-	-	8,000
126			0%	-	-	-	-
127	Level 8 Hotel		0%	-	-	-	-
128	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
129	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
130	Mechanical Risers MA	24,000	0%	-	-	-	24,000
131	Mechanical Risers LA	15,000	0%	-	-	-	15,000
132	Ventilation MA	20,000	0%	-	-	-	20,000
133	Ventilation LA	12,000	0%	-	-	-	12,000
134			0%	-	-	-	-
135	Level 9 Hotel		0%	-	-	-	-
136	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
137	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
138	Mechanical Risers MA	24,000	0%	-	-	-	24,000
139	Mechanical Risers LA	15,000	0%	-	-	-	15,000
140	Ventilation MA	20,000	0%	-	-	-	20,000
141	Ventilation LA	12,000	0%	-	-	-	12,000
142			0%	-	-	-	-
143	Level 10 Hotel		0%	-	-	-	-
144	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
145	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
146	Mechanical Risers MA	24,000	0%	-	-	-	24,000
147	Mechanical Risers LA	15,000	0%	-	-	-	15,000
148	Ventilation MA	20,000	0%	-	-	-	20,000
149	Ventilation LA	12,000	0%	-	-	-	12,000
150			0%	-	-	-	-
151	Level 11 Hotel		0%	-	-	-	-



## Progress Billing

Project Name

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
152	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
153	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
154	Mechanical Risers MA	24,000	0%	-	-	-	24,000
155	Mechanical Risers LA	15,000	0%	-	-	-	15,000
156	Ventilation MA	20,000	0%	-	-	-	20,000
157	Ventilation LA	12,000	0%	-	-	-	12,000
158			0%	-	-	-	-
159	<b>Level 12 Hotel</b>		0%	-	-	-	-
160	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
161	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
162	Mechanical Risers MA	24,000	0%	-	-	-	24,000
163	Mechanical Risers LA	15,000	0%	-	-	-	15,000
164	Ventilation MA	20,000	0%	-	-	-	20,000
165	Ventilation LA	12,000	0%	-	-	-	12,000
166			0%	-	-	-	-
167	<b>Level 13 Hotel</b>		0%	-	-	-	-
168	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
169	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
170	Mechanical Risers MA	24,000	0%	-	-	-	24,000
171	Mechanical Risers LA	15,000	0%	-	-	-	15,000
172	Ventilation MA	20,000	0%	-	-	-	20,000
173	Ventilation LA	12,000	0%	-	-	-	12,000
174			0%	-	-	-	-
175	<b>Level 14 Hotel</b>		0%	-	-	-	-
176	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
177	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
178	Mechanical Risers MA	24,000	0%	-	-	-	24,000
179	Mechanical Risers LA	15,000	0%	-	-	-	15,000
180	Ventilation MA	20,000	0%	-	-	-	20,000
181	Ventilation LA	12,000	0%	-	-	-	12,000
182			0%	-	-	-	-
183	<b>Level 15 Hotel</b>		0%	-	-	-	-
184	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
185	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
186	Mechanical Risers MA	24,000	0%	-	-	-	24,000
187	Mechanical Risers LA	15,000	0%	-	-	-	15,000
188	Ventilation MA	20,000	0%	-	-	-	20,000
189	Ventilation LA	12,000	0%	-	-	-	12,000
190			0%	-	-	-	-
191	<b>Level 16</b>		0%	-	-	-	-





MODERN  
NIAGARA

Design. Build. Service.

## Progress Billing

Project Name

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
192	Sleeving & Layout MA	10,000	0%	-	-	-	10,000
193	Sleeving & Layout LA	7,500	0%	-	-	-	7,500
194	Plumbing & Drainage MA	15,000	0%	-	-	-	15,000
195	Plumbing & Drainage LA	10,000	0%	-	-	-	10,000
196	Chilled & Heating Water MA	22,000	0%	-	-	-	22,000
197	Chilled & Heating Water LA	11,000	0%	-	-	-	11,000
198	Mechanical Risers MA	24,000	0%	-	-	-	24,000
199	Mechanical Risers LA	15,000	0%	-	-	-	15,000
200	Ventilation MA	20,000	0%	-	-	-	20,000
201	Ventilation LA	12,000	0%	-	-	-	12,000
202			0%	-	-	-	-
203	Level 17 Mech Room		0%	-	-	-	-
204	Sleeving & Layout MA	18,000	0%	-	-	-	18,000
205	Sleeving & Layout LA	18,000	0%	-	-	-	18,000
206	Plumbing & Drainage MA	25,000	0%	-	-	-	25,000
207	Plumbing & Drainage LA	15,000	0%	-	-	-	15,000
208	Chilled & Heating Water MA	120,000	0%	-	-	-	120,000
209	Chilled & Heating Water LA	93,000	0%	-	-	-	93,000
210	Mechanical Risers MA	30,000	0%	-	-	-	30,000
211	Mechanical Risers LA	18,000	0%	-	-	-	18,000
212	Ventilation MA	37,400	0%	-	-	-	37,400
213	Ventilation LA	22,500	0%	-	-	-	22,500
214			0%	-	-	-	-
215	Level 18 Mech Room		0%	-	-	-	-
216	Sleeving & Layout MA	7,400	0%	-	-	-	7,400
217	Sleeving & Layout LA	5,000	0%	-	-	-	5,000
218	Plumbing & Drainage MA	25,000	0%	-	-	-	25,000
219	Plumbing & Drainage LA	15,000	0%	-	-	-	15,000
220	Chilled & Heating Water MA	45,000	0%	-	-	-	45,000
221	Chilled & Heating Water LA	25,000	0%	-	-	-	25,000
222	Mechanical Risers MA	35,000	0%	-	-	-	35,000
223	Mechanical Risers LA	18,000	0%	-	-	-	18,000
224	Ventilation MA	55,000	0%	-	-	-	55,000
225	Ventilation LA	22,500	0%	-	-	-	22,500
226			0%	-	-	-	-
227	Subcontractors		0%	-	-	-	-
228	Mechanical Wiring	75,200	0%	-	-	-	75,200
229	Refrigeration	37,000	0%	-	-	-	37,000
230	Insulation	860,000	0%	-	-	-	860,000
231	Sprinkler	1,800,000	0%	-	-	-	1,800,000





Progress Billing

Project Name

ITM#	DESCRIPTION	TOTAL AMOUNT	%	TOTAL TO DATE AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	REMAINING AMOUNT
232	Controls Parts & Smarts	470,000	0%	-	-	-	470,000
233	Controls Electrician	480,000	0%	-	-	-	-
234	Balancing	120,000	0%	-	-	-	120,000
ORIGINAL CONTRACT VALUE		\$ 14,500,000		\$ 115,000	\$ -	\$ 115,000	\$ 13,725,000
CHANGES QUOTED		-		-	-	-	-
PROJECTED CONTRACT VALUE		\$ 14,500,000		\$ 115,000	\$ -	\$ 115,000	\$ 13,725,000



**Ref. No. 320008063834**

**CERTIFICATE OF INSURANCE**

Aon Reed Stenhouse Inc.  
333 Preston Street, Suite 600  
Preston Square Tower 1  
Ottawa ON K1S 5N4  
tel 613-722-7070 fax 613-722-3635

Re: Evidence of insurance

**Mizrahi Development Group (The ONE) Inc.**  
125 Hazelton Avenue  
Toronto, ON M5R 2E4

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

**Insured**

Modern Niagara Toronto Inc.  
695 Flint Road  
Toronto, ON M3J 2T7

**Coverage**

<b>Commercial General Liability</b>	<b>Insurer</b>	Zurich Insurance Company Ltd	
Policy #	8608846		
Effective	31-Dec-2017	Expiry	31-May-2019
Limits of Liability	Bodily Injury & Property Damage, Each Occurrence \$5,000,000 Tenant's Legal Liability - All Risks \$1,000,000 Non-Owned Automobile Liability \$5,000,000 Employers Liability \$5,000,000 Policy may be subject to a general aggregate and other aggregates where applicable		
<b>Automobile Owners Form</b>	<b>Insurer</b>	Zurich Insurance Company Ltd	
Policy #	AF9801930		
Effective	31-Dec-2017	Expiry	31-May-2019
Limits of Liability	Third Party Liability - O.A.P. 1 \$5,000,000 AutosOwnLicLea		
<b>Umbrella Liability</b>	<b>Insurer</b>	The Sovereign General Insurance Company	
Policy #	UMB79848237		
Effective	31-Dec-2017	Expiry	31-May-2019
Limits of Liability	Each Occurrence \$20,000,000 LmtGenAgg \$20,000,000 Policy may be subject to a general aggregate and other aggregates where applicable		

**THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE**  
OR, IN THE CASE OF AUTOMOBILE INSURANCE,  
**THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE**

**AON**



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
MODERN NIAGARA TORONTO INC. / INDUSTRIAL ELECTRICAL CONTRACTORS	695 FLINT RD, NORTH YORK, ON, M3J2T7, CA	4244-000: Sheet Metal and Other Duct Work 1000-002: Non-Exempt Partners and Executive Officers in Rate Group 707 4241-099: Plumbing, Heating, and Air Conditioning, Installation 4261-000: Electrical Work	Mizrahi Development Group (The One) Inc.	125 Hazelton Avenue, Toronto, ON, M5R 2E4, CAN	E200000G2L1Y	22-May-2019 to 19- Aug-2019



Mizrahi Inc.

125 Hazelton Ave.

Toronto, On.

# Invoice

Date	Invoice #
06/01/2019	C657

Invoice To
Mizrahi Development Group (The One) Inc. 189 Forest Hill Road Toronto, On. M5P 2N3

P.O. No.	Terms	Project
	Due on receipt	1 Bloor

Description	Qty	Rate	Amount
Project Costs (see attached breakdown) - May 2019		3,076,721.11	3,076,721.11
Construction Management Fee - 5% on above		153,836.06	153,836.06
HST on Revenue		13.00%	419,972.43
		<b>Total</b>	\$3,650,529.60
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$3,650,529.60



### Invoicing Breakdown for 1 Bloor Project

Month of: May-19

[illegible]

To be Billed	\$ 436,684,704.00	\$ 49,041,219.53	\$ 45,709,586.68	\$ 3,331,632.85	\$ 254,911.74	\$ 3,076,721.11
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CM Fee	5%	\$ 153,836.06
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May-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
2111 Site Clearing			#DIV/0!		\$	-
2151 Shoring		\$ 30,000,000.00	95.0%	\$ 26,020,080.50	\$ 26,020,080.50	\$ -
2220 Excavation		\$ 5,000,000.00	81.6%	\$ 3,906,810.00	\$ 3,751,092.00	\$ 155,718.00
2305 Mechanical UG Services		\$ 458,780.00	0.0%	\$ -	\$ -	\$ -
2401 Dewatering		\$ 450,000.00	0.0%	\$ 61,196.15	\$ 56,996.15	\$ 4,200.00
2483 Landscaping - Site		\$ 1,492,550.00	0.0%	\$ -		
2484 Landscaping - Retail Terrace		\$ 20,500.00	0.0%	\$ -		
2485 Landscaping - Tower Terraces		\$ 517,430.00	0.0%	\$ -		
2500 Heritage Preservation				\$ 115,000.00	\$ 115,000.00	\$ -
Total Site Work		\$ 37,939,260.00		\$ 30,103,086.65	\$ 29,943,168.65	\$ 159,918.00



## Concrete

May-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
3100	Structural Formwork	\$ 41,089,192.00		\$ -		\$ -				
3200	Re-Bar Supply	\$ 14,582,339.00	4%	\$ 534,685.19	\$ 107,065.27	\$ 427,619.92	Salit	\$ 15,195,742.00		\$ 534,685.19
3211	Re-Bar Labour	\$ 5,787,519.00				\$ -				
	Re-Bar Acc	\$ 1,068,465.00				\$ -				
	Concrete Acc	\$ 551,261.00				\$ -				
	Concrete Cutting & Coring					\$ -				
3300	Concrete Supply	\$ 17,692,552.00	2%	\$ 429,399.50	\$ 74,504.00	\$ 354,895.50	Innocon			\$ 429,399.50
3311	Concrete Pour Labour	\$ 5,104,709.00				\$ -				
	Concrete Finishing/Levelling	\$ 1,053,984.00				\$ -				
<b>Total</b>		<b>\$ 86,930,021.00</b>		<b>\$ 964,084.69</b>	<b>\$ 181,569.27</b>	<b>\$ 782,515.42</b>		<b>\$ 15,195,742.00</b>		<b>\$ 964,084.69</b>
Supply Only		\$ 33,894,617.00		\$ 964,084.69						
Supply and Install		\$ 53,035,404.00		\$ -						



## May-19

May-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
5120	Structural Steel	\$ 31,500,000.00	12%	\$ 3,826,037.00	\$ 2,159,616.00	\$ 1,666,421.00
	Steel Deck ( Incl above)			\$ -		\$ -
5500	Metal Fabrication	\$ 2,488,181.00				
5550	Feature Stairs	\$ 1,600,000.00				
5650	Canopies	\$ 100,000.00				
5600	Balcony Railings & Screens	\$ 1,024,200.00				
<b>Total</b>		<b>\$ 36,712,381.00</b>		<b>\$ 3,826,037.00</b>	<b>\$ 2,159,616.00</b>	<b>\$ 1,666,421.00</b>

Sub-contractor	Value	% Complete	Completed To Date
Walters	\$ 31,500,000.00	12%	\$ 3,826,037.00
	\$ 31,500,000.00		\$ 3,826,037.00



## Doors &amp; Windows

May-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice	Sub- contractor	Value	% Complete	Completed To Date
8110	HM Doors & Frames (supply)	\$ 305,450.00		\$ -		\$ -			#DIV/0!	
8112	HM Doors & Frames (Retail)	\$ 20,100.00		\$ -		\$ -			#DIV/0!	
8360	Garage OH Doors	\$ 145,000.00		\$ -		\$ -			#DIV/0!	
8525	Interior Glazing	\$ 1,606,250.00		\$ -		\$ -			#DIV/0!	
8700	Hardware Supply	\$ 1,828,500.00		\$ -		\$ -			#DIV/0!	
8702	Hardware Retail Supply	\$ 118,950.00		\$ -		\$ -			#DIV/0!	
8905	Revolving Doors	\$ 700,000.00		\$ -		\$ -			#DIV/0!	
8907	Structural Glass	\$10,962,100.00	19%	\$ 2,085,129.96	\$1,603,139.00	\$ 481,990.96	Seele	\$ 12,989,631.00	16%	\$ 2,085,129.96
	Sample Glass			\$ 79,388.73	\$ 79,388.73	\$ -	Seele			\$ 79,388.73
8908	Podium Curtainwall	\$ 2,309,450.00		\$ -	\$ -	\$ -			#DIV/0!	
8910	Tower Curtainwall	\$35,754,950.00		\$ 3,805,622.50	\$3,585,335.03	\$ 220,287.47	Gamma	\$86,000,000.00	4%	\$ 3,805,622.50
8911	Mega Column Cladding	\$ 8,160,000.00		\$ -		\$ -			#DIV/0!	
8950	Louvres	\$ 2,247,750.00		\$ -		\$ -			#DIV/0!	
8960	Terrace Railing	\$ 1,024,200.00		\$ -		\$ -			#DIV/0!	
				\$ -		\$ -			#DIV/0!	
Total		\$ 65,182,700.00		\$ 5,970,141.19	\$ 5,267,862.76	\$ 702,278.43		\$ 98,989,631.00		\$ 5,970,141.19



Mechanical

May-19

Item	Description	Value	% Complete	Completed To Date	Previous Invoice	This Invoice
------	-------------	-------	------------	-------------------	------------------	--------------

15200 Mechanical			1%	\$ 135,500.00	\$ 115,000.00	\$ 20,500.00
				\$ -	\$ -	

Total		\$ -		\$ 135,500.00	\$ 115,000.00	\$ 20,500.00
-------	--	------	--	---------------	---------------	--------------

Sub- contractor	Value	% Complete	Completed To Date
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Modern Niagara	\$ 14,500,000.00	1%	\$ 135,500.00
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	\$ 14,500,000.00		\$ 135,500.00
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# MICHAEL BROS. EXCAVATING

DIVISION OF  
ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

RECEIVED  
MAY 29 2019

Sent to:

Date: May 31, 2019

MIZRAHI INC.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice No. 008116

Attention: Accounts Payable

**"RE: THE ONE - 1 BLOOR STREET WEST"  
EXCAVATION & BACKFILL  
PROGRESS #15**

**Progress #15:**

**Work completed to May 31, 2019**

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 3,120,800.00	100%	\$ 3,089,592.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 69,000.00	100%	\$ 67,620.00	\$ 1,380.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 153,450.00	55%	\$ 55,800.00	\$ 97,650.00
Foundation Backfill - Granular B:	\$ 160,000.00	\$ 24,000.00	15%	\$ -	\$ 24,000.00
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 69,560.00	94%	\$ 68,080.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,906,810.00</b>		<b>\$ 3,751,092.00</b>	<b>\$ 155,718.00</b>
<b>Holdback:</b>					<b>\$ 15,571.80</b>
					<b>\$ 140,146.20</b>
<b>HST @ 13%:</b>					<b>\$ 18,219.01</b>
<b>May Invoice:</b>					<b>\$ 158,365.21</b>

502220





# MICHAEL BROS. EXCAVATING

DIVISION OF

ROYAL EXCAVATING & GRADING LIMITED



240 TORYORK DRIVE  
WESTON, ONT. M9L 1Y1

TEL: 416-749-6184  
FAX: 416-749-6194

GST No. 104644190RT

Sent to:

**MIZRAHI INC.**  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Attention: Accounts Payable

Draw #: 15  
Original Contract: \$4,789,800.00  
Change Orders:  
Current Contract: \$4,789,800.00  
This Draw: \$18,718.00 (Taxes Excl)  
Balance to Finish: \$1,480.00  
Project Manager: *[Signature]*  
President: *[Signature]*  
Date: 2019/5/15

Date: May 31, 2019

Invoice No. 008116

## "RE: THE ONE - 1 BLOOR STREET WEST" EXCAVATION & BACKFILL PROGRESS #15

Progress #15:

Work completed to May 31, 2019

Phase of Work	Contract Amount	Progress to Date	Percent Complete	Previously Invoiced	Current Invoice
Backfill/Reinstate Perimeter with Stable Material for Shoring:	\$ 35,000.00	\$ 35,000.00	100%	\$ 35,000.00	\$ -
Perimeter Excavation and Removal of Existing Foundations:	\$ 40,000.00	\$ 40,000.00	100%	\$ 40,000.00	\$ -
Sidewalk and Vault Along Bloor:	\$ 26,000.00	\$ 26,000.00	100%	\$ 26,000.00	\$ -
Backfill Vault Along Bloor:	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ -
Bulk Excavation - Building Footprint:	\$ 3,120,800.00	\$ 3,120,800.00	100%	\$ 3,089,592.00	\$ 31,208.00
Caisson/Shoring Spoil Removal:	\$ 339,000.00	\$ 339,000.00	100%	\$ 339,000.00	\$ -
Excavate and Backfill Public Laneway:	\$ 300,000.00	\$ -	0%	\$ -	\$ -
Site Grading:	\$ 30,000.00	\$ -	0%	\$ -	\$ -
Shave Caisson Wall:	\$ 69,000.00	\$ 69,000.00	100%	\$ 67,620.00	\$ 1,380.00
Footing Excavation and Haul Off Site:	\$ 279,000.00	\$ 153,450.00	55%	\$ 55,800.00	\$ 97,650.00
Foundation Backfill - Granular B:	\$ 160,000.00	\$ 24,000.00	15%	\$ -	\$ 24,000.00
Building Backfill - Clear Stone	\$ 62,000.00	\$ -	0%	\$ -	\$ -
Cut Down Shoring - 6 Feet Below Grade Perimeter:	\$ 175,000.00	\$ -	0%	\$ -	\$ -
Backfill Shoring - 6 Feet Below Grade Perimeter:	\$ 50,000.00	\$ -	0%	\$ -	\$ -
Miscellaneous - Mud Mat, Street Flushing, Traffic Control:	\$ 74,000.00	\$ 69,560.00	94%	\$ 68,080.00	\$ 1,480.00
<b>Total:</b>	<b>\$ 4,789,800.00</b>	<b>\$ 3,906,810.00</b>		<b>\$ 3,751,092.00</b>	<b>\$ 155,718.00</b>
Holdback:					<b>\$ 15,571.80</b>
					<b>\$ 140,146.20</b>
HST @ 13%:					<b>\$ 18,219.01</b>
May Invoice:					<b>\$ 158,365.21</b>

*OK*  
*[Signature]*  
S. MICHAEL  
MAY 17, 2019



**TO CONTRACTOR:**  
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

**FROM SUBCONTRACTOR:**  
Michael Bros.  
240 TorYork Drive  
North York, Ontario M9L 1X6

**PROJECT:**  
The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

**SUBCONTRACT DATE:** //

**APPLICATION NO:** 15  
**INVOICE NO:** 008116  
**PERIOD:** 05/01/19 - 05/31/19  
**PROJECT NO:** 1709BB03  
**CONTRACT DATE:**

**SUBCONTRACT FOR: Excavating**  
**SUBCONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- |    |   |                 |
|----|---|-----------------|
| 1. | Original Contract Sum   | \$ 4,789,800.00 |
| 2. | Net change by change orders   | \$ 0.00         |
| 3. | Contract sum to date (line 1 ± 2)   | \$ 4,789,800.00 |
| 4. | Total completed and stored to date<br>(Column G on detail sheet)          | \$ 3,719,144.00 |
| 5. | Retainage:  |                 |
|    | a. 10.00% of completed work:  | \$ 371,914.40   |
|    | b. 0.00% of stored material:  | \$ 0.00         |
|    | Total retainage (Line 5a + 5b or total in column I of detail sheet)       | \$ 371,914.40   |
| 6. | Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$ 3,347,229.60 |
| 7. | Less previous certificates for payment<br>(Line 6 from prior certificate) | \$ 3,347,229.60 |
| 8. | Current payment due:  | \$ 0.00         |
| 9. | Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$ 1,442,570.40 |

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: Michael Bros.

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 15  
APPLICATION DATE: 05/11/2019  
PERIOD: 05/01/19 - 05/31/19  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

A		B	C	D	E		F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)		RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	31-23 00 - Excavation and Fill	Backfill/Reinstate Perimeter with Stable Material for Shoring	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00		\$ 3,500.00
2	31-23 00 - Excavation and Fill	Perimeter Excavation and Removal of Existing Foundations	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	100.00%	\$ 0.00		\$ 4,000.00
3	31-23 00 - Excavation and Fill	Sidewalk and Vault Along Bloor	\$ 26,000.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 26,000.00	100.00%	\$ 0.00		\$ 2,600.00
4	31-23 00 - Excavation and Fill	Backfill Vault Along Bloor	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00		\$ 3,000.00
5	31-23 00 - Excavation and Fill	Bulk Excavation - Building Footprint	\$ 3,120,800.00	\$ 3,058,384.00	\$ 0.00	\$ 0.00	\$ 3,058,384.00	98.00%	\$ 62,416.00		\$ 305,838.40
6	31-23 00 - Excavation and Fill	Caisson/Shoring Spoil Removal	\$ 339,000.00	\$ 339,000.00	\$ 0.00	\$ 0.00	\$ 339,000.00	100.00%	\$ 0.00		\$ 33,900.00
7	31-23 00 - Excavation and Fill	Excavate and Backfill Public Laneway	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 300,000.00		\$ 0.00
8	31-23 00 - Excavation and Fill	Site Grading	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,000.00		\$ 0.00
9	31-23 00 - Excavation and Fill	Shave Caisson Wall	\$ 69,000.00	\$ 67,620.00	\$ 0.00	\$ 0.00	\$ 67,620.00	98.00%	\$ 1,380.00		\$ 6,762.00
10	31-23 00 - Excavation and Fill	Footing Excavation and Haul Off Site	\$ 279,000.00	\$ 55,800.00	\$ 0.00	\$ 0.00	\$ 55,800.00	20.00%	\$ 223,200.00		\$ 5,580.00
11	31-23 00 - Excavation and Fill	Foundation Backfill - Granular B	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 160,000.00		\$ 0.00
12	31-23 00 - Excavation and Fill	Building Backfill - Clear Stone	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 62,000.00		\$ 0.00
13	31-23 00 - Excavation and Fill	Cut Down Shoring - 6 Feet Below Grade Perimeter	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 175,000.00		\$ 0.00
14	31-23 00 - Excavation and Fill	Backfill Shoring - 6 Feet Below Grade Perimeter	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 50,000.00		\$ 0.00
15	31-23 00 - Excavation and Fill	Miscellaneous - Mud Mat, Street Flushing, Traffic Control	\$ 74,000.00	\$ 67,340.00	\$ 0.00	\$ 0.00	\$ 67,340.00	91.00%	\$ 6,660.00		\$ 6,734.00
TOTALS:			\$ 4,789,800.00	\$ 3,719,144.00	\$ 0.00	\$ 0.00	\$ 3,719,144.00	77.65%	\$ 1,070,656.00		\$ 371,914.40



## Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 4,789,800.00	\$ 3,719,144.00	\$ 0.00	\$ 0.00	\$ 3,719,144.00	77.65%	\$ 1,070,656.00	\$ 371,914.40

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 13  
dated the 31st day of March,  
in the year 2019.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

THE ONE - 1 Bloor Street West

Date of Contract: 12th July 2017  
Day Month Year

Name of Owner

MIZRAHI INC.

Name of Contractor

Michael Bros. Excavating and Grading

## Identification of Declarant

Name of Declarant

Michael Tedesco

Position or Title (of office held with Contractor)

Director

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Toronto, Ontario this 17th day of May,  
in the year 2019.  
City/Town and Province

Signature of Declarant

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

**JAMES B. BOTNICK**  
BARRISTER & SOLICITOR  
53-2300 Finch Avenue West  
Weston, Ontario M9M 2Y3

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**

**9**

**2018**

Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.

**CCDC**

Copyright 2001

Canadian Construction Documents Committee



# Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
ROYAL EXCAVATING & GRADING LIMITED / MICHAEL BROS EXCAVATING DIV	240 TORYORK DR, NORTH YORK, ON, M9L1Y1, CA	4214-000: Excavating and Grading	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FLIJY	20-May-2019 to 19-Aug-2019



ATLAS DEWATERING CORPORATION

111 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
905-669-6825 Fax 905-669-4036

Draw #:	6
Original Contract:	\$77,800.00
Change Orders:	
Current Contract:	\$77,800.00
This Draw:	\$4,200.00
Balance to Finish:	
Project Manager:	
President:	
Date:	2019/5/16

Inv No. J009630  
Inv Date May 15/19

MIZRAHI INC

Terms

Net 30

125 HAZELTON AVE  
TORONTO, ON M5R 2E5

Sls Cat / Sls MISC/HSE

Job Number 18501  
THE ONE RETAIL AND RESIDENCE

Our GST/HST/BN No. 881055024

Description	Amount
May 2019 Equipment rental per attached	4,200.00

OK  
S. MIZRAHI  
MAY 27, 2019

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNT	Subtotal	4,200.00
	GST/HST	546.00
	Total	4,746.00

502401



ATLAS DEWATERING CORPORATION

111 ORTONA COURT, CONCORD, ONTARIO, L4K 3M3  
 905-669-6825 Fax 905-669-4036

Inv No. J009630  
 Inv Date May 15/19

MIZRAHI DEVELOPMENT GROUP  
 (THE ONE) INC  
 125 HAZELTON AVE  
 TORONTO, ON M5R 2E5

Terms

Net 30

Sls Cat / Slsn

MISC/HSE

Job Number

18501

THE ONE RETAIL AND RESIDENCE

Our GST/HST/BN No. 881055024

Description

Amount

May 2019 Equipment rental per attached

4,200.00

2% INTEREST PER MONTH CHARGED ON PAST DUE ACCOUNTS

Subtotal 4,200.00  
 GST/HST 546.00

Total 4,746.00

=====



Contractor: Atlas Dewatering Corporation  
 Project Name: MizrahiDevelopment  
 Location: The One Retail and Residence  
 1 Bloor Street W - Toronto, ON  
 Atlas Ref: 18-501

May, 2019



Start Date	End Date	Quote E16-930C-P Rev 2	360	Billing Rate	Total Amount	% Complete	Progress To Date	Previous Claim	This Claim	Balance To Complete
		Water Sample - Nov 29/17 & Apr10/18 - PO#1-MZI-0130	2	\$ 1,500.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
		Water Sample - PO#1-MXI-0163		\$ 1,600.00						
		<b>Division Total</b>			<b>\$ 3,000.00</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>10k Enviro Tank Rental</b>								
Aug 29/18	May 29/19	Enviro tank Rental: \$1600/mth or \$53.33/day	274	\$ 53.33	\$ 19,200.00	76.1%	\$ 14,612.65	\$ 13,012.65	\$ 1,600.00	\$ 4,587.35
		Installation - one time			\$ 3,500.00	100.0%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
		Mobilization - One Time Charge			\$ 1,200.00	100.0%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
		Demobilization - One Time			\$ 1,200.00	0.0%	\$ -	\$ -	\$ -	\$ 1,200.00
		<b>Monthly Water Sampling</b>								
	May 06/19	12x Samples @ \$1600/sample:	12	\$ 1,600.00	\$ 19,200.00	25.0%	\$ 4,800.00	\$ 3,200.00	\$ 1,600.00	\$ 14,400.00
		<b>Division Total</b>			<b>\$ 44,300.00</b>		<b>\$ 24,112.65</b>	<b>\$ 20,912.65</b>	<b>\$ 3,200.00</b>	<b>\$ 20,187.35</b>
		<b>Jetting Tank Rental (PO#1-MZ-0246) - 6 Month Rental</b>	180							
Nov 06/18	May 29/19	Jetting Tank Rental: \$1,000/month or \$33.33/day	205	\$ 33.33	\$ 6,000.00	113.9%	\$ 6,833.33	\$ 5,833.33	\$ 1,000.00	\$ (833.33)
		<b>Supply and Instalation of Sumps (PO#1-MZ- 0375)</b>								
	Mar 27/28	5x Sumps - Costs to supply perforated Sumps Incl. Sand	5	\$ 3,500.00	\$ 17,500.00	100.0%	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -
		Labour to assist with Sump Installation - 2 days (\$4,500/day)			\$ 9,000.00	100.0%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
					<b>\$ 32,500.00</b>		<b>\$ 33,333.33</b>	<b>\$ 32,333.33</b>	<b>\$ 1,000.00</b>	<b>\$ (833.33)</b>
		<b>CONTRACT TOTAL AMOUNT</b>			<b>\$ 79,800.00</b>		<b>\$ 60,445.98</b>	<b>\$ 56,245.98</b>	<b>\$ 4,200.00</b>	<b>\$ 19,354.02</b>
		<b>AMOUNT THIS CLAIM</b>					<b>\$ 60,445.98</b>	<b>\$ 56,245.98</b>	<b>\$ 4,200.00</b>	
		<b>13% HST</b>					<b>\$ 7,857.98</b>	<b>\$ 7,311.98</b>	<b>\$ 546.00</b>	
		<b>TOTAL PAYMENT</b>					<b>\$ 68,303.96</b>	<b>\$ 63,557.96</b>	<b>\$ 4,746.00</b>	



**MAXAM**  
 Maxam Analytical International Corporation 34 Maxam Ave, #204  
 1111 Ontario Crt  
 Concord ON L4K 3M3  
 Tel: (905) 669-6825  
 Fax: (905) 669-6825  
 Email: maxam@maxam.com

**INVOICE TO:**  
 Company Name: #23042 Alias Dewatering Corporation  
 Attention: Accounting  
 Address: 1111 Ontario Crt  
 Concord ON L4K 3M3  
 Tel: (905) 669-6825  
 Fax: (905) 669-6825  
 Email: maxam@maxam.com

**REPORT TO:**  
 Company Name: Alias Dewatering Corporation  
 Attention: Accounting  
 Address: 1111 Ontario Crt  
 Concord ON L4K 3M3  
 Tel: (905) 669-6825  
 Fax: (905) 669-6825  
 Email: maxam@maxam.com

**PROJECT INFORMATION:**  
 Project Name: 18-501  
 Project No: 18-501  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk

**LABORATORY USE ONLY:**  
 Maxam Job #: B93530  
 Batch Order #: 18-501  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk

**CHAIN OF CUSTODY RECORD**

**REPORT TO:**  
 Company Name: Alias Dewatering Corporation  
 Attention: Accounting  
 Address: 1111 Ontario Crt  
 Concord ON L4K 3M3  
 Tel: (905) 669-6825  
 Fax: (905) 669-6825  
 Email: maxam@maxam.com

**PROJECT INFORMATION:**  
 Project Name: 18-501  
 Project No: 18-501  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk

**LABORATORY USE ONLY:**  
 Maxam Job #: B93530  
 Batch Order #: 18-501  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk  
 Project Manager: Jolanta Goralczyk

**ANALYSIS REQUESTED (PLEASE BE SPECIFIC):**

Analysis Requested	Time	Date	Signature	Time	Date	Signature
1. Total Hardness	12:15	19/05/06	Jolanta Goralczyk	14:05	19/05/06	Jolanta Goralczyk
2. Total Hardness						
3. Total Hardness						
4. Total Hardness						
5. Total Hardness						
6. Total Hardness						
7. Total Hardness						
8. Total Hardness						
9. Total Hardness						
10. Total Hardness						

**RECEIVED BY: (Signature/Print)** **DATE: (YY/MM/DD)** **TIME:**

**RELINQUISHED BY: (Signature/Print)** **DATE: (YY/MM/DD)** **TIME:**

**UNLESS OTHERWISE AGREED TO IN WRITING, WORK SUBMITTED ON THIS CHAIN OF CUSTODY IS SUBJECT TO MAXAM'S STANDARD TERMS AND CONDITIONS. SIGNING OF THIS CHAIN OF CUSTODY DOCUMENT IS AN ACKNOWLEDGMENT AND ACCEPTANCE OF OUR TERMS WHICH ARE AVAILABLE FOR VIEWING AT WWW.MAXAM.COM/TOCS.**

**IT IS THE RESPONSIBILITY OF THE RELINQUISHER TO ENSURE THE ACCURACY OF THE CHAIN OF CUSTODY RECORD. AN INCOMPLETE CHAIN OF CUSTODY MAY RESULT IN ANALYTICAL TAT DELAYS.**

**\*\* SAMPLE CONTAINER PRESERVATION, HOLD TIME AND PACKAGE INFORMATION CAN BE VIEWED AT HTTP://MAXAM.COM/CONTENT/ENGLISH/ENGLISH-TOCS-PDF**



**W**  
**WALTERS INC.**  
**Mizrahi Inc.**  
**125 Hazelton Avenue**

Toronto, ON, M5R 2E5

Attn:

Date

2019-04-11

Purchase Order No.

Draw #: 2
Original Contract: \$22,286,687.17
Change Orders:
Current Contract: \$22,286,687.17
This Draw: \$978,219.00 (Taxes Excl)
Balance to Finish: \$18,118,468.17
Project Manager : <i>[Signature]</i> 5/21
President : <i>[Signature]</i>
Date: 2019/5/15

# INVOICE

Document No.

B109022

Walters Job No.

MIZ-18-895

Mizrahi - The One Tower

Progress draw 2 for the above project per the  
 attached summary

\$978,219.00

Less 10% Hold Back (\$97,821.90)

Net Amount \$880,397.10

H.S.T. 13% \$114,451.63

Total Tax Amount: \$114,451.63

TERMS : Net 30 days

Total Due - Canadian Dollars \$994,848.73

BN: 105581631RT

A Walters Group Company  
 1318 Rymal Road East, Hamilton, Ontario, Canada L8W 3N1  
 Tel: 905 388 7111 Fax: 905 575 7747 www.waltersgroupinc.com



*506120*



# Progress Draw 02

The One Tower, Toronto, ON

Client: Clark Construction Management Inc.  
 Client Purchase Order: TBA  
 Address: Yonge & Bloor Street, Toronto  
 Attention: Matthew Jagiello

This Progress Draw Covers  
 April 2019

Rev 0

MJagiello@clarkcm.ca

Walters Project No.: 18-895



PD due by 15th of month and project costs to end of month

ITEM	DESCRIPTION	Levels	Amount	THIS INVOICE		PREV. INVOICED		COSTY TO DATE	
				%	AMOUNT	%	AMOUNT	%	AMOUNT
Subcontract Work A (Superstructure)									
1	Construction Engineering		\$75,000	5%	\$ 3,750	25%	\$ 18,750	30%	\$22,500
	Detailing & Connection Design		\$350,000	10%	\$ 35,000	25%	\$ 87,500	35%	\$122,500
MATERIAL									
	Setting Plates	Walters	\$147,585	40%	\$ 59,034	50%	\$ 73,793	90%	\$132,827
	Below Grade Columns	Burnco	\$931,535	10%	\$ 93,153	80%	\$ 745,229	90%	\$838,382
	Ground Floor Nodes & Ties	Corey	\$1,119,230	25%	\$ 279,808	25%	\$ 279,808	50%	\$559,616
	Above Grade Columns	Burnco	\$1,963,089	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 9 - Nodes, Diagonals & Ties	Corey	\$3,741,053	0%	\$ -	0%	\$ -	0%	\$0
	High Integrity Blocks	Cast Connex	\$1,267,000	24%	\$ 304,080	66%	\$ 836,220	90%	\$1,140,300
FABRICATION & SHIPPING									
	Setting Plates	Walters	\$145,832	0%	\$ -	5%	\$ 7,292	5%	\$7,292
	Below Grade Columns	Burnco	\$920,470	0%	\$ -	5%	\$ 46,024	5%	\$46,024
	Ground Floor Nodes & Ties	Corey	\$1,105,936	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns to Level 3	Burnco	\$787,087	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 3 - Nodes, Diagonals & Ties	Corey	\$1,692,567	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 3 to Level 5 - Columns, Nodes, Diagonals & Ties	Corey	\$2,158,773	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 5 to Level 9 - Columns, Nodes, Diagonals & Ties	Corey	\$997,959	0%	\$ -	0%	\$ -	0%	\$0
SITE INSTALLATION									
	Mobilize		\$30,000	0%	\$ -	0%	\$ -	0%	\$0
	Setting Plates		\$35,147	0%	\$ -	0%	\$ -	0%	\$0
	Below Grade Columns: P2 to P1		\$86,690	0%	\$ -	0%	\$ -	0%	\$0
	Below Grade Columns: P2 to U/S of Ground Floor		\$85,155	0%	\$ -	0%	\$ -	0%	\$0
	Ground Floor Nodes & Ties		\$316,545	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: GF to Level 3		\$189,698	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 3 - Nodes, Diagonals & Ties		\$407,931	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: Level 3 to Level 5		\$153,694	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 3 to Level 5 - Nodes, Diagonals & Ties		\$366,599	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: Level 5 to Level 9		\$124,118	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 5 to Level 9 - Nodes, Diagonals & Ties		\$116,403	0%	\$ -	0%	\$ -	0%	\$0
	Sub-Total		\$19,315,100						
2	Expand column base plates/top plates at splices to accommodate first and second layer of rebar		\$260,000	20%	\$ 52,000	0%	\$ -	20%	\$52,000
3	Shop install rebar in exterior mega columns and nodes (56 pcs) at Burnco's shop		\$892,000	10%	\$ 89,200	0%	\$ -	10%	\$89,200
4	Reinforcing Steel Coordination / Installation Drawings (less negotiated discount of \$111,770.00)		\$88,230	0%	\$ -	74%	\$ 65,000	74%	\$65,000
5	C#03 U shaped plates: detail/coordinate, supply and shop weld		\$109,950	5%	\$ 5,498	0%	\$ -	5%	\$5,498
6	C#04 Base Setting Plates to suit constructability		\$280,220	5%	\$ 14,011	0%	\$ -	5%	\$14,011
7	P2 setting plate - shop install of free issue - 55M bars into couplers - Dayton Couplers - layout, drill, fit & weld		\$28,560	5%	\$ 1,428	0%	\$ -	5%	\$1,428
8	C#05 Nuts on sides of base / cap plates to prevent concrete spalling		\$36,800	5%	\$ 1,840	0%	\$ -	5%	\$1,840
9	Shop install of free issue continuity bars at each splice (wire in cage to ship) - (56) splices (includes receiving, storage, install and wiring to adjacent 55M bars)		\$80,640	5%	\$ 4,032	0%	\$ -	5%	\$4,032
10	Addendum 5: General steel revisions shown on structural drawings		\$59,100	5%	\$ 2,955	0%	\$ -	5%	\$2,955
11	North anchor tenant changes to ground floor diaphragm		\$50,000	0%	\$ -	0%	\$ -	0%	\$0
12	North anchor tenant changes truss added to remove corner columns		\$75,000	0%	\$ -	0%	\$ -	0%	\$0
13	Cladding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)	** Cash Allow **	\$42,500	0%	\$ -	0%	\$ -	0%	\$0
14	Misc protection (Ref. below Cash Allowances)	** Cash Allow **	\$125,000	0%	\$ -	0%	\$ -	0%	\$0
15	Misc clips (Ref. below Cash Allowances)	** Cash Allow **	\$100,000	0%	\$ -	0%	\$ -	0%	\$0
16	Bracing of TG23008 to Steel Structure - All Design, Tie-backs and collars provided by Crane Vendor (Ref. below Cash Allowances)	** Cash Allow **	\$95,000	0%	\$ -	0%	\$ -	0%	\$0
17	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$467,500	5%	\$ 23,375	0%	\$ -	5%	\$23,375
18	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$181,088	5%	\$ 9,055	0%	\$ -	5%	\$9,055
	Total		\$22,286,688						
Subcontract Work B (Hangers and Top of House)									
1	Corner hangers ** (This line item to be expanded later) **		\$1,691,400	0%	\$ -	0%	\$ -	0%	\$0
	Sub-Total		\$1,691,400						
2	Items in Schedule C (Scope of Work) Clause 72: "A to D & F" (including G & H)		\$31,000	0%	\$ -	0%	\$ -	0%	\$0
3	Cladding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)		\$5,000	0%	\$ -	0%	\$ -	0%	\$0
4	Steel for Support of Mid-level Mech Louvers (Supply and Install). Galvanized. Not to exceed 48 MT, this portion of the allowance is priced from RJC's structural drawings issued with SSI 1 rec'd 11 Jan 19 (Ref. below Cash Allowances)	** Cash Allow **	\$405,000	0%	\$ -	0%	\$ -	0%	\$0
5	Steel for Mid-level Mech Louvers (Supply and Install). Additional allowance if tonnage grows to 150 MT as originally provisioned (\$1,046,000 less \$405,000 above) (Ref. below Cash Allowances)	** Cash Allow **	\$659,000	0%	\$ -	0%	\$ -	0%	\$0
6	Steel for top of house (Ref. below Cash Allowances)	** Cash Allow **	\$3,250,900	0%	\$ -	0%	\$ -	0%	\$0
7	Penthouse Windscreens. Galvanized. Not to exceed 20MT. See A660 for extent. All Hoisting Free issued for this Allowance and for all other Scope and Allowances on this Project. (Ref. below Cash Allowances)	** Cash Allow **	\$160,000	0%	\$ -	0%	\$ -	0%	\$0
8	Temporary Overhead Protection 3rd Floor. EOR stamped design by RJC with schematic design by Walters Steel and 76 mm Deck only for ~100' x 100' area. Concrete by others. Removal by others. Note that the Level 5 protection deck design prepared by PSA and shared with Walters for input is more than double this cost allowance and is not included or considered in this Stipulated Sum. (Ref. below Cash Allowances)	** Cash Allow **	\$313,000	0%	\$ -	0%	\$ -	0%	\$0
9	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$55,000	0%	\$ -	0%	\$ -	0%	\$0
10	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$49,065	0%	\$ -	0%	\$ -	0%	\$0
	Total		\$6,019,365						
Subcontract Work C (TMD and Miscellaneous)									
1	Podium, loading dock, canopies and misc steel ** (This line item to be expanded later) **		\$259,500	0%	\$ -	0%	\$ -	0%	\$0

Walters Inc. Payment remittance address

HST #: 105581631RT0001  
 Attn: Lynne Berkin  
 1318 Rymal Road East  
 Hamilton, ON L8W 3N1  
 Phone: (905) 388-7111



HST #: 105581631RT0001  
Attn: Lynne Berkin  
1318 Rymal Road East  
Hamilton, ON, L8W 3N1  
Phone: (905) 388-7111



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
WALTERS INC.	1318 RYMAL RD EAST, HAMILTON, ON, L8W3N1, CA	1000-010: Non- Exempt Partners and Executive Officers in Rate Group 748 4292-000: Ornamental and Fabricated Metal Installation 4227-000: Structural Steel Erection 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000FJD80	07-May-2019 to 19-May-2019



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
WALTER'S INC.	1318 RYMAL RD EAST, HAMILTON, ON, L8W3N1, CA	1000-010: Non- Exempt Partners and Executive Officers in Rate Group 748 4292-000: Ornamental and Fabricated Metal Installation 4227-000: Structural Steel Erection 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000G4ZG T	29-May-2019 to 19-Aug-2019



# CERTIFICATE OF INSURANCE

**ISSUE DATE (MM/DD/YY)**  
05/02/2019

**BROKER**



**Lawrie Insurance Group Inc.**  
105 Main Street East, Suite 1400  
Hamilton, ON L8N 1G6  
Canada  
PHONE: 905 525-7259 FAX: 905 521-7989

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.

Company A	Intact Insurance
Company B	Zurich Insurance Company Ltd.
Company C	
Company D	
Company E	

**INSURED'S FULL NAME AND MAILING ADDRESS**

Walters Group Inc., Walters Inc., Walters Field Services Inc.  
1318 Rymal Rd. E.  
Hamilton, ON L8W 3N1

**COVERAGES**

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated, not withstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

TYPE OF INSURANCE	CO LTR	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS OF LIABILITY (Canadian dollars unless indicated otherwise)	
<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> PRODUCTS AND/OR COMPLETED OPERATIONS <input checked="" type="checkbox"/> PERSONAL INJURY <input checked="" type="checkbox"/> EMPLOYER'S LIABILITY <input checked="" type="checkbox"/> TENANT'S LEGAL LIABILITY <input checked="" type="checkbox"/> NON-OWNED AUTOMOBILE <input checked="" type="checkbox"/> HIRED AUTOMOBILE	B	8847358	09/30/2018	09/30/2019	EACH OCCURRENCE	\$ 2,000,000
					GENERAL AGGREGATE	\$ 10,000,000
					PRODUCTS - COMP/OP AGGREGATE	\$ 2,000,000
					PERSONAL INJURY	\$ 2,000,000
					EMPLOYER'S LIABILITY	\$ 2,000,000
					TENANT'S LEGAL LIABILITY	\$ 2,000,000
					NON-OWNED AUTOMOBILE	\$ 2,000,000
					HIRED AUTOMOBILE	\$ 2,000,000
<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> DESCRIBED AUTOMOBILES <input checked="" type="checkbox"/> ALL OWNED AUTOMOBILES <input checked="" type="checkbox"/> LEASED AUTOMOBILES ** <input type="checkbox"/> GARAGE LIABILITY <input checked="" type="checkbox"/> 21B - Blanket Fleet <small>**ALL AUTOMOBILES LEASED IN EXCESS OF 30 DAYS WHERE THE INSURED IS REQUIRED TO PROVIDE INSURANCE</small>	A	AF5701193	09/30/2018	09/30/2019	BODILY INJURY PROPERTY DAMAGE COMBINED	\$ 2,000,000
					BODILY INJURY (Per person)	\$ 2,000,000
					BODILY INJURY (Per accident)	\$ 2,000,000
					PROPERTY DAMAGE	\$ 2,000,000
<b>EXCESS LIABILITY</b> <input checked="" type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	B	8846973	09/30/2018	09/30/2019	EACH OCCURRENCE	\$ 13,000,000
					AGGREGATE	\$ 13,000,000
<b>OTHER (SPECIFY)</b> Property	B	8847342	09/30/2018	09/30/2019	Contractors Equipment - Blanket	\$ 500,000
					Policy Limit	\$ 75,000,000
					Crane Operators	\$ 100,000
					Motor Truck Cargo	\$ 350,000
						\$

**DESCRIPTION OF OPERATIONS/LOCATIONS/AUTOMOBILES/SPECIAL ITEMS/ ADDITIONAL INSURED**

The certificate holder(s) are added as additional insureds on the Commercial General Liability and Umbrella Liability policies with respect to liability operations of the named insured where required by written contract. Primary, non-contributory basis. All other terms and conditions remain unchanged.

**CERTIFICATE HOLDER**

Mizrahi Development Group (The One) Inc.  
Clark Construction Management Inc.  
126 Hazleton Avenue  
Toronto, ON M5R 2E5

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOUR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

*Staylor*

Per: \_\_\_\_\_



## Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
8847358	Sept 30/18	Sept 30/19		Dan Lawrie Ins	\$	\$

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.



# Additional Insured – Automatic – Owners, Lessors or Contractors – Broad Form (3104)



**This endorsement changes the policy. Please read it carefully.**

This endorsement modifies insurance provided under the Commercial General Liability policy.

- A. Section II – Who is an Insured** is amended to include as an insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement made in the normal and usual course of your business.
- B. The insurance provided to the additional insured person or organization applies only to "bodily injury", "property damage" or "personal and advertising injury" covered under Section I – Coverages, Coverage A. Bodily Injury and Property Damage Liability and Coverage B. Personal and Advertising Injury Liability, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:**
1. Your acts or omissions; or
  2. The acts or omissions of those acting on your behalf; and resulting directly from:
    - a. Your ongoing operations; or
    - b. "Your work" completed as included in the "products-completed operations hazard", performed for the additional insured person or organization, which is the subject of the written contract or written agreement.
- C. However, regardless of the provisions of paragraphs A. and B. above:**
1. We will not extend any insurance coverage to any additional insured person or organization:
    - a. That is not provided to you in this policy; or
    - b. That is any broader coverage than you are required to provide to the additional insured person or organization in the written contract or written agreement; and
  2. We will not provide Limits of Insurance to any additional insured person or organization that exceeds the lower of:
    - a. The Limits of Insurance provided to you in this policy; or
    - b. The Limits of Insurance you are required to provide in the written contract or written agreement.
- D. The additional insured person or organization must see to it that:**
1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
  2. We receive written notice of a claim or "action" as soon as practicable; and
  3. A request for defence and indemnity of the claim or "action" will promptly be brought against any policy issued by another insurer under which the additional insured person or organization may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured, if the written contract or written agreement requires that this coverage be primary and non-contributory.
- E. With respect to the insurance provided by this endorsement:**
1. The following is added to Item **a. Primary Insurance** of Paragraph 8. **Other Insurance** under **Section IV – Commercial General Liability Conditions**:

This insurance is primary insurance as respects our coverage to the additional insured person or organization, where the written contract or written agreement requires that this insurance be primary and non-contributory. In that event, we will not seek contribution from any other insurance policy available to the additional insured on which the additional insured person or organization is a Named Insured.
  2. The following is added to Item **b. Excess Insurance** of Paragraph 8. **Other Insurance** under **Section IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured

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by attachment of an endorsement to another policy providing coverage for the same "occurrence", claim or "action". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

**Except as provided herein, all the terms and conditions of this policy shall have full force and effect.**



**Mizrahi Inc.**

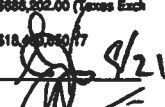

125 Hazelton Avenue  
Toronto, ON, M5R 2E5

Attn:

Date

2019-05-15

Purchase Order No.

Draw #: 3
Original Contract: \$22,296,687.17
Change Orders:
Current Contract: \$22,296,687.17
This Draw: \$688,202.00 (Taxes Excl)
Balance to Finish: \$18,608,485.17
Project Manager: 
President: 
Date: 2019-5/15

# INVOICE

Document No.

B109063

Walters Job No.

MIZ-18-895

Mizrahi - The One Tower

Progress draw 3 for the above  
project per the attached summary

\$688,202.00

Less 10% Hold Back (\$68,820.20)

Net Amount \$619,381.80

H.S.T. 13% \$80,519.63

Total Tax Amount: \$80,519.63

TERMS : Net 30 days

Total Due - Canadian Dollars \$699,901.43

BN: 105581631RT

A Walters Group Company  
1318 Rymal Road East, Hamilton, Ontario, Canada L8W 3N1  
Tel: 905 388 7111 Fax: 905 575 7747 www.waltersgroupinc.com



505120



# Progress Draw 03

The One Tower, Toronto, ON

Client: Clark Construction Management Inc.  
 Client Purchase Order: TBA  
 Address: Yonge & Bloor Street, Toronto  
 Attention: Matthew Jagiello

This Progress Draw Covers  
 May 2019

Rev 0

M.Jagiello@clarkcm.ca

Walters Project No.: 18-895



PD due by 15th of month and project costs to end of month

ITEM	DESCRIPTION	Levels	Amount	THIS INVOICE		PREV. INVOICED		COST TO DATE	
				%	AMOUNT	%	AMOUNT	%	AMOUNT
Subcontract Work A (Superstructure)									
1	Construction Engineering		\$75,000	5%	\$ 3,750	30%	\$ 22,500	35%	\$26,250
	Detailing & Connection Design		\$350,000	5%	\$ 17,500	35%	\$ 122,500	40%	\$140,000
MATERIAL									
	Setting Plates	Walters	\$147,565	10%	\$ 14,756	90%	\$ 132,827	100%	\$147,565
	Below Grade Columns	Burnco	\$931,535	10%	\$ 93,154	90%	\$ 838,382	100%	\$931,536
	Ground Floor Nodes & Ties	Corey	\$1,119,230	25%	\$ 279,807	50%	\$ 559,616	75%	\$839,423
	Above Grade Columns	Burnco	\$1,983,089	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 9 - Nodes, Diagonals & Ties	Corey	\$3,741,053	0%	\$ -	0%	\$ -	0%	\$0
	High Integrity Blocks	Cast Connex	\$1,267,000	10%	\$ 126,700	90%	\$ 1,140,300	100%	\$1,267,000
FABRICATION & SHIPPING									
	Setting Plates	Walters	\$145,832	15%	\$ 21,875	5%	\$ 7,292	20%	\$29,167
	Below Grade Columns	Burnco	\$920,470	5%	\$ 46,024	5%	\$ 46,024	10%	\$92,048
	Ground Floor Nodes & Ties	Corey	\$1,105,936	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns to Level 3	Burnco	\$787,087	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 3 - Nodes, Diagonals & Ties	Corey	\$1,692,567	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 3 to Level 5 - Columns, Nodes, Diagonals & Ties	Corey	\$2,158,773	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 5 to Level 9 - Columns, Nodes, Diagonals & Ties	Corey	\$997,959	0%	\$ -	0%	\$ -	0%	\$0
SITE INSTALLATION									
	Mobile		\$30,000	0%	\$ -	0%	\$ -	0%	\$0
	Setting Plates		\$35,147	0%	\$ -	0%	\$ -	0%	\$0
	Below Grade Columns: P2 to P1		\$66,690	0%	\$ -	0%	\$ -	0%	\$0
	Below Grade Columns: P2 to U/S of Ground Floor		\$85,155	0%	\$ -	0%	\$ -	0%	\$0
	Ground Floor Nodes & Ties		\$316,545	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: GF to Level 3		\$189,698	0%	\$ -	0%	\$ -	0%	\$0
	Above Ground Floor to Level 3 - Nodes, Diagonals & Ties		\$407,931	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: Level 3 to Level 5		\$153,694	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 3 to Level 5 - Nodes, Diagonals & Ties		\$366,599	0%	\$ -	0%	\$ -	0%	\$0
	Above Grade Columns: Level 5 to Level 9		\$124,118	0%	\$ -	0%	\$ -	0%	\$0
	Above Level 5 to Level 9 - Nodes, Diagonals & Ties		\$116,403	0%	\$ -	0%	\$ -	0%	\$0
	Sub-Total		\$19,315,100						
2	Expand column base plates/clip plates at splices to accommodate first and second layer of rebar		\$260,000	5%	\$ 13,000	20%	\$ 52,000	25%	\$65,000
3	Shop install rebar in exterior merge columns and nodes (56 pcs) at Burnco's shop		\$692,000	0%	\$ -	10%	\$ 69,200	10%	\$69,200
4	Reinforcing Steel Coordination / Installation Drawings (less negotiated discount of \$111,770.00)		\$48,230	1%	\$ 1,173	74%	\$ 65,000	75%	\$66,173
5	Call 03 U shaped plates: detail/coordinate, supply and shop weld		\$109,950	5%	\$ 5,497	5%	\$ 5,498	10%	\$10,995
6	Call 04 Base Setting Plates to suit constructability		\$280,220	20%	\$ 56,044	5%	\$ 14,011	25%	\$70,055
7	P2 setting plate - shop install of free issue - SSM bars into couplers - Dayton Couplers - layout, drill, fit & weld		\$28,560	15%	\$ 4,284	5%	\$ 1,428	20%	\$5,712
8	Call 05 Nuts on sides of base / cap plates to prevent concrete spalling		\$36,800	5%	\$ 1,840	5%	\$ 1,840	10%	\$3,680
9	Shop install of free issue continuity bars at each splice (wire in cage to ship) - (56) splices (includes receiving, storage, install and wiring to adjacent SSM bars)		\$80,640	2%	\$ 1,613	5%	\$ 4,032	7%	\$5,645
10	Addendum 5: General steel revisions shown on structural drawings		\$59,100	2%	\$ 1,182	5%	\$ 2,955	7%	\$4,137
11	North anchor tenant changes to ground floor diaphragm		\$50,000	0%	\$ -	0%	\$ -	0%	\$0
12	North anchor tenant changes truss added to remove corner columns		\$75,000	0%	\$ -	0%	\$ -	0%	\$0
13	Cledding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)	** Cash Allow **	\$42,500	0%	\$ -	0%	\$ -	0%	\$0
14	Misc protection (Ref. below Cash Allowances)	** Cash Allow **	\$125,000	0%	\$ -	0%	\$ -	0%	\$0
15	Misc clips (Ref. below Cash Allowances)	** Cash Allow **	\$100,000	0%	\$ -	0%	\$ -	0%	\$0
16	Bracing of TG2300B to Steel Structure - All Design, Tie-backs and collars provided by Crane Vendor (Ref. below Cash Allowances)	** Cash Allow **	\$95,000	0%	\$ -	0%	\$ -	0%	\$0
17	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$467,500	0%	\$ -	5%	\$ 23,375	5%	\$23,375
18	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$181,088	0%	\$ -	5%	\$ 9,055	5%	\$9,055
	Total		\$22,286,688						
Subcontract Work B (Hangers and Top of House)									
1	Corner hangers ** (This line item to be expanded later) **		\$1,691,400	0%	\$ -	0%	\$ -	0%	\$0
	Sub-Total		\$1,691,400						
2	Items in Schedule C (Scope of Work) Clause 72 "A to D & F" (including G & H)		\$31,000	0%	\$ -	0%	\$ -	0%	\$0
3	Cledding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)		\$5,000	0%	\$ -	0%	\$ -	0%	\$0
4	Steel for Support of Mid-level Mech Louvers (Supply and Install). Galvanized. Not to exceed 48 MT, this portion of the allowance is priced from RJC's structural drawings issued with SSI 1 rec'd 11 Jan 19 (Ref. below Cash Allowances)	** Cash Allow **	\$405,000	0%	\$ -	0%	\$ -	0%	\$0
5	Steel for Mid-level Mech Louvers (Supply and Install). Additional allowance if tonnage grows to 150 MT as originally provisioned. (\$1,046,000 less \$405,000 above) (Ref. below Cash Allowances)	** Cash Allow **	\$659,000	0%	\$ -	0%	\$ -	0%	\$0
6	Steel for top of house (Ref. below Cash Allowances)	** Cash Allow **	\$3,250,900	0%	\$ -	0%	\$ -	0%	\$0
7	Penthouse Windscreens. Galvanized. Not to exceed 20MT. See A680 for extent. All Hoisting Free issued for this Allowance and for all other Scope and Allowances on this Project. (Ref. below Cash Allowances)	** Cash Allow **	\$160,000	0%	\$ -	0%	\$ -	0%	\$0
8	Temporary Overhead Protection 3rd Floor. EOR stamped design by RJC with schematic design by Walters. Steel and 76 mm Deck only for ~100' x 100' area. Concrete by others. Removal by others. Note that the Level 6 protection deck design prepared by PSA and shared with Walters for input is more than double this cost allowance and is not included or considered in this Stipulated Sum. (Ref. below Cash Allowances)	** Cash Allow **	\$313,000	0%	\$ -	0%	\$ -	0%	\$0
9	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	** Cash Allow **	\$55,000	0%	\$ -	0%	\$ -	0%	\$0
10	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	** Cash Allow **	\$49,065	0%	\$ -	0%	\$ -	0%	\$0
	Total		\$8,818,365						
Subcontract Work C (TDD and Miscellaneous)									
1	Podium, loading dock, canopies and misc steel ** (This line item to be expanded later) **		\$259,500	0%	\$ -	0%	\$ -	0%	\$0
	Sub-Total		\$259,500						

Walters Inc. Payment remittance address

HST # 105581631RT0001  
 Attn: Lynn Berlan  
 1318 Rymal Road East  
 Hamilton, ON L8W 3N1  
 Phone: (905) 388-7111



2	Items in Schedule C (Scope of Work) Clause 72 "A to D & F" (including G & H)		\$243,600	0%	\$	-	0%	\$	-	0%	\$0
3	Items in Clause 72 "E, I, J & K"		\$200,000	0%	\$	-	0%	\$	-	0%	\$0
4	260MT and 90MT Tuned Mass Damper (TMD) for 307m building height		\$3,250,000	0%	\$	-	0%	\$	-	0%	\$0
5	Cladding connection clips on steel to 9th floor (shop applied) (Ref. below Cash Allowances)		\$2,500	0%	\$	-	0%	\$	-	0%	\$0
6	Wing Wall Structural Framing per SSI 1 received 11 Jan 19 (free-issue hosting: 30 MT total, less 4 MT allowed for in 72 g (above) = 26 MT in this allowance) (Ref. below Cash Allowances)	" Cash Allow "	\$274,000	0%	\$	-	0%	\$	-	0%	\$0
7	Steel Canopy at Amenity Level. Not to exceed 8MT. This is framing for the canopy we have identified on A610, with all framing to be non-AESS and non-exposed (covered with finishes). Galv included if required. (Ref. below Cash Allowances)	" Cash Allow "	\$100,000	0%	\$	-	0%	\$	-	0%	\$0
8	Steel scope contingency, including World Safeguard Tariff impacts (imposed by Canadian Govt Oct 2018) (Ref. below Cash Allowances)	" Cash Allow "	\$27,500	0%	\$	-	0%	\$	-	0%	\$0
9	50% Performance & 50% Labour & Material ==> Alternatively a Parent Company Guarantee (Ref. below Cash Allowances)	" Cash Allow "	\$33,987	0%	\$	-	0%	\$	-	0%	\$0
Total			\$4,291,087								
Total			\$33,297,140	2%	\$	688,202	9.4%	\$	3,137,835	11.5%	\$3,826,037

#### Change Orders

CCM CO #	WALTERS CHANGE #	REF. #	DESCRIPTION	Submitted Amount	CO Amount	THIS INVOICE		PREV. INVOICED		COST TO DATE	
						%	AMOUNT	%	AMOUNT	%	AMOUNT
	C# 17	DSI # 07	DSI # 07: Includes SSI 01 Rev 1 Structural Podium - IFC - This SSI includes the load increases conveyed in Daniel S' 22 Nov 18 e-mail which impacts bolts, welds, connection (C# 15)	\$ -	\$0	0%	\$ -	0%	\$ -	0%	\$0
			HDT Travel Allowance to Corey for CCM Inspection Company - Max \$50K	\$ (50,000)	\$0	0%	\$ -	0%	\$ -	0%	\$0
Total				(\$50,000)	\$0	0%	\$ -	0.0%	\$ -	0.0%	\$ -

Amount Due this Progress Draw Not Including Taxes	\$884,202	\$	3,137,835	\$	3,826,037
Minus 10% Holdback	\$88,820	\$	313,784	\$	382,604
HST @ 13%	\$80,520	\$	367,127	\$	447,846
Amount Due this Progress Draw Including Taxes	\$699,901	\$	3,191,178	\$	3,891,080

I Confirm that the percentage shown above represents the work completed to date:

Title: Tim Verhey Jr  
Project Manager

Date: Wednesday, May 15, 2019

Walters Inc. Payment remittance address

HST # 105581631RT0001  
Attn: Lynne Berlan  
1318 Rymal Road East  
Hamilton, ON, L8W 3N1  
Phone: (905) 388-7111



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
WALTER'S INC.	1318 RYMAL RD EAST, HAMILTON, ON, L8W3N1, CA	1000-010: Non- Exempt Partners and Executive Officers in Rate Group 748 4292-000: Ornamental and Fabricated Metal Installation 4227-000: Structural Steel Erection 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE. TORONTO, ON, M5R2E4, CA	E200000FJD8O	07-May-2019 to 19-May-2019



**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
WALTER'S INC.	1318 RYMAL RD EAST, HAMILTON, ON, L8W3N1, CA	1000-010: Non- Exempt Partners and Executive Officers in Rate Group 748 4292-000: Ornamental and Fabricated Metal Installation 4227-000: Structural Steel Erection 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZELTON AVE, TORONTO, ON, M5R2E4, CA	E200000G4ZG T	29-May-2019 to 19-Aug-2019



# CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)  
05/02/2019

## BROKER



Lawrie Insurance Group Inc.  
105 Main Street East, Suite 1400  
Hamilton, ON L8N 1G6  
Canada  
PHONE: 905 525-7259 FAX: 905 521-7989

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.

Company A	Intact Insurance
Company B	Zurich Insurance Company Ltd.
Company C	
Company D	
Company E	

## INSURED'S FULL NAME AND MAILING ADDRESS

Walters Group Inc., Walters Inc., Walters Field Services Inc.  
1318 Rymal Rd. E.  
Hamilton, ON L8W 3N1

## COVERAGES

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

TYPE OF INSURANCE	CO LTR	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS OF LIABILITY (Canadian dollars unless indicated otherwise)	
COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE <input checked="" type="checkbox"/> PRODUCTS AND/OR COMPLETED OPERATIONS <input checked="" type="checkbox"/> PERSONAL INJURY <input checked="" type="checkbox"/> EMPLOYER'S LIABILITY <input checked="" type="checkbox"/> TENANT'S LEGAL LIABILITY <input checked="" type="checkbox"/> NON-OWNED AUTOMOBILE <input checked="" type="checkbox"/> HIRED AUTOMOBILE	B	8847358	09/30/2018	09/30/2019	EACH OCCURRENCE	\$ 2,000,000
					GENERAL AGGREGATE	\$ 10,000,000
					PRODUCTS - COMP/OP AGGREGATE	\$ 2,000,000
					PERSONAL INJURY	\$ 2,000,000
					EMPLOYER'S LIABILITY	\$ 2,000,000
					TENANT'S LEGAL LIABILITY	\$ 2,000,000
					NON-OWNED AUTOMOBILE	\$ 2,000,000
					HIRED AUTOMOBILE	\$ 2,000,000
AUTOMOBILE LIABILITY <input type="checkbox"/> DESCRIBED AUTOMOBILES <input checked="" type="checkbox"/> ALL OWNED AUTOMOBILES <input checked="" type="checkbox"/> LEASED AUTOMOBILES ** <input type="checkbox"/> GARAGE LIABILITY <input checked="" type="checkbox"/> 21B - Blanket Fleet **ALL AUTOMOBILES LEASED IN EXCESS OF 30 DAYS WHERE THE INSURED IS REQUIRED TO PROVIDE INSURANCE	A	AF5701193	09/30/2018	09/30/2019	BODILY INJURY PROPERTY DAMAGE COMBINED	\$ 2,000,000
					BODILY INJURY (Per person)	\$ 2,000,000
					BODILY INJURY (Per accident)	\$ 2,000,000
					PROPERTY DAMAGE	\$ 2,000,000
EXCESS LIABILITY <input checked="" type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	B	8846973	09/30/2018	09/30/2019	EACH OCCURRENCE	\$ 13,000,000
					AGGREGATE	\$ 13,000,000
OTHER (SPECIFY) Property	B	8847342	09/30/2018	09/30/2019	Contractors Equipment - Blanket Policy Limit	\$ 500,000 \$ 75,000,000
					Crane Operators	\$ 100,000
					Motor Truck Cargo	\$ 350,000
						\$

## DESCRIPTION OF OPERATIONS/LOCATIONS/AUTOMOBILES/SPECIAL ITEMS/ ADDITIONAL INSURED

The certificate holder(s) are added as additional insureds on the Commercial General Liability and Umbrella Liability policies with respect to liability operations of the named insured where required by written contract. Primary, non-contributory basis. All other terms and conditions remain unchanged.

## CERTIFICATE HOLDER

Mizrahi Development Group (The One) Inc.  
Clark Construction Management Inc.  
126 Hazleton Avenue  
Toronto, ON M5R 2E5

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOUR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES

## AUTHORIZED REPRESENTATIVE

Per:



## Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
8847358	Sept 30/18	Sept 30/19		Dan Lawrie Ins	\$	\$

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.



# Additional Insured – Automatic – Owners, Lessors or Contractors – Broad Form (3104)



**This endorsement changes the policy. Please read it carefully.**

This endorsement modifies insurance provided under the Commercial General Liability policy.

- A. Section II – Who is an Insured** is amended to include as an insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement made in the normal and usual course of your business.
- B.** The insurance provided to the additional insured person or organization applies only to "bodily injury", "property damage" or "personal and advertising injury" covered under **Section I – Coverages, Coverage A. Bodily Injury and Property Damage Liability and Coverage B. Personal and Advertising Injury Liability**, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
1. Your acts or omissions; or
  2. The acts or omissions of those acting on your behalf; and resulting directly from:
    - a. Your ongoing operations; or
    - b. "Your work" completed as included in the "products-completed operations hazard", performed for the additional insured person or organization, which is the subject of the written contract or written agreement.
- C.** However, regardless of the provisions of paragraphs **A.** and **B.** above:
1. We will not extend any insurance coverage to any additional insured person or organization:
    - a. That is not provided to you in this policy; or
    - b. That is any broader coverage than you are required to provide to the additional insured person or organization in the written contract or written agreement; and
  2. We will not provide Limits of Insurance to any additional insured person or organization that exceeds the lower of:
    - a. The Limits of Insurance provided to you in this policy; or
    - b. The Limits of Insurance you are required to provide in the written contract or written agreement.
- D.** The additional insured person or organization must see to it that:
1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
  2. We receive written notice of a claim or "action" as soon as practicable; and
  3. A request for defence and indemnity of the claim or "action" will promptly be brought against any policy issued by another insurer under which the additional insured person or organization may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured, if the written contract or written agreement requires that this coverage be primary and non-contributory.
- E.** With respect to the insurance provided by this endorsement:
1. The following is added to Item **a. Primary Insurance** of Paragraph 8. **Other Insurance** under **Section IV – Commercial General Liability Conditions**:

This insurance is primary insurance as respects our coverage to the additional insured person or organization, where the written contract or written agreement requires that this insurance be primary and non-contributory. In that event, we will not seek contribution from any other insurance policy available to the additional insured on which the additional insured person or organization is a Named Insured.
  2. The following is added to Item **b. Excess Insurance** of Paragraph 8. **Other Insurance** under **Section IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured



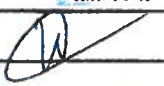
by attachment of an endorsement to another policy providing coverage for the same "occurrence", claim or "action". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

**Except as provided herein, all the terms and conditions of this policy shall have full force and effect.**



seele canada inc., 1 Dundas Street West, Suite 2500, Toronto, ON, M5G 1Z3, CAN

Mizrahi Inc.  
Attn. to Remy Del Bel  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4  
Canada

<b>Draw #:</b> 4
<b>Original Contract:</b> \$12,398,103.00
<b>Change Orders:</b> \$0
<b>Current Contract:</b> \$12,398,103.00
<b>This Draw:</b> \$433,791.85 + HST
<b>Balance to Finish:</b> \$10,521,486.06
<b>Project Manager:</b> Todd Hallam <small>Date: 2019.05.23 09:30:19-04'00'</small>
<b>President:</b> 
<b>Date:</b> 2019/5/23

seele

Invoice No. 1762 19 004 rev.1  
Voucher No. 20190002  
Customer No. 1107500

May 23, 2019

Job No.: 1762 RS The One - Toronto  
The ONE - One Bloor Street West, Toronto

According to the Stipulated Price Contract, we submit our Invoice as follows:

Due Date:  
May 31, 2019

Gross billing to date		CAD \$	2,085,129.96
Less Holdback	10%	CAD \$	(208,513.02)
Amount		CAD \$	1,876,616.94
Less previously invoiced		CAD \$	(1,442,825.09)
		CAD \$	433,791.85
HST	13%	CAD \$	56,392.94
<b>Amount of Invoice due</b>		<b>CAD \$</b>	<b>490,184.79</b>

Payment should be made at the latest on June 20, 2019

seele canada inc.  
1 Dundas Street West  
Suite 2500  
Toronto, Ontario  
M5G 1Z3  
CANADA

GST/HST no. 81756 7381 RT0001

Phone: +1 647 777 7233  
Fax: +1 416 204 1939

info.ca@seele.com  
www.seele.com

Licence Number: RBQ  
5743 3542-01

508907



APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

PROJECT:

The One  
760 Yonge St  
Toronto, Ontario M4Y 2B6

APPLICATION NO: 4

INVOICE NO: 1762 19 004  
PERIOD: 05/01/19 - 05/31/19  
PROJECT NO: 1709B803  
CONTRACT DATE: 04/30/2019

FROM SUBCONTRACTOR:

seele canada Inc.  
seele GmbH, Gutenbergstraße 19, 86368 Gersthofen,  
Germany  
Gersthofen, 86368

SUBCONTRACT DATE: 4/30/2019

SUBCONTRACT FOR: Structural Glazing - Phase 1  
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

- Original Contract Sum  
\$ 12,398,103.00
- Net change by change orders  
\$ 0.00
- Contract sum to date (line 1 ± 2)  
\$ 12,398,103.00
- Total completed and stored to date  
(Column G on detail sheet)  
\$ 2,085,129.96
- Retainage:
  - 10.00% of completed work:  
\$ 208,513.02
  - 0.00% of stored material:  
\$ 0.00Total retainage (Line 5a + 5b or total in column I of detail sheet)  
\$ 208,513.02
- Total earned less retainage  
(Line 4 less Line 5 Total)  
\$ 1,876,616.94
- Less previous certificates for payment  
(Line 6 from prior certificate)  
\$ 1,442,825.09
- Current payment due:  
\$ 433,791.85
- Balance to finish, including retainage  
(Line 3 less Line 6)  
\$ 10,521,486.06

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner, and that current payments shown herein is now due.

SUBCONTRACTOR: seele canada Inc.

By: [Signature] Date: 5/29/2019

State of: New York  
County of: New York  
Subscribed and sworn to before me this 29<sup>th</sup> day of May

Notary Public: Tracy Sporer  
My commission expires: 2/8/20

TRACY M SPORRER  
Notary Public, State of New York  
Registration #01SP6336877  
Qualified in Queens County  
Commission Expires Feb. 8, 2020

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	



Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4  
APPLICATION DATE: 05/11/2019  
PERIOD: 05/01/19 - 05/31/19  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

A		B	C	D	E		F	G	H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	08-44 26 - Structural Glazing	Design Assist Work	\$ 364,691.00	\$ 364,691.00	\$ 0.00	\$ 0.00	\$ 364,691.00	100.00%	\$ 0.00	\$ 36,469.11	
2	08-44 26 - Structural Glazing	Design-Assist/Abortive/Non-productive Design, Coordination and Management until Dec 2018	\$ 95,200.00	\$ 95,200.00	\$ 0.00	\$ 0.00	\$ 95,200.00	100.00%	\$ 0.00	\$ 9,520.00	
3	08-44 26 - Structural Glazing	Design-Assist/Abortive/Non-productive Design, Coordination and Management Jan until March 2019	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 120,000.00	100.00%	\$ 0.00	\$ 12,000.00	
4	08-44 26 - Structural Glazing	Calculations	\$ 246,417.00	\$ 221,775.30	\$ 12,320.85	\$ 0.00	\$ 234,096.15	95.00%	\$ 12,320.85	\$ 23,409.62	
5	08-44 26 - Structural Glazing	Shop Drawings	\$ 863,461.00	\$ 777,114.90	\$ 43,173.05	\$ 0.00	\$ 820,287.95	95.00%	\$ 43,173.05	\$ 82,028.80	
6	08-44 26 - Structural Glazing	Supply and Installation Visual Mock-ups	\$ 571,789.00	\$ 114,357.80	\$ 171,536.70	\$ 0.00	\$ 285,894.50	50.00%	\$ 285,894.50	\$ 28,589.45	
7	08-44 26 - Structural Glazing	Supply of Embeds	\$ 161,125.00	\$ 0.00	\$ 128,900.00	\$ 0.00	\$ 128,900.00	80.00%	\$ 32,225.00	\$ 12,890.00	
8	08-44 26 - Structural Glazing	Supply of Exterior Glazing System (excl. Glass)	\$ 1,463,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,463,165.00	\$ 0.00	
9	08-44 26 - Structural Glazing	Supply of Glass incl. edge frit	\$ 5,364,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,364,828.00	\$ 0.00	
10	08-44 26 - Structural Glazing	Supply of Double Doors and Revolving Doors	\$ 1,727,796.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,727,796.00	\$ 0.00	
11	08-44 26 - Structural Glazing	Site Mobilization	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00	
12	08-44 26 - Structural Glazing	Demobilization	\$ 15,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,700.00	\$ 0.00	
13	08-44 26 - Structural Glazing	Installation of Glass and Glazing System	\$ 1,253,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,253,931.00	\$ 0.00	
14	08-44 26 - Structural Glazing	EOR and Stamped Drawings and Calculations, O&M Manual and Warranties	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 25,000.00	\$ 0.00	
15	08-44 26 - Structural Glazing	Client Travel Cost (Allowance)	\$ 100,000.00	\$ 30,000.00	\$ 6,060.36	\$ 0.00	\$ 36,060.36	36.06%	\$ 63,939.64	\$ 3,606.04	
		TOTALS:	\$ 12,398,103.00	\$ 1,603,139.00	\$ 481,990.96	\$ 0.00	\$ 2,085,129.96	16.82%	\$ 10,312,973.04	\$ 208,513.02	



## Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 12,398,103.00	\$ 1,603,139.00	\$ 481,990.96	\$ 0.00	\$ 2,085,129.96	16.82%	\$ 10,312,973.04	\$ 208,513.02

DOCUMENT DETAIL SHEET- APPLICATION AND CERTIFICATE FOR PAYMENT



To our Account	
Beneficiary Account	1159805
Branch Number	00002
Institution	003
Beneficiary Name	seele canada Inc.
Beneficiary Bank	Royal Bank of Canada
SWIFT	ROYCCAT2

Michael Steinhueb  
Vice President  
seele canada Inc.



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 1762 18 001

dated the 26th day of February,  
in the year 2019.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)

North Retail Structural Glazing System and (supply only) of Entrances (Subcontract#1)

Date of Contract: 29th April 2019  
Day Month Year

Name of Owner

Mizrahi Development Group (The One) Inc.

Name of Contractor

seele canada Inc.

## Identification of Declarant

Name of Declarant

Michael Steinhuehl

Position or Title (of office held with Contractor)

Vice President

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

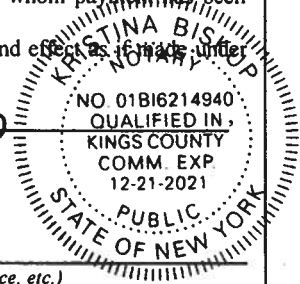
I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in New York City, New York this 21 day of May  
City/Town and Province

in the year 2019.

[Signature]  
Signature of Declarant

[Signature]  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)



**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

**Apply a CCDC 9  
copyright seal here.**

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Copyright 2001  
Canadian Construction Documents Committee





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

Invoice Date: May 22nd, 2019  
Invoice No.: 1808-05  
Subcontract No.: LOI  
Project: The One -Toronto  
Progress Billing No.: 5  
H.S.T. No.: 848869384

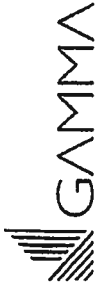
Draw #: 5
Original Contract: \$47,084,345.00
Change Orders: \$0
Current Contract: \$47,084,345.00
This Draw: \$198,259.20+HST
Balance to Finish: \$43,659,292.58
Project Manager: Todd Hallam <small>Date: 2019.05.23 09:00:20-04'00'</small>
President:
Date: 2019/5/23

ORIGINAL CONTRACT SUM	\$47,084,345.44
Approved Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$47,084,345.44</u>

	<u>To Date</u>	<u>Previous</u>	<u>This Claim</u>
GROSS INVOICE-BASE CONTRACT	\$3,805,622.50	\$3,585,335.00	\$220,287.50
GROSS INVOICE-CHANGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTAL-GROSS INVOICE	\$3,805,622.50	\$3,585,335.00	\$220,287.50
LESS: 10% HOLDBACK	<u>\$380,562.25</u>	<u>\$358,533.50</u>	<u>\$22,028.75</u>
NET AMOUNT DUE	\$3,425,060.25	\$3,226,801.50	\$198,258.75
PLUS: 13% H.S.T.	<u>\$445,257.83</u>	<u>\$419,484.20</u>	<u>\$25,773.64</u>
TOTAL AMOUNT DUE THIS INVOICE	<u>\$3,870,318.08</u>	<u>\$3,646,285.70</u>	<u>\$224,032.39</u>

508910





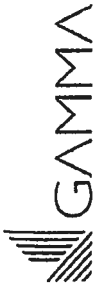
Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# Application for Payment

Invoice No.: 1809-05  
Date: May 22nd, 2019  
Project: The One - Toronto

EBES BASE CONTRACT PHASE 1														
Item	System	Description of Work	Work Completed			Completed & Stored		Holdback Released this Period	Holdback [10%]	Balance to Finish	Net Amount to Date			
			Qty	Unit	Value	From Previous	This Period					Stored Materials	Total Completed & Stored to Date	%
1	Visual Mock-Up	Supply and Install at Manufacturer's Site	2	Lump Sum	\$ 317,500	\$ -	\$ -	\$ -	\$ 317,500	\$ -	\$ -			
2	Performance Mock-Up - Production and Supply of Fabricated Material to Test Lab		1	Lump Sum	\$ 997,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
3	Performance Mock-Up - Installation and Close-In, Glass Replacement Before Testing as Needed		1	Lump Sum	\$ 100,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
4	Performance Mock-Up - Testing as per Specifications Including Laboratory Report		1	Lump Sum	\$ 384,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5	Performance Mock-Up - Deconstruction and Disposal		1	Unit	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
6	Field Testing - Seven (7) Field Tests as per provided Project Test and Evaluation Reports - For Tender		7	Unit	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7	Design Assist, Shop Drawings and Submittals		1	Lump Sum	\$ 353,654	\$ 353,654	\$ -	\$ -	\$ -	\$ 35,365	\$ 318,289			
8	Shop Drawings - VMIU, Unstamped		1	Lump Sum	\$ 243,000	\$ 243,000	\$ -	\$ -	\$ -	\$ 24,300	\$ 218,700			
9	Shop Drawings - PMU, Unstamped		1	Lump Sum	\$ 67,277	\$ 67,277	\$ -	\$ -	\$ -	\$ 6,728	\$ 60,549			
10	Thermal and Structural Calculations - PMU, Stamped - Issued for Construction		1	Lump Sum	\$ 93,472	\$ 93,472	\$ -	\$ -	\$ -	\$ 9,347	\$ 84,125			
11	Thermal and Structural Calculations - PMU, Stamped - Issued for Construction		1	Lump Sum	\$ 28,756	\$ 28,756	\$ -	\$ -	\$ -	\$ 2,876	\$ 25,880			
12	Thermal and Structural Calculations - Project, Unstamped		1	Lump Sum	\$ 53,488	\$ 53,488	\$ -	\$ -	\$ -	\$ 5,349	\$ 48,139			
13	Thermal and Structural Calculations - Project, Unstamped		1	Lump Sum	\$ 1,587,844	\$ 1,587,844	\$ -	\$ -	\$ -	\$ 158,784	\$ 1,429,060			
14	Thermal and Structural Calculations - Project, Stamped - Issued for Construction		1	Lump Sum	\$ 509,626	\$ 509,626	\$ -	\$ -	\$ -	\$ 50,963	\$ 458,663			
15	Thermal and Structural Calculations - Project, Stamped - Issued for Construction		1	Lump Sum	\$ 884,034	\$ 884,034	\$ -	\$ -	\$ -	\$ 88,403	\$ 795,631			
16	Project On-site Construction (Design Drawings, Coding, Samples)		1	Lump Sum	\$ 218,825	\$ 218,825	\$ -	\$ -	\$ -	\$ 21,883	\$ 196,942			
17	Project On-site Construction (Design Drawings, Coding, Samples)		1	Lump Sum	\$ 487,000	\$ 487,000	\$ -	\$ -	\$ -	\$ 48,700	\$ 438,300			
18	Call-Coated Double Glazed Units for VMIU & PMU (Single Batch)		1	Lump Sum	\$ 432,610	\$ 432,610	\$ -	\$ -	\$ -	\$ 43,261	\$ 371,349			
19	Call-Coated Double Glazed Units for VMIU & PMU (Single Batch)		1	Lump Sum	\$ 9,153,043	\$ 9,153,043	\$ -	\$ -	\$ -	\$ 915,304	\$ 8,237,739			
20	Brass Substrate for VMIU & PMU (Single Batch)		1	Lump Sum	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -	\$ 2,850	\$ 25,650			
21	Brass Substrate for Project Glass (Single Batch)		1	Lump Sum	\$ 1,425,000	\$ 1,425,000	\$ -	\$ -	\$ -	\$ 142,500	\$ 1,282,500			
22	Manufacturing On-Site		1	Unit	\$ 349,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
23	Unleaded Curved Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMM Vite-Bach Buttress, 301		Supply	3821	\$ 5,081,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
24	Unleaded Curved Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMM Vite-Bach Buttress, 301		Install	3821	\$ 5,081,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
25	Unleaded Curved Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMM Vite-Bach Buttress, 301		Supply	108	\$ 143,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
26	Unleaded Curved Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMM Vite-Bach Buttress, 301		Install	108	\$ 143,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Unleaded Curved Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMM Vite-Bach Buttress, 301		Supply	239	\$ 282,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Unleaded Curved Wall System - Tower, L7 to L16 with 113 Integrated Vents, 250 BMM Vite-Bach Buttress, 301		Install	239	\$ 282,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
29	Unleaded Curved Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed		Supply	2045	\$ 2,497,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30	Unleaded Curved Wall System - South Podium with Tubular Profiles, Opaque Glass, Louvers where needed		Install	2045	\$ 2,497,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
31	Unleaded Curved Wall System - Young Street Standalone		Supply	76	\$ 79,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
32	Unleaded Curved Wall System - Young Street Standalone		Install	76	\$ 79,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
33	Unleaded Curved Wall System - Young Street Standalone		Supply	70	\$ 129,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
34	Unleaded Curved Wall System - Young Street Standalone		Install	70	\$ 129,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
35	Unleaded Curved Wall System - Young Street Standalone		Supply	2734	\$ 1,158,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
36	Unleaded Curved Wall System - Young Street Standalone		Install	2734	\$ 1,158,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
37	Unleaded Curved Wall System - Young Street Standalone		Supply	371	\$ 468,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
38	Unleaded Curved Wall System - Young Street Standalone		Install	371	\$ 468,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
39	Unleaded Curved Wall System - Young Street Standalone		Supply	535	\$ 114,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40	Unleaded Curved Wall System - Young Street Standalone		Install	535	\$ 114,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
41	Unleaded Curved Wall System - Young Street Standalone		Supply	3905	\$ 4,004,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
42	Unleaded Curved Wall System - Young Street Standalone		Install	3905	\$ 4,004,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
43	Unleaded Curved Wall System - Young Street Standalone		Supply	597	\$ 840,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
44	Unleaded Curved Wall System - Young Street Standalone		Install	597	\$ 840,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
45	Unleaded Curved Wall System - Young Street Standalone		Supply	637	\$ 156,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
46	Unleaded Curved Wall System - Young Street Standalone		Install	637	\$ 156,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
47	Unleaded Curved Wall System - Young Street Standalone		Supply	2046	\$ 2,575,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48	Unleaded Curved Wall System - Young Street Standalone		Install	2046	\$ 2,575,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
49	Unleaded Curved Wall System - Young Street Standalone		Supply	309	\$ 40,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
50	Unleaded Curved Wall System - Young Street Standalone		Install	309	\$ 40,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
51	Unleaded Curved Wall System - Young Street Standalone		Supply	285	\$ 40,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52	Unleaded Curved Wall System - Young Street Standalone		Install	285	\$ 40,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
53	Unleaded Curved Wall System - Young Street Standalone		Supply	270	\$ 144,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
54	Unleaded Curved Wall System - Young Street Standalone		Install	270	\$ 144,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
55	Unleaded Curved Wall System - Young Street Standalone		Supply	2995	\$ 468,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
56	Unleaded Curved Wall System - Young Street Standalone		Install	2995	\$ 468,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
57	Unleaded Curved Wall System - Young Street Standalone		Supply	677	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
58	Unleaded Curved Wall System - Young Street Standalone		Install	677	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
59	Unleaded Curved Wall System - Young Street Standalone		Supply	165	\$ 34,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
60	Unleaded Curved Wall System - Young Street Standalone		Install	165	\$ 34,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
61	Unleaded Curved Wall System - Young Street Standalone		Supply	3340	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
62	Unleaded Curved Wall System - Young Street Standalone		Install	3340	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
63	Unleaded Curved Wall System - Young Street Standalone		Supply	372	\$ 673,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
64	Unleaded Curved Wall System - Young Street Standalone		Install	372	\$ 673,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			





Mizrahi Inc.  
125 Hazelton Avenue  
Toronto, Ontario M5R 2E4

# Application for Payment

Invoice No.: 1808-05  
Date: May 22nd, 2019  
Project: The One-Toronto

EBES BASE CONTRACT PHASE 1									
Item	System	Description of Work	Qty	Unit	Value	From Previous	This Period	Stored Materials	Completed & Stored
64	INT-002	Interior Panel Chaddins Slatings - West Core Lobby	372	m2	\$ 247,000	\$ -	\$ -	\$ -	0%
65	INT-002	Interior Glass Screen Walls - Podium	247	m2	\$ 12,350	\$ -	\$ -	\$ -	0%
66	INT-002	Interior Glass Screen Walls - Podium	247	m2	\$ 6,175	\$ -	\$ -	\$ -	0%
67	INT-002	Interior Glass Doors (1 Single and 8 Pairs - Total of 18 each)	10	Units	\$ 48,000	\$ -	\$ -	\$ -	0%
68	INT-002	Interior Glass Doors (1 Single and 8 Pairs - Total of 18 each)	10	Units	\$ 12,000	\$ -	\$ -	\$ -	0%
69	INT-002	Interior Glass Doors - Podium: 5 Pairs and 3 Singles - Total of 13 each	8	Units	\$ 34,716	\$ -	\$ -	\$ -	0%
70	INT-002	Interior Glass Doors - Podium: 5 Pairs and 3 Singles - Total of 13 each	7	Units	\$ 8,681	\$ -	\$ -	\$ -	0%
71	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
72	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
73	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
74	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
75	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
76	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
77	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
78	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
79	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
80	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
81	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
82	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
83	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
84	INT-002	Revolving Door - Main Entrance, Supplied and Installed	1	Unit	\$ 260,000	\$ -	\$ -	\$ -	0%
TOTAL ERES BASE CONTRACT PHASE 1					\$ 47,084,345	\$ 3,585,335	\$ 220,288	\$ -	0%
TOTAL CHANGE TO CONTRACT					\$ 47,084,345	\$ 3,585,335	\$ 220,288	\$ -	0%
TOTAL REVISED CONTRACT					\$ 47,084,345	\$ 3,585,335	\$ 220,288	\$ -	0%

PLEASE REMIT TO:  
GAMMA WINDOWS AND WALLS INTERNATIONAL INC.  
Suite 2001 - 1700 Langstaff Road, Concord Ontario L4K 3S3





CM : CLARK CONSTRUCTION MANAGEMENT INC.  
 Attention : Todd Hallam  
 Project : The One  
 Subject : Travel Allowance

May 6, 2019

Name	Travel Date	Description	Amount	Previous Billed	Balance to Invoiced
Todd Hallam	11-22 Sep 2018	Flight (Toronto to Hong Kong)	\$ 6,385.86	\$ 6,385.86	\$ -
Todd Hallam	11-22 Sep 2018	Flight (Hong Kong to Bangkok)	\$ 571.04	\$ 571.04	\$ -
Todd Hallam	11-22 Sep 2018	Flight (Bangkok to Kuala Lumpur)	\$ 506.61	\$ 506.61	\$ -
Todd Hallam	11-22 Sep 2018	Hotel (Hong Kong)	\$ 439.20	\$ 439.20	\$ -
Todd Hallam	11-22 Sep 2018	Hotel (China)	\$ 538.61	\$ 538.61	\$ -
Todd Hallam	11-22 Sep 2018	Hotel (Malaysia)	\$ 353.30	\$ 353.30	\$ -
Todd Hallam	11-22 Sep 2018	Hotel (Thailand)	\$ 335.14	\$ 335.14	\$ -
Todd Hallam	11-22 Sep 2018	Flight (Kuala Lumpur to Guangzhou)	\$ 266.69	\$ 266.69	\$ -
Todd Hallam	11-22 Sep 2018	Flight (Guangzhou to Bangkok to Munich)	\$ 2,423.92	\$ 2,423.92	\$ -
Todd Hallam	21-30 Nov 2018	Flight (Toronto to Beijing)	\$ 4,334.16	\$ 4,334.16	\$ -
Joshua Lax	21-30 Nov 2018	Flight (Toronto to Beijing)	\$ 4,334.16	\$ 4,334.16	\$ -
Todd Hallam	21-30 Nov 2018	Hotel (Beijing)	\$ 512.64	\$ 512.64	\$ -
Joshua Lax	21-30 Nov 2018	Hotel (Beijing)	\$ 512.64	\$ 512.64	\$ -
Todd Hallam	21-30 Nov 2018	Flight (Beijing to Singapore)	\$ 2,517.05	\$ 2,517.05	\$ -
Joshua Lax	21-30 Nov 2018	Flight (Beijing to Singapore)	\$ 2,517.05	\$ 2,517.05	\$ -
Todd Hallam	21-30 Nov 2018	Hotel (Singapore)	\$ 808.92	\$ 808.92	\$ -
Joshua Lax	21-30 Nov 2018	Hotel (Singapore)	\$ 808.92	\$ 808.92	\$ -
Todd Hallam	21-30 Nov 2018	Flight (Singapore to Bangkok)	\$ 661.24	\$ 661.24	\$ -
Joshua Lax	21-30 Nov 2018	Flight (Singapore to Bangkok)	\$ 661.24	\$ 661.24	\$ -
Todd Hallam	21-30 Nov 2018	Hotel (Bangkok)	\$ 489.52	\$ 489.52	\$ -
Joshua Lax	21-30 Nov 2018	Hotel (Bangkok)	\$ 850.79	\$ 850.79	\$ -
Todd Hallam	21-30 Nov 2018	Flight (Bangkok to Toronto)	\$ 5,752.46	\$ 5,752.46	\$ -
Joshua Lax	21-30 Nov 2018	Flight (Bangkok to Toronto)	\$ 6,829.65	\$ 6,829.65	\$ -
Todd Hallam	06-19 Mar 2019	Flight (Toronto to Shanghai)	\$ 2,764.16	\$ 2,764.16	\$ -
Todd Hallam	06-19 Mar 2019	Hotel (Shanghai)	\$ 747.21	\$ 747.21	\$ -
Todd Hallam	06-19 Mar 2019	Flight (Shanghai to Singapore)	\$ 2,042.69	\$ 2,042.69	\$ -
Joshua Lax	06-19 Mar 2019	Flight (Taipei to Singapore)	\$ 862.12	\$ 862.12	\$ -
Todd Hallam	06-19 Mar 2019	Hotel (Singapore)	\$ 2,763.80	\$ 2,763.80	\$ -
Joshua Lax	06-19 Mar 2019	Hotel (Singapore)	\$ 1,949.95	\$ 1,949.95	\$ -
Todd Hallam	06-19 Mar 2019	Flight (Singapore to Hong Kong)	\$ 1,906.11	\$ 1,906.11	\$ -
Joshua Lax	06-19 Mar 2019	Flight (Singapore to Hong Kong)	\$ 1,906.11	\$ 1,906.11	\$ -
Todd Hallam	06-19 Mar 2019	Hotel (Hong Kong)	\$ 565.32	\$ 565.32	\$ -
Joshua Lax	06-19 Mar 2019	Hotel (Hong Kong)	\$ 565.32	\$ 565.32	\$ -
Todd Hallam	06-19 Mar 2019	Flight (Hong Kong to Toronto)	\$ 6,187.75	\$ 6,187.75	\$ -
Joshua Lax	06-19 Mar 2019	Flight (Hong Kong to Toronto)	\$ 6,187.75	\$ 6,187.75	\$ -
Todd Hallam	06-19 Mar 2019	Asia Trip Expenses	\$ 1,045.86	\$ 1,045.86	\$ -
Todd Hallam	01-02 Apr 2019	Returned Trip to Riverside	\$ 316.40	\$ 316.40	\$ -
Ana Padron	01-02 Apr 2019	Returned Trip to Riverside	\$ 316.40	\$ 316.40	\$ -
Todd Hallam	March 8, 2019	Business Class Ticket #7415535770652	\$ 471.28	\$ 462.24	\$ 9.04
Todd Hallam	April 25th to May 2, 2019	Asia Trip Expenses	\$ 6,675.11		\$ 6,675.11
Allowance			\$ 300,000.00		
Total Allowance Used			\$ 80,684.15		
Previous Billed				\$ 74,000.00	
Balance			\$ 219,315.85		\$ 6,684.15



# Statutory Declaration

Standard Construction Document

## of Progress Payment Distribution by Subcontractor CCDC 9B - 2001

To be made by the Subcontractor prior to payment when required as a condition for either:

- ☒ second and subsequent progress payments; or  
☐ release of holdback.

The last application for progress payment for which the Declarant has received payment is No. \_\_\_\_\_

dated the \_\_\_\_\_ day of \_\_\_\_\_,  
in the year \_\_\_\_\_.

### Identification of Subcontract

Name of Subcontract (Location and description of the Work as it appears in the Subcontract Documents)

The One - One Bloor Street West, Toronto - LOI dated August 20th, 2018

Date of Contract: 17 May 2019  
Day Month Year

Name of Contractor

Mizrahi Inc.

Name of Subcontractor

Gamma Windows & Walls International Inc.

### Identification of Declarant

Name of Declarant

Robert Scarfo

Position or Title (of office held with Subcontractor)

Vice President, Project Management & Contracts

### Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Subcontractor named in the Subcontract identified above, and as such have authority to bind the Subcontractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Subcontractor in the performance of the work as required by the Subcontract, and for which the Contractor might in any way be held responsible, have been paid in full as required by the Subcontract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Concord, Ontario this 25 day of May,  
in the year 2019.  
City/Town and Province

Signature of Declarant

Hema Mafni Bottejewski  
(A Commissioner for Oaths, Notary Public, Justices of the Peace of Ontario,  
for Gamma Windows & Walls International Inc. and its Subsidiaries.  
Expires May 3rd, 2022)

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

La présente convention est protégée par le sceau de protection par le droit d'auteur et démontre la volonté des parties de considérer cette convention comme étant une version non modifiée du CCDC 9 - 2001 sauf dans la mesure où tout changement, tout ajout ou toute modification sont décrits dans les conditions supplémentaires.

**CCDC**  
**9**  
**2001**

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Canadian Construction Documents Committee



Clearance Certificate / Certificat de décharge

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mm- yyyy) / Période de validité (jj/mm/aaaa)
GAMMA MURS ET FENETRES INTERNATIONAL INC.	6130 BOUL SAINTE-ANNE, L'ANGE- GARDIEN, QC, G0A2K0, CA	4232-000: Siding Work 3039-000: Other Ornamental and Architectural Metal Products	MIZRAHI INC. / MIZRAHI DEVELOPMENTS	125 HAZEL TON AVE, TORONTO, ON, M5R2E4, CA	W200000G37R J	23-May-2019 to 19-Aug-2019





**MODERN  
NIAGARA**

*Design. Build. Service.*

**Mizrahi Development Group Inc.**  
125 Hazelton Avenue  
Toronto, ON M5R 2E4  
Project Contact: Sam Mizrahi

DATE: May 14, 2019

Invoice #: 26434

Job Number: T-19-0001  
The One - 1 Bloor

Customer Job #: 14-222  
Billing Period May 1 to May 31, 2019

Our GST/BN #: R100128628

Progress Application No. 002

Original Contract Amount		14,500,000.00
Extras:		0.00
Total Revised Contract		14,500,000.00
Original Contract Completed to Date		
Extras Completed to Date		
Contract Completed to Date		
Less Previous Billings		115,000.00
Gross Invoice Amount		20,500.00

Draw #: 2


Original Contract: \$14,500,000


Change Orders: \$0.00

Current Contract: \$14,500,000

This Draw: \$20,500

Balance to Finish: \$14,364,500

Project Manager: 

President: 

Date: 2019/5/15

(Balance to Invoice: \$14,364,500.00 )

Subtotal: \$ 20,500.00  
Less Holdback \$-2,050.00  
GST/HST: \$ 2,398.50

**TOTAL: \$20,848.50**



Modern Niagara Toronto Inc.  
695 Flint Road  
Toronto, Ontario M3J 2T7

Tel: (416) 749-6031  
Fax: (416) 749-4673

Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
armnti@modernniagara.com

*5/15/2019*  
*515200*

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Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period	Balance to complete
<b>GENERAL ITEMS</b>						
0005	Mobilization	75,000.00	0%	0%	0.00 0%	75,000.00
0010	CAD	170,000.00	10,000.00 6%	10,000.00 6%	0.00 0%	160,000.00
0015	Sleeving Drawings	15,000.00	1,500.00 10%	0%	1,500.00 10%	13,500.00
0020	Site Supervision	240,000.00	4,000.00 2%	0%	4,000.00 2%	236,000.00
0025	Shop Drawings	100,000.00	15,000.00 15%	0%	15,000.00 15%	85,000.00
0030	Payment & Perf. Bond	105,000.00	105,000.00 100%	105,000.00 100%	0.00 0%	0.00
0035	Asbuilts	10,000.00	0%	0%	0.00 0%	10,000.00
0040	Operation & Maint. Manuals	20,000.00	0%	0%	0.00 0%	20,000.00
0045	Start-Ups	20,000.00	0%	0%	0.00 0%	20,000.00
0050	Maintenance & Training	25,000.00	0%	0%	0.00 0%	25,000.00
0055	Commissioning	50,000.00	0%	0%	0.00 0%	50,000.00
		<b>830,000.00</b>	<b>135,500.00</b>	<b>115,000.00</b>	<b>20,500.00</b>	<b>694,500.00</b>
<b>EQUIPMENT</b>						
0060	Plumbing Specialties	180,000.00	0%	0%	0.00 0%	180,000.00
0065	Modular Prefab & Piping	225,000.00	0%	0%	0.00 0%	225,000.00
0070	Make-up Air units-Parkade	140,000.00	0%	0%	0.00 0%	140,000.00
0075	ERV & MUA Units-Tower	405,000.00	0%	0%	0.00 0%	405,000.00
0080	Fan Coils	235,000.00	0%	0%	0.00 0%	235,000.00
0085	Misc. UH/FF/rad panels	185,000.00	0%	0%	0.00 0%	185,000.00
0090	Hydronic Equipment	380,000.00	0%	0%	0.00 0%	380,000.00
0095	Fluid Coolers	425,000.00	0%	0%	0.00 0%	425,000.00
0100	Chillers	515,000.00	0%	0%	0.00 0%	515,000.00
0105	Unitary HVAC Equipment	260,000.00	0%	0%	0.00 0%	260,000.00
0110	Dom Water Heaters	170,000.00	0%	0%	0.00 0%	170,000.00
0115	Heating Boilers	315,000.00	0%	0%	0.00 0%	315,000.00
		<b>3,435,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435,000.00</b>
<b>PARKADE P4,P3,P2, P1</b>						
0120	Sleeving & Layout MA	45,000.00	0%	0%	0.00 0%	45,000.00
0125	Sleeving & Layout LA	32,000.00	0%	0%	0.00 0%	32,000.00
0130	Plumbing & Drainage MA	230,000.00	0%	0%	0.00 0%	230,000.00
0135	Plumbing & Drainage LA	180,000.00	0%	0%	0.00 0%	180,000.00
0140	Chilled & Heating Water MA	140,000.00	0%	0%	0.00 0%	140,000.00
0145	Chilled & Heating Water LA	120,000.00	0%	0%	0.00 0%	120,000.00
0150	Ventilation MA	132,000.00	0%	0%	0.00 0%	132,000.00
0155	Ventilation LA	80,000.00	0%	0%	0.00 0%	80,000.00
		<b>959,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,000.00</b>
<b>CONCOURSE LEVEL</b>						
0160	Sleeving & Layout MA	50,000.00	0%	0%	0.00 0%	50,000.00
0165	Sleeving & Layout LA	30,000.00	0%	0%	0.00 0%	30,000.00
0170	Plumbing & Drainage MA	90,000.00	0%	0%	0.00 0%	90,000.00
0175	Plumbing & Drainage LA	93,000.00	0%	0%	0.00 0%	93,000.00
0180	Chilled & Heating Water MA	160,000.00	0%	0%	0.00 0%	160,000.00
0185	Chilled & Heating Water LA	90,000.00	0%	0%	0.00 0%	90,000.00
0190	Mechanical Risers MA	45,000.00	0%	0%	0.00 0%	45,000.00
0195	Mechanical Risers LA	28,000.00	0%	0%	0.00 0%	28,000.00
0200	Ventilation MA	80,000.00	0%	0%	0.00 0%	80,000.00



Modern Niagara Toronto Inc.  
695 Flint Road  
Toronto, Ontario M3J 2T7

Tel: (416) 749-6031  
Fax: (416) 749-4673

Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
armnti@modernniagara.com





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period		Balance to complete
0205	Ventilation LA	75,000.00	0%	0%	0.00	0%	75,000.00
		741,000.00	0.00	0.00	0.00		741,000.00
<b>GROUND LEVEL &amp; MEZZANINE</b>							
0210	Sleeving & Layout MA	20,000.00	0%	0%	0.00	0%	20,000.00
0215	Sleeving & Layout LA	15,000.00	0%	0%	0.00	0%	15,000.00
0220	Plumbing & Drainage MA	70,000.00	0%	0%	0.00	0%	70,000.00
0225	Plumbing & Drainage LA	30,000.00	0%	0%	0.00	0%	30,000.00
0230	Chilled & Heating Water MA	57,000.00	0%	0%	0.00	0%	57,000.00
0235	Chilled & Heating Water LA	45,000.00	0%	0%	0.00	0%	45,000.00
0240	Mechanical Risers MA	23,000.00	0%	0%	0.00	0%	23,000.00
0245	Mechanical Risers LA	12,000.00	0%	0%	0.00	0%	12,000.00
0250	Ventilation MA	23,000.00	0%	0%	0.00	0%	23,000.00
0255	Ventilation LA	17,000.00	0%	0%	0.00	0%	17,000.00
		312,000.00	0.00	0.00	0.00		312,000.00
<b>LEVEL 2</b>							
0260	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0265	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0270	Plumbing & Drainage MA	40,000.00	0%	0%	0.00	0%	40,000.00
0275	Plumbing & Drainage LA	43,000.00	0%	0%	0.00	0%	43,000.00
0280	Chilled & Heating Water MA	113,000.00	0%	0%	0.00	0%	113,000.00
0285	Chilled & Heating Water LA	82,000.00	0%	0%	0.00	0%	82,000.00
0290	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0295	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00
0300	Ventilation MA	35,000.00	0%	0%	0.00	0%	35,000.00
0305	Ventilation LA	25,000.00	0%	0%	0.00	0%	25,000.00
		522,000.00	0.00	0.00	0.00		522,000.00
<b>LEVEL 3</b>							
0310	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0315	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0320	Plumbing & Drainage MA	90,000.00	0%	0%	0.00	0%	90,000.00
0325	Plumbing & Drainage LA	93,000.00	0%	0%	0.00	0%	93,000.00
0330	Chilled & Heating Water MA	88,000.00	0%	0%	0.00	0%	88,000.00
0335	Chilled & Heating Water LA	82,000.00	0%	0%	0.00	0%	82,000.00
0340	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0345	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00
0350	Ventilation MA	35,000.00	0%	0%	0.00	0%	35,000.00
0355	Ventilation LA	25,000.00	0%	0%	0.00	0%	25,000.00
		597,000.00	0.00	0.00	0.00		597,000.00
<b>LEVEL 4</b>							
0360	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0365	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0370	Plumbing & Drainage MA	90,000.00	0%	0%	0.00	0%	90,000.00
0375	Plumbing & Drainage LA	93,000.00	0%	0%	0.00	0%	93,000.00
0380	Chilled & Heating Water MA	162,000.00	0%	0%	0.00	0%	162,000.00
0385	Chilled & Heating Water LA	106,000.00	0%	0%	0.00	0%	106,000.00
0390	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0395	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00



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Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period		Balance to complete
0400	Ventilation MA	35,000.00	0%	0%	0.00	0%	35,000.00
0405	Ventilation LA	25,000.00	0%	0%	0.00	0%	25,000.00
		<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>695,000.00</b>
<b>LEVEL 5</b>							
0410	Sleeving & Layout MA	50,000.00	0%	0%	0.00	0%	50,000.00
0415	Sleeving & Layout LA	30,000.00	0%	0%	0.00	0%	30,000.00
0420	Plumbing & Drainage MA	90,000.00	0%	0%	0.00	0%	90,000.00
0425	Plumbing & Drainage LA	93,000.00	0%	0%	0.00	0%	93,000.00
0430	Chilled & Heating Water MA	133,000.00	0%	0%	0.00	0%	133,000.00
0435	Chilled & Heating Water LA	102,000.00	0%	0%	0.00	0%	102,000.00
0440	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0445	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00
0450	Ventilation MA	35,000.00	0%	0%	0.00	0%	35,000.00
0455	Ventilation LA	25,000.00	0%	0%	0.00	0%	25,000.00
		<b>662,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>662,000.00</b>
<b>LEVEL 6</b>							
0460	Sleeving & Layout MA	25,000.00	0%	0%	0.00	0%	25,000.00
0465	Sleeving & Layout LA	20,000.00	0%	0%	0.00	0%	20,000.00
0470	Plumbing & Drainage MA	25,000.00	0%	0%	0.00	0%	25,000.00
0475	Plumbing & Drainage LA	21,000.00	0%	0%	0.00	0%	21,000.00
0480	Chilled & Heating Water MA	25,000.00	0%	0%	0.00	0%	25,000.00
0485	Chilled & Heating Water LA	17,000.00	0%	0%	0.00	0%	17,000.00
0490	Mechanical Risers MA	56,000.00	0%	0%	0.00	0%	56,000.00
0495	Mechanical Risers LA	48,000.00	0%	0%	0.00	0%	48,000.00
0500	Ventilation MA	12,000.00	0%	0%	0.00	0%	12,000.00
0505	Ventilation LA	8,000.00	0%	0%	0.00	0%	8,000.00
		<b>257,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>257,000.00</b>
<b>LEVEL 7 HOTEL</b>							
0510	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0515	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0520	Chilled & Heating Water MA	35,000.00	0%	0%	0.00	0%	35,000.00
0525	Chilled & Heating Water LA	20,000.00	0%	0%	0.00	0%	20,000.00
0530	Mechanical Risers MA	36,000.00	0%	0%	0.00	0%	36,000.00
0535	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0540	Ventilation MA	12,000.00	0%	0%	0.00	0%	12,000.00
0545	Ventilation LA	8,000.00	0%	0%	0.00	0%	8,000.00
		<b>143,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>143,500.00</b>
<b>LEVEL 8 HOTEL</b>							
0550	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0555	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0560	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0565	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0570	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0575	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>88,500.00</b>
<b>LEVEL 9 HOTEL</b>							



Modern Niagara Toronto Inc.  
 695 Flint Road  
 Toronto, Ontario M3J 2T7  
 Tel: (416) 749-6031  
 Fax: (416) 749-4673

Please Remit Payment to:  
 Debbie Roznik, AR Supervisor  
 armnti@modernniagara.com





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period		Balance to complete
0580	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0585	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0590	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0595	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0600	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0605	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		88,500.00	0.00	0.00	0.00		88,500.00
<b>LEVEL 10 HOTEL</b>							
0610	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0615	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0620	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0625	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0630	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0635	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		88,500.00	0.00	0.00	0.00		88,500.00
<b>LEVEL 11 HOTEL</b>							
0640	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0645	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0650	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0655	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0660	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0665	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		88,500.00	0.00	0.00	0.00		88,500.00
<b>LEVEL 12 HOTEL</b>							
0670	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0675	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0680	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0685	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0690	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0695	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		88,500.00	0.00	0.00	0.00		88,500.00
<b>LEVEL 13 HOTEL</b>							
0700	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0705	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0710	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0715	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0720	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0725	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00
		88,500.00	0.00	0.00	0.00		88,500.00
<b>LEVEL 14 HOTEL</b>							
0730	Sleeving & Layout MA	10,000.00	0%	0%	0.00	0%	10,000.00
0735	Sleeving & Layout LA	7,500.00	0%	0%	0.00	0%	7,500.00
0740	Mechanical Risers MA	24,000.00	0%	0%	0.00	0%	24,000.00
0745	Mechanical Risers LA	15,000.00	0%	0%	0.00	0%	15,000.00
0750	Ventilation MA	20,000.00	0%	0%	0.00	0%	20,000.00
0755	Ventilation LA	12,000.00	0%	0%	0.00	0%	12,000.00



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armnti@modernniagara.com





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period	Balance to complete
<b>LEVEL 15 HOTEL</b>		88,500.00	0.00	0.00	0.00	88,500.00
0760	Sleeving & Layout MA	10,000.00	0%	0%	0.00	10,000.00
0765	Sleeving & Layout LA	7,500.00	0%	0%	0.00	7,500.00
0770	Mechanical Risers MA	24,000.00	0%	0%	0.00	24,000.00
0775	Mechanical Risers LA	15,000.00	0%	0%	0.00	15,000.00
0780	Ventilation MA	20,000.00	0%	0%	0.00	20,000.00
0785	Ventilation LA	12,000.00	0%	0%	0.00	12,000.00
<b>LEVEL 16 HOTEL</b>		88,500.00	0.00	0.00	0.00	88,500.00
0790	Sleeving & Layout MA	10,000.00	0%	0%	0.00	10,000.00
0795	Sleeving & Layout LA	7,500.00	0%	0%	0.00	7,500.00
0800	Plumbing & Drainage MA	15,000.00	0%	0%	0.00	15,000.00
0805	Plumbing & Drainage LA	10,000.00	0%	0%	0.00	10,000.00
0810	Chilled & Heating Water MA	22,000.00	0%	0%	0.00	22,000.00
0815	Chilled & Heating Water LA	11,000.00	0%	0%	0.00	11,000.00
0820	Mechanical Risers MA	24,000.00	0%	0%	0.00	24,000.00
0825	Mechanical Risers LA	15,000.00	0%	0%	0.00	15,000.00
0830	Ventilation MA	20,000.00	0%	0%	0.00	20,000.00
0835	Ventilation LA	12,000.00	0%	0%	0.00	12,000.00
<b>LEVEL 17 MECHANICAL ROOM</b>		146,500.00	0.00	0.00	0.00	146,500.00
0840	Sleeving & Layout MA	18,000.00	0%	0%	0.00	18,000.00
0845	Sleeving & Layout LA	18,000.00	0%	0%	0.00	18,000.00
0850	Plumbing & Drainage MA	25,000.00	0%	0%	0.00	25,000.00
0855	Plumbing & Drainage LA	15,000.00	0%	0%	0.00	15,000.00
0860	Chilled & Heating Water MA	120,000.00	0%	0%	0.00	120,000.00
0865	Chilled & Heating Water LA	93,000.00	0%	0%	0.00	93,000.00
0870	Mechanical Risers MA	30,000.00	0%	0%	0.00	30,000.00
0875	Mechanical Risers LA	18,000.00	0%	0%	0.00	18,000.00
0880	Ventilation MA	37,400.00	0%	0%	0.00	37,400.00
0885	Ventilation LA	22,500.00	0%	0%	0.00	22,500.00
<b>LEVEL 18 MECHANICAL ROOM</b>		396,900.00	0.00	0.00	0.00	396,900.00
0890	Sleeving & Layout MA	7,400.00	0%	0%	0.00	7,400.00
0895	Sleeving & Layout LA	5,000.00	0%	0%	0.00	5,000.00
0900	Plumbing & Drainage MA	25,000.00	0%	0%	0.00	25,000.00
0905	Plumbing & Drainage LA	15,000.00	0%	0%	0.00	15,000.00
0910	Chilled & Heating Water MA	45,000.00	0%	0%	0.00	45,000.00
0915	Chilled & Heating Water LA	25,000.00	0%	0%	0.00	25,000.00
0920	Mechanical Risers MA	35,000.00	0%	0%	0.00	35,000.00
0925	Mechanical Risers LA	18,000.00	0%	0%	0.00	18,000.00
0930	Ventilation MA	55,000.00	0%	0%	0.00	55,000.00
0935	Ventilation LA	22,500.00	0%	0%	0.00	22,500.00
<b>SUBCONTRACTS</b>		252,900.00	0.00	0.00	0.00	252,900.00



Modern Niagara Toronto Inc.  
695 Flint Road  
Toronto, Ontario M3J 2T7

Tel: (416) 749-6031  
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[www.modernniagara.com](http://www.modernniagara.com)

Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
[armnti@modernniagara.com](mailto:armnti@modernniagara.com)





Item No	Description	Contract Value	Total Billing To Date	Previous Billings	Billing this Period	Balance to complete	
0940	Mechanical Wiring	75,200.00	0%	0%	0.00	0%	75,200.00
0945	Refrigeration	37,000.00	0%	0%	0.00	0%	37,000.00
0950	Insulation	860,000.00	0%	0%	0.00	0%	860,000.00
0955	Sprinkler	1,800,000.00	0%	0%	0.00	0%	1,800,000.00
0960	Controls Parts & Smarts	470,000.00	0%	0%	0.00	0%	470,000.00
0965	Controls Electrician	480,000.00	0%	0%	0.00	0%	480,000.00
0970	Balancing	120,000.00	0%	0%	0.00	0%	120,000.00
		<u>3,842,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>3,842,200.00</u>
		<u>14,500,000.00</u>	<u>135,500.00</u>	<u>115,000.00</u>	<u>20,500.00</u>		<u>14,364,500.00</u>
	Revised Contract Total:	<u>14,500,000.00</u>	<u>135,500.00</u>	<u>115,000.00</u>	<u>20,500.00</u>		<u>14,364,500.00</u>
	less holdback:		13,550.00	11,500.00	2,050.00		
	Total		121,950.00	103,500.00	18,450.00		

Total Billing (taxes extra) 18,450.00



Modern Niagara Toronto Inc.  
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Tel: (416) 749-6031  
Fax: (416) 749-4673

Please Remit Payment to:  
Debbie Roznik, AR Supervisor  
armnti@modernniagara.com





**Ref. No. 320008063834**

**CERTIFICATE OF INSURANCE**

Aon Reed Stenhouse Inc.  
333 Preston Street, Suite 600  
Preston Square Tower 1  
Ottawa ON K1S 5N4  
tel 613-722-7070 fax 613-722-3635

Re: Evidence of insurance

**Mizrahi Development Group (The ONE) Inc.**  
**125 Hazelton Avenue**  
**Toronto, ON M5R 2E4**

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

**Insured**

Modern Niagara Toronto Inc.  
695 Flint Road  
Toronto, ON M3J 2T7

**Coverage**

<b>Commercial General Liability</b>	<b>Insurer</b>	Zurich Insurance Company Ltd	
Policy #	8608846		
Effective	31-Dec-2017	Expiry	31-May-2019
Limits of Liability	Bodily Injury & Property Damage, Each Occurrence \$5,000,000 Tenant's Legal Liability - All Risks \$1,000,000 Non-Owned Automobile Liability \$5,000,000 Employers Liability \$5,000,000 Policy may be subject to a general aggregate and other aggregates where applicable		
<b>Automobile Owners Form</b>	<b>Insurer</b>	Zurich Insurance Company Ltd	
Policy #	AF9801930		
Effective	31-Dec-2017	Expiry	31-May-2019
Limits of Liability	Third Party Liability - O.A.P.1 \$5,000,000 AutosOwnLicLea		
<b>Umbrella Liability</b>	<b>Insurer</b>	The Sovereign General Insurance Company	
Policy #	UMB79848237		
Effective	31-Dec-2017	Expiry	31-May-2019
Limits of Liability	Each Occurrence \$20,000,000 LmtGenAgg \$20,000,000 Policy may be subject to a general aggregate and other aggregates where applicable		

**THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE**  
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

**THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE**





**Clearance Certificate / Certificat de décharge**

Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur	Contractor Address / Adresse de l'entrepreneur	Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description	Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal	Principal Address / Adresse de l'entrepreneur principal	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd- mmm-yyyy) / Période de validité (jj/mm/aaaa)
MODERN NIAGARA TORONTO INC. / INDUSTRIAL ELECTRICAL CONTRACTORS	695 FLINT RD, NORTH YORK, ON, M3J2T7, CA	4244-000: Sheet Metal and Other Duct Work 1000-002: Non-Exempt Partners and Executive Officers in Rate Group 707 4241-099: Plumbing, Heating, and Air Conditioning, Installation 4261-000: Electrical Work	Mizrahi Developement Group (The One) Inc.	125 Hazelton Avenue, Toronto, ON, M5R 2E4, CAN	E200000G2L1Y	22-May-2019 to 19- Aug-2019



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED



SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 4  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$129,195.28 (Taxes Excl)  
Balance to Finish: \$14,294,346.72  
Project Manager:   
President:   
Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-2002 5/3/2019  
Bill of Lading No / Date: 029May0002 5/3/2019  
Sales Order No: 01-0122225  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

<b>Sold To</b>	<b>Ship To</b>
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3LY, Release 00066, Drawing SK2, COLUMN D/1 AND G/1 TT(MRL) Rebar-Weldable		277Kgs	1,500.00/Tonne	415.50
Reinforcing Steel Per Release CC B3LZ, Release 00067, Drawing SK2, COL H/2-C/2 AND H/5-G/5 TT(MRL) Rebar-Weldable		729Kgs	1,500.00/Tonne	1,093.50
Reinforcing Steel Per Release CC B3M1, Release 00068, Drawing SK2, COLUMN D/6 AND G/6 TT(MRL) Rebar-Weldable		277Kgs	1,500.00/Tonne	415.50
***** *****				
OK SMITH SUMNER June 10/19				

Total Weight: 1,283 Kgs

	Subtotal	1,924.50
Discount:	HST 10381 7615 Plus Freight	0.00
	HST Less Holdback	0.00
	HST 250.19 Subtotal	1,924.50
	HST	250.19
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 2,174.69



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$139,169.29 (Taxes Excl)
Balance to Finish: \$14,956,542.00
Project Manager:
President:
Date: 2015/07

## Invoice

Invoice No / Date: 10519-2012 5/3/2019  
Bill of Lading No / Date: 029May0012 5/3/2019  
Sales Order No: 01-0122640  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3VJ, Release 00084, Drawing R11, MEGA PILE PC2-B 4/5 THR/1/C	Rebar-Weldable	71Kgs	1,500.00/Tonne	106.50
	D310 TAPER-LOCK STD CPL 25M BL #127024	18Pcs	35.00/Pcs	630.00
*****				
*****				
*****				
OK S. MURRAY JUNE 7/19				

OK  
S. MIZRAHI  
JUNE 7/19

Total Weight: 71 Kgs

Discount:

	Subtotal	736.50
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST	Subtotal	736.50
HST 95.75	HST	95.75
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 832.25



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$130,000.00 (Taxes Excl)
Balance to Finish: \$14,065,742.00
Project Manager:
President:
Date: 2019-07

## Invoice

Invoice No / Date: 10519-5022 5/3/2019  
Bill of Lading No / Date: 059May0022 5/3/2019  
Sales Order No: 01-0122638  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3	VG, Release 00082, Drawing R11, MEGA PILE PC2-B 4/5 Rebar-Weldable  *****	6,645Kgs	1,500.00/Tonne	9,967.50
<div>OK S.M. ILLIC June 10/19</div>				

Total Weight: 6,645 Kgs

Discount:

	Subtotal	9,967.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	9,967.50
HST	HST	1,295.78
HST 1295.78	Payment/Credit Amount	0.00
	Balance	CAD 11,263.28

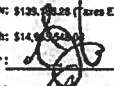
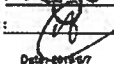
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$125,000.00 (Taxes Excl)
Balance to Finish: \$14,900,000.00
Project Manager: 
President: 
Date: 0019/07

## Invoice

Invoice No / Date:	10519-5023	5/3/2019
Bill of Lading No / Date:	059May0023	5/3/2019
Sales Order No:	01-0122639	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3VH, Release 00083, Drawing R11, MEGA PILE PC2-B 4/5 (500)	Rebar Weldable - Grade 500	22,691Kgs	1,625.00/Tonne	36,872.88
***** *****				
OK Sumitran June 7/19				

Total Weight: 22,691 Kgs

Discount:



	Subtotal	36,872.88
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST		
HST 4793.47	Subtotal	36,872.88
	HST	4,793.47
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 41,666.35



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$1283.00 (Times Etc)  
Balance to Finish: \$14,912,742.00  
Project Manager:   
President:   
Date: 30/5/19

## Invoice

Invoice No / Date: 0000019704 5/3/2019  
Bill of Lading No / Date: 0000021035 5/2/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST LIGHT CAGES	BLOOR WEST CONDO - 18-151X01 - PREAS	1,283.00Kgs	1.0250/Kgs	1,315.08
OK GH S. M... JUNE 7/19				

	Subtotal	1,315.08
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 170.96	Subtotal	1,315.08
	HST	170.96
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 1,486.04

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

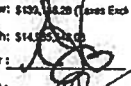

SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 4  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$13,144.29 (Taxes Excl)  
Balance to Finish: \$14,155,210.00  
Project Manager:   
President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-5053 5/6/2019  
Bill of Lading No / Date: 059May0053 5/6/2019  
Sales Order No: 01-0121475  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200


Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B35K, Release 00047, Drawing R8, CAP PC4A 1/5	Rebar-Weldable	3,889Kgs	1,500.00/Tonne	5,833.50
Reinforcing Steel Per Release CC B35L, Release 00048, Drawing R13, PILE CAPS/TIES 1/6 (PART-1)	Rebar-Weldable	2,610Kgs	1,500.00/Tonne	3,915.00
Reinforcing Steel Per Release CC B367, Release 00049, Drawing R13, PILE CAPS/TIES 1/6 (PART-2)	Rebar-Weldable	167Kgs	1,500.00/Tonne	250.50
*****				
OK S. Miller June 10/19				

  
5 m less cost  
June 10/19

Total Weight: 6,666 Kgs

Discount:

	Subtotal	9,999.00
	Plus Freight	0.00
HST 10381 7615		
HST	Less Holdback	0.00
HST 1299.87	Subtotal	9,999.00
	HST	1,299.87
	Payment/Credit Amount	0.00
	Balance	CAD 11,298.87

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,573.14 (Taxes Excl)  
Balance to Finish: \$14,735,378.85  
Project Manager:  
President:  
Date: 2019/07

## Invoice

Invoice No / Date: 10519-2057 5/10/2019  
Bill of Lading No / Date: 029May0057 5/10/2019  
Sales Order No: 01-0121468  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To:

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To:

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
	Reinforcing Steel Per Release CC B33X, Release 00045, Drawing R8, MEGA PC1 CAP 1/5 (500) 1 OF 2 Rebar Weldable - Grade 500  *****	20,573Kgs  OIL S. H. M. K. W. N. June 10/19	1,625.00/Tonne	33,431.13

Total Weight: 20,573 Kgs

Discount:

	Subtotal	33,431.13
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 4346.05	Subtotal	33,431.13
	HST	4,346.05
	Payment/Credit Amount	0.00
	Balance	CAD 37,777.18

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED


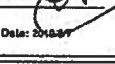
SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$128,100.25 (Taxes Excl)
Balance to Finish: \$14,500,000.00
Project Manager: 
President: 
Date: 2018-07

## Invoice

Invoice No / Date:	10519-2058	5/10/2019
Bill of Lading No / Date:	029May0058	5/10/2019
Sales Order No:	01-0121469	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugeard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B35J, Release 00046, Drawing R8, MEGA PC1 CAP 1/5 (500) 2 OF 2	Rebar Weldable - Grade 500	20,573Kgs	1,625.00/Tonne	33,431.13
*****				
OK S. Muzrahi June 10 / 19				

Total Weight: 20,573 Kgs

Discount:

	Subtotal	33,431.13
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST		
HST 4346.05	Subtotal	33,431.13
	HST	4,346.05
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 37,777.18



**SALIT STEEL**  
**7771 STANLEY AVENUE**  
**PO BOX 837**  
**Niagara Falls, ON L2E 6V6 CAN**  
**PHONE: (905) 356-3820**

Draw #: 4

Original Contract: \$18,795,742.00

Change Orders:

Current Contract: \$18,795,742.00

This Draw: \$130,146.28 (Three End)

Balance to Finish: \$14,659,595.72

Project Manager: \_\_\_\_\_

President: \_\_\_\_\_

Date: 2018/6/7

# Invoice

Invoice No / Date:	10519-6144	5/10/2019
Bill of Lading No / Date:	069May0144	5/10/2019
Sales Order No:	01-0123143	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

Ship To

**MIZRAHI INC.**  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms
	Our Truck	F.O.B. JOBSITE	NET 30
Item	Description	Qty Shipped	Price
	Reinforcing Steel Per Release CC B45M, Release 00163, Drawing N/A, ADDITIONAL ORDER Rebar-Weldable *****	220Kgs	1,500.00/Tonne
			330.00

**Total Weight: 220 Kgs**

**Discount:**

	Subtotal	330.00
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 42.90	Subtotal	330.00
	HST	42.90
	Payment/Credit Amount	0.00
Balance		CAD 372.90

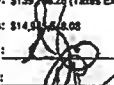
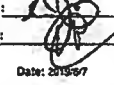
**2% PER MONTH ON UNPAID BALANCE—(24% PER ANNUM)**



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$139,000.00 (Taxes Excl)
Balance to Finish: \$14,516,742.00
Project Manager: 
President: 
Date: 2019/7

## Invoice

Invoice No / Date:	10519-2102	5/13/2019
Bill of Lading No / Date:	029May0102	5/13/2019
Sales Order No:	01-0121980	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3EA, Release 00059, Drawing R11, MEGA PILE PC3-2 4/5 THR/1/C	Rebar-Weldable	31Kgs	1,500.00/Tonne	46.50
	D310 TAPER-LOCK STD CPL 25M BL #127024 ***** *****	8Pcs	35.00/Pcs	280.00
<div>OK S. MIZRAHI June 10 / 19</div>				

Total Weight: 31 Kgs

Discount:

	Subtotal	326.50
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST		
HST 42.45	Subtotal	326.50
	HST	42.45
	Payment/Credit Amount	0.00
	Balance	CAD 368.95

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

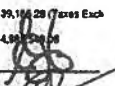

SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$16,195,742.00
This Draw: \$139,195.28 (Taxes Excl)
Balance to Finish: \$14,995,546.72
Project Manager: 
President: 
Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-2107 5/13/2019  
 Bill of Lading No / Date: 029May0107 5/13/2019  
 Sales Order No: 01-0121982  
 Customer: MIZINC  
 Job: 18-151X01  
 Salesperson: Keith Baugaard  
 Contact: AHSAN RAZA  
 Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
 125 HAZELTON AVE  
 TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
 1 BLOOR ST WEST  
 TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC BBE4, Release 00053, Drawing R8, MEGA PC1 CAP 1/5	Rebar-Weldable	16,151Kgs	1,500.00/Tonne	24,226.50
*****				
<div>OK SM S. MILLER <del>SM</del> JUNE 7 19</div>				

Total Weight: 16,151 Kgs

Discount:

	Subtotal	24,226.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	24,226.50
HST	HST	3,149.45
HST 3149.45	Payment/Credit Amount	0.00
	Balance	CAD 27,375.95

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED



SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 4  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$128,186.28 (Taxes Excl)  
Balance to Finish: \$14,867,555.72  
Project Manager:   
President:   
Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-2108 5/13/2019  
Bill of Lading No / Date: 029May0108 5/13/2019  
Sales Order No: 01-0121985  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3E5, Release 00054, Drawing R8, MEGA PC1 CAP 1/5 THR/1/C Rebar-Weldable		342Kgs	1,500.00/Tonne	513.00
	D310 TAPER-LOCK STD CPL 20M BL #127022	114Pcs	25.00/Pcs	2,850.00
	D310 TAPER-LOCK STD CPL 30M BL #127025	32Pcs	39.00/Pcs	1,248.00
	*****			
	*****			
<div>AK SM S. MURPHY JAN 10/19</div>				

Total Weight: 342 Kgs

Discount:



	Subtotal	4,611.00
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST	Subtotal	4,611.00
HST 599.43	HST	599.43
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 5,210.43



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,185,742.00
Change Orders:
Current Contract: \$15,185,742.00
This Draw: \$139,188.28 (Times End)
Balance to Finish: \$14,980,000.00
Project Manager: 
President: 
Date: 2018/6/7

## Invoice

Invoice No / Date: 10519-5110 5/13/2019  
Bill of Lading No / Date: 059May0110 5/13/2019  
Sales Order No: 01-0123168  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
	4X4X6 GA. (8'X20') SHEETS *****	20Sheets	57.12/CSqFt	1,827.81
OK S. Miller June 7/19				

Discount:

	Subtotal	1,827.81
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST	Subtotal	1,827.81
HST 237.62	HST	237.62
	Payment/Credit Amount	0.00
	Balance	CAD 2,065.43



2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$125,100.00 (Taxes Excl)
Balance to Finish: \$14,970,642.00
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date:	10519-9095	5/13/2019
Bill of Lading No / Date:	099May0095	5/13/2019
Sales Order No:	01-0123153	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B468, Release 00165, Drawing N/A, 200 PCS 20M 6M LONG	Rebar-Weldable	2,826Kgs	1,500.00/Tonne	4,239.00
	*****	OK S. Mulla June 10/19		

Total Weight: 2,826 Kgs

Discount:



	Subtotal	4,239.00
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST		
HST 551.07	Subtotal	4,239.00
	HST	551.07
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 4,790.07



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 4
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$130,185.28 (Trans Exch)
Balance to Finish: \$14,995,416.72
Project Manager: 
President: 
Date: 05/14/19

## Invoice

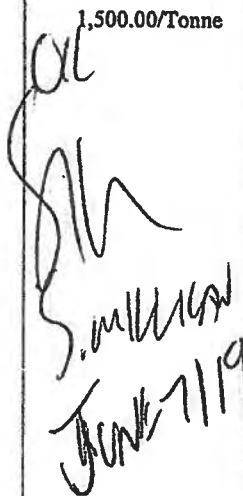
Invoice No / Date: 10519-9096 5/13/2019  
Bill of Lading No / Date: 099May0096 5/13/2019  
Sales Order No: 01-0123152  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B467, Release 00164, Drawing N/A, 5 PC 15M 24" LONG	Rebar-Weldable	5Kgs	1,500.00/Tonne	7.50
	*****			

Total Weight: 5 Kgs

Discount:

	Subtotal	7.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	7.50
HST 0.97	HST	0.98
	Payment/Credit Amount	0.00
	Balance	CAD 8.48

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES

MYER SALIT LIMITED

SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 4

Original Contract: \$15,195,742.00

Change Orders:

Current Contract: \$15,195,742.00

This Draw: \$139,186.00 (Taxes Excl)

Balance to Finish: \$14,855,556.00

Project Manager:

President:

Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-2118 5/14/2019  
Bill of Lading No / Date: 029May0118 5/14/2019  
Sales Order No: 01-0121984  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.

125 HAZELTON AVE

TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO

1 BLOOR ST WEST

TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3EZ, Release 00065, Drawing R8, MEGA PC1 CAP 1/5 55M	55M REBAR BLACK WELDABLE	5,767Kgs	1,625.00/Tonne	9,371.38
*****				
OK S. Minkow June 7/19				

Total Weight: 5,767 Kgs

Discount:

	Subtotal	9,371.38
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 1218.28	Subtotal	9,371.38
	HST	1,218.28
	Payment/Credit Amount	0.00
	Balance	CAD 10,589.66

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$28,204.14 (Taxes Excl)
Balance to Finish: \$14,700.00
Project Manager:
President:
Date: 2015/01

## Invoice

Invoice No / Date: 10519-6203 5/15/2019  
Bill of Lading No / Date: 069May0203 5/15/2019  
Sales Order No: 01-0121348  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To:	Ship To:
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON MSR 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B34B, Release 00036, Drawing R21, ELEV. VERTS CAP~SOG(MRL)1/2	Rebar-Weldable	850Kgs	1,500.00/Tonne	1,275.00
Reinforcing Steel Per Release CC B34E, Release 00039, Drawing R22, ELEV. VERTS CAP~SOG(MRL)2/2	Rebar-Weldable	586Kgs	1,500.00/Tonne	879.00
***** *****				

OK  
SIL  
S. muller  
June 10/19

OK  
S. Muzrahi  
June 10/19

Total Weight: 1,436 Kgs

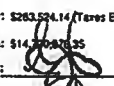

	Subtotal	2,154.00
Discount:	Plus Freight	0.00
	HST 10381 7615	
	Less Holdback	0.00
	HST 280.02	
	Subtotal	2,154.00
	HST	280.02
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 2,434.02



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

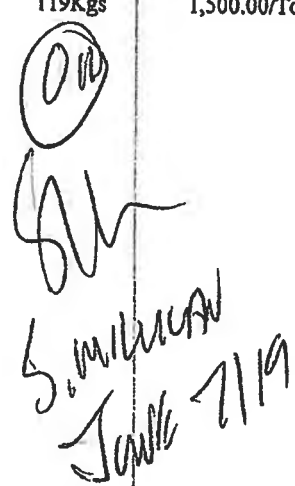
SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$263,534.14 (Taxes Excl)
Balance to Finish: \$14,932,207.85
Project Manager: 
President: 
Date: 2019.5.17

## Invoice

Invoice No / Date: 10519-6205 5/15/2019  
Bill of Lading No / Date: 069May0205 5/15/2019  
Sales Order No: 01-0121971  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

<b>Sold To</b>	<b>Ship To</b>
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3EW, Release 00064, Drawing R21, BAR MARK B1505 (MRH)	Rebar-Weldable  ***** *****	119Kgs  	1,500.00/Tonne	178.50

Total Weight: 119 Kgs

Discount:

	Subtotal	178.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	178.50
HST	HST	23.21
HST 23.20	Payment/Credit Amount	0.00
	Balance	CAD 201.71

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED


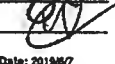
SALIT STEEL

7771 STANLEY AVENUE

PO BOX 837

Niagara Falls, ON L2E 6V6 CAN

PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,524.14 (Times Excl)
Balance to Finish: \$14,912,217.86
Project Manager: 
President: 
Date: 2019/6/7

## Invoice



Invoice No / Date:	10519-6206	5/15/2019
Bill of Lading No / Date:	069May0206	5/15/2019
Sales Order No:	01-0121968	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3EV, Release 00063, Drawing R21, BAR MARK B1505 (MRL)	Rebar-Weldable	119Kgs	1,500.00/Tonne	178.50
***** *****		  S. M. M. M. June 7/19		

Total Weight: 119 Kgs

Discount:

	Subtotal	178.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 23.20	Subtotal	178.50
	HST	23.21
	Payment/Credit Amount	0.00
	Balance	CAD 201.71

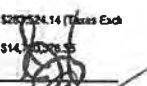

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 6
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$287,524.14 (Units Excl)
Balance to Finish: \$14,908,217.86
Project Manager: 
President: 
Date: 05/19/19

## Invoice

Invoice No / Date: 10519-6207 5/15/2019  
Bill of Lading No / Date: 069May0207 5/15/2019  
Sales Order No: 01-0121355  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B34D, Release 00038, Drawing R21, ELEV. VERTS CAP~SOG(LB)1/2	Rebar-Weldable	74Kgs	1,500.00/Tonne	111.00
Reinforcing Steel Per Release CC B34F, Release 00040, Drawing R22, ELEV. VERTS CAP~SOG(LB)2/2	Rebar-Weldable	2,427Kgs	1,500.00/Tonne	3,640.50
*****				
<div>OK</div> <div>S. Arshad</div> <div>Date: 7/19</div>				

Total Weight: 2,501 Kgs

Discount:

	Subtotal	3,751.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 487.69	Subtotal	3,751.50
	HST	487.70
	Payment/Credit Amount	0.00
Balance	CAD	4,239.20

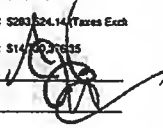

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,524.14 (Taxes Excl)
Balance to Finish: \$14,912,217.85
Project Manager: 
President: 
Date: 2018/6/7

## Invoice

Invoice No / Date: 0000019802 5/15/2019  
Bill of Lading No / Date: 0000020879 5/15/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST LIGHT CAGES	BLOOR WEST CONDO - 18-151X01 - PREAS	1,436.00Kgs	1.0250/Kgs	1,471.90
		OK SN S. Miller June 7/19		

	Subtotal	1,471.90
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 191.35	Subtotal	1,471.90
	HST	191.35
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 1,663.25


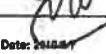
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,624.14 / Taxes Excl  
Balance to Finish: \$14,732,357.35  
Project Manager:   
President:   
Date: 2015/5/1

## Invoice

Invoice No / Date: 0000019803 5/15/2019  
Bill of Lading No / Date: 0000020880 5/15/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY CA	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	409.00Kgs	0.7500/Kgs	306.75
		OK GK S. M... June 10/19		

	Subtotal	306.75
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 39.88	Subtotal	306.75
	HST	39.88
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 346.63


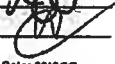
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,534.14 (Trees Each)  
Balance to Finish: \$14,235,398.35  
Project Manager:   
President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019804 5/15/2019  
Bill of Lading No / Date: 0000020943 5/15/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY CANS	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	119.00Kgs	0.7500/Kgs	89.25
OK S. Miller June 10/19				

	Subtotal	89.25
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 11.60	Subtotal	89.25
	HST	11.60
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 100.85

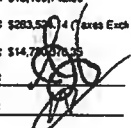

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,520.4 (Taxes Excl)
Balance to Finish: \$14,790,276.25
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019805 5/15/2019  
Bill of Lading No / Date: 0000020944 5/15/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST LIGHT CAGE	BLOOR WEST CONDO - 18-151X01 - PREAS	119.00Kgs	1.0250/Kgs	121.98
		OIC S. allman June 10/19		

	Subtotal	121.98
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 15.86	Subtotal	121.98
	HST	15.86
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 137.84

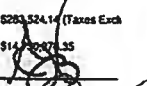
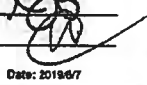
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,524.14 (Taxes Excl)  
Balance to Finish: \$14,912,217.85  
Project Manager:   
President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-6218 5/16/2019  
Bill of Lading No / Date: 069May0218 5/16/2019  
Sales Order No: 01-0122825  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3ZE, Release 00103, Drawing R27, MEGA COLUMN H-2(CAGE C1)-MRH	Rebar-Weldable	589Kgs	1,500.00/Tonne	883.50
Reinforcing Steel Per Release CC B3ZF, Release 00104, Drawing R27, MEGA COL H-2(CAGE C1)-MRH(500)	Rebar Weldable - Grade 500	3,113Kgs	1,625.00/Tonne	5,058.63
Reinforcing Steel Per Release CC B3ZG, Release 00105, Drawing R27, MEGA COLUMN H-2(CAGE C2)-MRH	Rebar-Weldable	589Kgs	1,500.00 Tonne	883.50
Reinforcing Steel Per Release CC B3ZH, Release 00106, Drawing R27, MEGA COL H-2(CAGE C2)-MRH(500)	Rebar Weldable - Grade 500	3,113Kgs	1,625.00/Tonne	5,058.63
***** *****				
<div>OR</div> <div>SW</div> <div>S. MURRAY</div> <div>JMP 7/1/19</div>				

Total Weight: 7,404 Kgs

Discount:

	Subtotal	11,884.26
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 1544.95	Subtotal	11,884.26
	HST	1,544.95
	Payment/Credit Amount	0.00
	Balance	CAD 13,429.21

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,364.14 (Taxes Excl)
Balance to Finish: \$14,763,377.35
Project Manager:
President:
Date: 2015/5/4

## Invoice

Invoice No / Date:	10519-6221	5/16/2019
Bill of Lading No / Date:	069May0221	5/16/2019
Sales Order No:	01-0122827	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To:	Ship To:
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3ZK, Release 00108, Drawing R27, MEGA COLUMN H-2 (LB(500) Rebar Weldable - Grade 500	*****	162Kgs	1,625.00/Tonne	263.25
OK Sh L S. Miller June 10/19				

Total Weight: 162 Kgs

Discount:

	Subtotal	263.25
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	263.25
HST 34.22	HST	34.22
	Payment/Credit Amount	0.00
	Balance	CAD 297.47

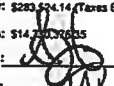
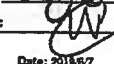
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

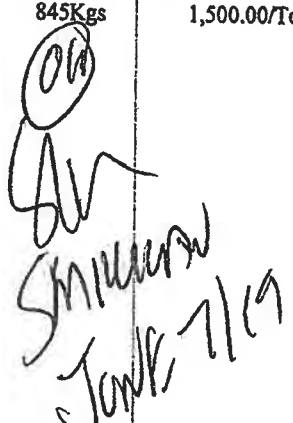
SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,524.14 (Taxes Excl)
Balance to Finish: \$14,703,372.55
Project Manager: 
President: 
Date: 2018/6/7

## Invoice

Invoice No / Date: 10519-6222 5/16/2019  
Bill of Lading No / Date: 069May0222 5/16/2019  
Sales Order No: 01-0122826  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3ZJ, Release 00107, Drawing R27, MEGA COLUMN H-2 (LB) Rebar-Weldable *****		845Kgs 	1,500.00/Tonne	1,267.50

Total Weight: 845 Kgs

Discount:

	Subtotal	1,267.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 164.78	Subtotal	1,267.50
	HST	164.78
	Payment/Credit Amount	0.00
	Balance	CAD 1,432.28

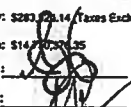

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,238.14 (Taxes Excl)  
Balance to Finish: \$14,912,503.85  
Project Manager:   
President:   
Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-9097 5/16/2019  
Bill of Lading No / Date: 099May0097 5/16/2019  
Sales Order No: 01-0121979  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3E9, Release 00058, Drawing R11, MEGA PILE PC3-2 4/5 (500) Rebar Weldable - Grade 500	*****	21,764Kgs	1,625.00/Tonne	35,366.50
<div>OK SW S. Miller June 7/19</div>				

Total Weight: 21,764 Kgs

Discount:

	Subtotal	35,366.50
	Plus Freight	0.00
	Less Holdback	0.00
	Subtotal	35,366.50
	HST	4,597.65
	Payment/Credit Amount	0.00
	Balance	CAD 39,964.15

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



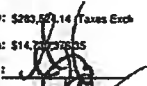
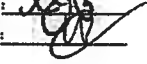
**2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)**



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$263,523.14 (Taxes Excl)
Balance to Finish: \$14,732,218.86
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-9130 5/16/2019  
Bill of Lading No / Date: 099May0130 5/16/2019  
Sales Order No: 01-0123325  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B4BJ, Release 00166, Drawing N/A, ADDITIONAL Rebar Weldable - Grade 500	*****	94Kgs	1,625.00/Tonne	152.75
<div>OK SM S. MIZRAHI JUN 7/19</div>				

Total Weight: 94 Kgs

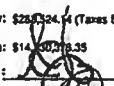
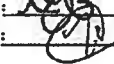
		Subtotal	152.75
Discount:	HST 10381 7615	Plus Freight	0.00
	HST	Less Holdback	0.00
	HST 19.86	Subtotal	152.75
		HST	19.86
		Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)		Balance	CAD 172.61



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$28,034.14 (Taxes Excl)  
Balance to Finish: \$14,007,635.35  
Project Manager:   
CAN President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019814 5/16/2019  
Bill of Lading No / Date: 0000021124 5/16/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
JOB 18-151X01 QUOTE #18-0969.R1  
ONE BLOOR STREET WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	FOB	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY CAGES	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	7,404.00Kgs	0.7500/Kgs	5,553.00
<div>OK S. MIZRAHI June 10/19</div>				

	Subtotal	5,553.00
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 721.89	Subtotal	5,553.00
	HST	721.89
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	6,274.89



2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,594.14 Taxes Excl  
Balance to Finish: \$14,912,147.86  
Project Manager:   
CAN President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019834 5/17/2019  
Bill of Lading No / Date: 0000021120 5/17/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
JOB 18-151X01 QUOTE #18-0969.R1  
ONE BLOOR STREET WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	FOB	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY CAGE	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	7,404.00Kgs	0.7500/Kgs	5,553.00
		OK S. Mizrahi JUNE 10/19		

	Subtotal	5,553.00
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 721.89	Subtotal	5,553.00
	HST	721.89
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 6,274.89

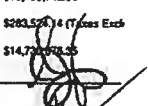

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

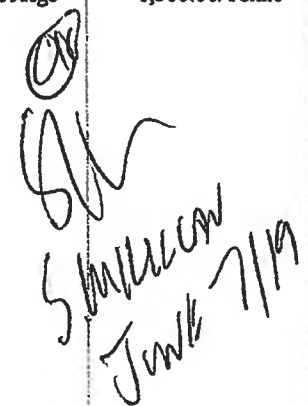
Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,520.14 (Taxes Excl)  
Balance to Finish: \$14,730,978.55  
Project Manager:   
President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-2143 5/17/2019  
Bill of Lading No / Date: 029May0143 5/17/2019  
Sales Order No: 01-0122952  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To: MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To: ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty. Shipped	Price	Amount
Reinforcing Steel Per Release CC B42W, Release 00115, Drawing R82, COL H-2 P2-CONC(TIER-1)	Rebar-Weldable	2,439Kgs	1,500.00/Tonne	3,658.50
***** ***** 				

Total Weight: 2,439 Kgs

Discount:

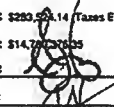
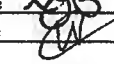
	Subtotal	3,658.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	3,658.50
HST	HST	475.61
HST 475.61	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 4,134.11



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$280,558.14 Taxes Excl
Balance to Finish: \$14,779,213.85
Project Manager: 
President: 
Date: 2018/5/7

## Invoice

Invoice No / Date: 10519-2144 5/17/2019  
Bill of Lading No / Date: 029May0144 5/17/2019  
Sales Order No: 01-0122957  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B42X, Release 00116, Drawing R82, COL H-2 P2-CONC(TIER-1)500SC/2	Rebar Weldable - Grade 500 55M	8,584Kgs	1,750.00/Tonne	15,022.00
***** *****				
<div>OK S. Miller June 10/14</div>				

Total Weight: 8,584 Kgs

Discount:

	Subtotal	15,022.00
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 1952.86	Subtotal	15,022.00
	HST	1,952.86
	Payment/Credit Amount	0.00
	Balance	CAD 16,974.86

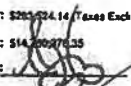

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$285,324.14 Taxes Excl
Balance to Finish: \$14,910,417.85
Project Manager: 
President: 
Date: 2019/5/7

## Invoice


Invoice No / Date:	10519-2145	5/17/2019
Bill of Lading No / Date:	029May0145	5/17/2019
Sales Order No:	01-0122979	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
	Reinforcing Steel Per Release CC B42Y, Release 00117, Drawing R86, COL G-1 P2-CONC(TIER-1) Rebar-Weldable  ***** *****	2,254Kgs 	1,500.00/Tonne	3,381.00

Total Weight: 2,254 Kgs

Discount:

	Subtotal	3,381.00
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	3,381.00
HST	HST	439.53
HST 439.53	Payment/Credit Amount	0.00
	Balance	CAD 3,820.53

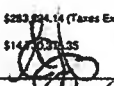
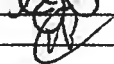
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,894.14 (Taxes Excl)
Balance to Finish: \$14,911,847.86
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date:	10519-2146	5/17/2019
Bill of Lading No / Date:	029May0146	5/17/2019
Sales Order No:	01-0122980	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B42Z, Release 00119, Drawing R86, COL G-1 P2-CONC(TIER-1)500SC/2	Rebar Weldable - Grade 500 55M	8,844Kgs	1,750.00/Tonne	15,477.00
***** *****				
all S. MILLER June 16/19				

Total Weight: 8,844 Kgs

Discount:

	Subtotal	15,477.00
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	15,477.00
HST	HST	2,012.01
HST 2012.01	Payment/Credit Amount	0.00
Balance		CAD 17,489.01

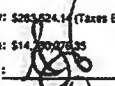

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

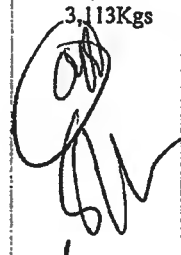
Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$263,424.14 (Taxes Excl)
Balance to Finish: \$14,932,317.85
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-6231 5/17/2019  
Bill of Lading No / Date: 069May0231 5/17/2019  
Sales Order No: 01-0122828  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3ZL, Release 00109, Drawing R26, MEGA COL H-5(CAGE-C1)P4~P3 MRH	Rebar-Weldable	589Kgs	1,500.00/Tonne	883.50
Reinforcing Steel Per Release CC B3ZM, Release 00110, Drawing R26, MCOL H-5(CAGE-C1)P4~P3MRH(500)	Rebar Weldable - Grade 500	3,113Kgs	1,625.00/Tonne	5,058.63
Reinforcing Steel Per Release CC B3ZN, Release 00111, Drawing R26, MEGA COL H-5(CAGE-C2)P4~P3 MRH	Rebar-Weldable	589Kgs	1,500.00/Tonne	883.50
Reinforcing Steel Per Release CC B3ZO, Release 00112, Drawing R26, MCOL H-5(CAGE-C2)P4~P3MRH(500)	Rebar Weldable - Grade 500	3,113Kgs	1,625.00/Tonne	5,058.63
***** *****				
<div>COB JAN 7/17</div>				

  
S. M. Khan June 7/19

Total Weight: 7,404 Kgs

Discount:

	Subtotal	11,884.26
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	11,884.26
HST	HST	1,544.95
HST 1544.95	Payment/Credit Amount	0.00
	Balance	CAD 13,429.21

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5

Original Contract: \$15,195,742.00

Change Orders:

Current Contract: \$15,195,742.00

This Draw: \$283,524.14 Taxes Excl

Balance to Finish: \$14,912,217.85

Project Manager:

President:

Date: 01/9/97

## Invoice

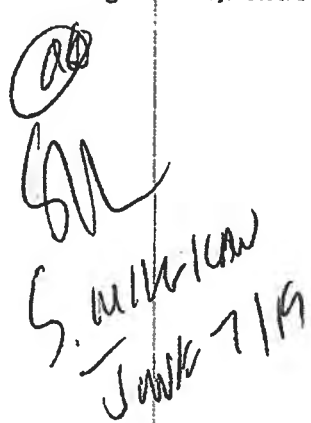
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Bill of Lading No / Date: 069May0232 5/17/2019  
Sales Order No: 01-0122830  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3ZQ, Release 00114, Drawing R26, MEGA COLUMN H-S P4~P3(LB)(500)	Rebar Weldable - Grade 500	162Kgs	1,625.00/Tonne	263.25
*****				
				

Total Weight: 162 Kgs

Discount:

	Subtotal	263.25
	Plus Freight	0.00
	Less Holdback	0.00
	Subtotal	263.25
	HST	34.22
	Payment/Credit Amount	0.00
	Balance	297.47

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5

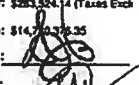
Original Contract: \$15,195,742.00


Change Orders:

Current Contract: \$15,195,742.00

This Draw: \$283,524.14 (Taxes Excl)

Balance to Finish: \$14,912,217.85

Project Manager: 

President: 

Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-6233 5/17/2019  
Bill of Lading No / Date: 069May0233 5/17/2019  
Sales Order No: 01-0122829  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3ZP, Release 00113, Drawing R26, MEGA COLUMN H-5 P4~P3(LB)	Rebar-Weldable	845Kgs	1,500.00/Tonne	1,267.50
*****				
<div>gic SM 5 million June 10/19</div>				

Total Weight: 845 Kgs

Discount:

	Subtotal	1,267.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	1,267.50
HST 164.78	HST	164.78
	Payment/Credit Amount	0.00
	Balance	CAD 1,432.28



2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,524.14 (Taxes Excl)
Balance to Finish: \$14,912,217.86
Project Manager: 
CAN President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019878 5/18/2019  
Bill of Lading No / Date: 0000021150 5/18/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
JOB 18-151X01 QUOTE #18-0969.R1  
ONE BLOOR STREET WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY C	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	7,404.00Kgs	0.7500/Kgs	5,553.00
<div>OIL AN S. Williams June 10/19</div>				

	Subtotal	5,553.00
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 721.89	Subtotal	5,553.00
	HST	721.89
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 6,274.89

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5

Original Contract: \$15,195,742.00

Change Orders:

Current Contract: \$15,195,742.00

This Draw: \$283,500.14 (Rebar Excl)

Balance to Finish: \$14,700,000.00

Project Manager:

President:

Date: 2015/5/7

## Invoice

Invoice No / Date: 10519-2179 5/22/2019  
Bill of Lading No / Date: 029May0179 5/22/2019  
Sales Order No: 01-0122474  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3T2, Release 00069, Drawing R9, MEGA PC2A-1	CAP 2A/5 THR/1/C			
	Rebar-Weldable	217Kgs	1,500.00/Tonne	325.50
	D310 TAPER-LOCK STD CPL 30M BL #127025	16Pcs	39.00/Pcs	624.00
	D310 TAPER-LOCK STD CPL 20M BL #127022	40Pcs	25.00/Pcs	1,000.00
	D310 TAPER-LOCK STD CPL 25M BL #127024	18Pcs	35.00/Pcs	630.00
	*****			
	*****			

OK  
SM  
5. million  
JWH 10/19

OK  
SM  
5. million  
JWH 10/19

Total Weight: 217 Kgs

Discount:

	Subtotal	2,579.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 335.33	Subtotal	2,579.50
	HST	335.34
	Payment/Credit Amount	0.00
	Balance	CAD 2,914.84

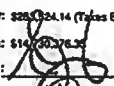

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

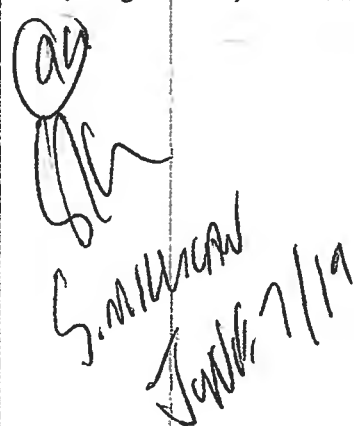
SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$25,024.14 (Taxes Excl)
Balance to Finish: \$15,170,717.86
Project Manager: 
President: 
Date: 2019/5/7

## Invoice

Invoice No / Date:	10519-9197	5/22/2019
Bill of Lading No / Date:	099May0197	5/22/2019
Sales Order No:	01-0121358	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To:	Ship To:
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B34G, Release 00041, Drawing R9, MEGA PC2A-1	CAP 2A/5			
	Rebar-Weldable	4,721Kgs	1,500.00/Tonne	7,081.50
*****				
				

Total Weight: 4,721 Kgs

Discount:

	Subtotal	7,081.50
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	7,081.50
HST	HST	920.60
HST 920.60	Payment/Credit Amount	0.00
	Balance	CAD 8,002.10

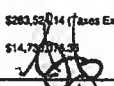
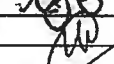
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,520.14 (Taxes Excl)
Balance to Finish: \$14,730,716.39
Project Manager: 
President: 
Date: 2018/07

## Invoice

Invoice No / Date:	10519-9198	5/22/2019
Bill of Lading No / Date:	099May0198	5/22/2019
Sales Order No:	01-0121359	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B34H, Release 00042, Drawing R9, MEGA PC2A-1	Rebar Weldable - Grade 500	CAP 2A/5 (500) 21,770Kgs	1,625.00/Tonne	35,376.25
*****				
<div>ga S. Murray June 10/19</div>				

Total Weight: 21,770 Kgs

Discount:

	Subtotal	35,376.25
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	35,376.25
HST	HST	4,598.91
HST 4598.91	Payment/Credit Amount	0.00
	Balance	CAD 39,975.16

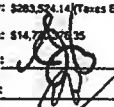
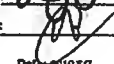
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820


Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,524.14 (Taxes Excl)
Balance to Finish: \$14,772,317.85
Project Manager: 
President: 
Date: 01/19/19

## Invoice

Invoice No / Date:	10519-6323	5/23/2019
Bill of Lading No / Date:	069May0323	5/23/2019
Sales Order No:	01-0122988	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To:	Ship To:
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B436, Release 00123, Drawing R29, MEGA COL G-1(C1)-MRH P#1 P4~P3	Rebar-Weldable	494Kgs	1,500.00/Tonne	741.00
Reinforcing Steel Per Release CC B437, Release 00124, Drawing R29, MCOL G-1(C1)-MRH(500)P#1 P4~P3	Rebar Weldable - Grade 500	2,385Kgs	1,625.00/Tonne	3,875.62
Reinforcing Steel Per Release CC B438, Release 00125, Drawing R29, MEGA COL G-1(C2)-MRH P#1 P4~P3	Rebar-Weldable	494Kgs	1,500.00/Tonne	741.00
Reinforcing Steel Per Release CC B439, Release 00126, Drawing R29, MCOL G-1(C2)-MRH(500)P#1 P4~P3	Rebar Weldable - Grade 500	2,385Kgs	1,625.00/Tonne	3,875.62
***** *****				
<div>② GL S. Miller Jun 14 7/19</div>				

  
S. M. M. M.  
Jun 14 7/19

Total Weight: 5,758 Kgs

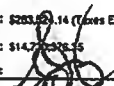

	Subtotal	9,233.24
Discount:	Plus Freight	0.00
	HST	Less Holdback
	HST 1200.32	Subtotal
		9,233.24
	HST	1,200.32
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 10,433.56



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,623.14 (Times Each)  
Balance to Finish: \$14,270,328.15  
Project Manager:   
President:   
Date: 2019/5/7

## Invoice

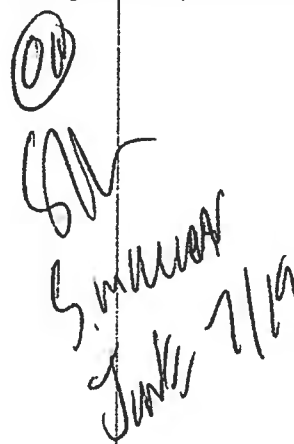
Invoice No / Date: 10519-6324 5/23/2019  
Bill of Lading No / Date: 069May0324 5/23/2019  
Sales Order No: 01-0123750  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.		Ship Via		F.O.B.		Terms	
		Our Truck		F.O.B. JOBSITE		NET 30	
Item	Description			Qty Shipped	Price	Amount	
Reinforcing Steel Per Release CC B4MX, Release 00173, Drawing N/A, SITE REQUEST Rebar-Weldable *****				942Kgs	1,500.00/Tonne	1,413.00	
							

Total Weight: 942 Kgs

Discount:

	Subtotal	1,413.00
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	1,413.00
HST	HST	183.69
HST 183.69	Payment/Credit Amount	0.00
	Balance	CAD 1,596.69

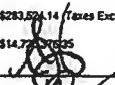
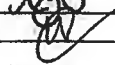
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

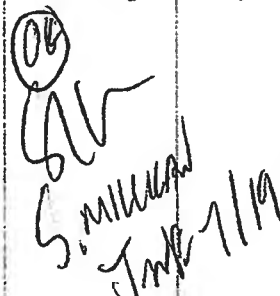
Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,524.14 (Taxes Excl)
Balance to Finish: \$14,720,000.00
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date:	10519-6325	5/23/2019
Bill of Lading No / Date:	069May0325	5/23/2019
Sales Order No:	01-0122993	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer-P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B43C, Release 00129, Drawing R30, MEGA COL D-1(C1)-MRH P#1 P4~P3	Rebar-Weldable	494Kgs	1,500.00/Tonne	741.00
Reinforcing Steel Per Release CC B43D, Release 00130, Drawing R30, MCOL D-1(C1)-MRH(500)P#1 P4~P3	Rebar Weldable - Grade 500	2,385Kgs	1,625.00/Tonne	3,875.62
Reinforcing Steel Per Release CC B43E, Release 00131, Drawing R30, MEGA COL D-1(C2)-MRH P#1 P4~P3	Rebar-Weldable	494Kgs	1,500.00/Tonne	741.00
Reinforcing Steel Per Release CC B43F, Release 00132, Drawing R30, MCOL D-1(C2)-MRH(500)P#1 P4~P3	Rebar Weldable - Grade 500	2,385Kgs	1,625.00/Tonne	3,875.62
***** *****				
<div>06 SLV S. MUKHERJEE JUN 7/19</div>				

  
S. MUKHERJEE  
June 7/19

Total Weight: 5,758 Kgs

	Subtotal	9,233.24
Discount:	Plus Freight	0.00
	HST 10381 7615	
	HST Less Holdback	0.00
	HST 1200.32	
	Subtotal	9,233.24
	HST	1,200.32
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE (24% PER ANNUM)	Balance	CAD 10,433.56



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$263,591.14 (Times End)  
Balance to Finish: \$14,720,571.25  
Project Manager :  
President :  
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019895 5/23/2019  
Bill of Lading No / Date: 0000021146 5/23/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To: MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Ship To: ONE BLOOR ST WEST CONDO  
JOB 18-151X01 QUOTE #18-0969.R1  
ONE BLOOR STREET WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	FOB	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY CA	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	5,758.00Kgs	0.7500/Kgs	4,318.50
OK GAL S. MILLER JUNE 10 19				

	Subtotal	4,318.50
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 561.40	Subtotal	4,318.50
	HST	561.41
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 4,879.91

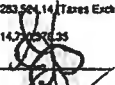
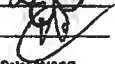
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,564.14 / Taxes Excl
Balance to Finish: \$14,725,177.85
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019896 5/23/2019  
Bill of Lading No / Date: 0000021147 5/23/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
JOB 18-151X01 QUOTE #18-0969.R1  
ONE BLOOR STREET WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY CA	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	5,758.00Kgs	0.7500/Kgs	4,318.50
		OK S. Miller Jan 10/19		

	Subtotal	4,318.50
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 561.40	Subtotal	4,318.50
	HST	561.41
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 4,879.91

2% PER MONTH ON UNPAID BALANCE (24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
NIAGARA FALLS, ON, L2E 6V6  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,574.14 (Taxes Excl)
Balance to Finish: \$14,775,291.35
Project Manager: 
CAN President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 0000019884 5/27/2019  
Bill of Lading No / Date: 0000021252 5/27/2019  
Sales Order No: 0000006953  
Customer: MIZINC  
Job:  
Salesperson: Bob Hansen

Sold To

MIZRAHI INC.  
125 HAZELTON AVENUE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
JOB 18-151X01 QUOTE #18-0969.R1  
ONE BLOOR STREET WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
18-0969R1	Our Truck	FOB Destination	Net 30	
Item	Description	Qty Shipped	Price	Amount
S-ONEBLOORWEST HEAVY C	ONE BLOOR WEST CONDO - 18-151X01 - PREAS	5,758.00Kgs	0.7500/Kgs	4,318.50
<div>OK SLV S. MILLER JUNE 10/19</div>				

	Subtotal	4,318.50
HST 12205 3374	Plus Freight	0.00
HST	Less Holdback	0.00
HST 561.40	Subtotal	4,318.50
	HST	561.41
	Trade Discount	0.00
	Payment/Credit Amount	0.00
	Balance	CAD 4,879.91



2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,324.14 / Taxes Excl  
Balance to Finish: \$14,907,417.85  
Project Manager:   
President:   
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-6357 5/27/2019  
Bill of Lading No / Date: 069May0357 5/27/2019  
Sales Order No: 01-0123051  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200


Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B43M, Release 00136, Drawing R39, MEGA COL G-6(C1)-MRH P#3 P4~P3 Rebar-Weldable		494Kgs	1,500.00/Tonne	741.00
Reinforcing Steel Per Release CC B43N, Release 00137, Drawing R39, MCOL G-6(C1)-MRH(500)P#3 P4~P3 Rebar Weldable - Grade 500		2,385Kgs	1,625.00/Tonne	3,875.62
Reinforcing Steel Per Release CC B43O, Release 00138, Drawing R39, MEGA COL G-6(C2)-MRH P#3 P4~P3 Rebar-Weldable		494Kgs	1,500.00/Tonne	741.00
Reinforcing Steel Per Release CC B43P, Release 00139, Drawing R39, MCOL G-6(C2)-MRH(500)P#3 P4~P3 Rebar Weldable - Grade 500		2,385Kgs	1,625.00/Tonne	3,875.62
***** *****				
<div>OP S. MURPHY Junk 7/19</div>				

 S. Mulla  
7/1/19

Total Weight: 5,758 Kgs

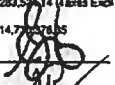

	Subtotal	9,233.24
Discount:	HST 10381 7615 Plus Freight	0.00
	HST Less Holdback	0.00
	HST 1200.32 Subtotal	9,233.24
	HST	1,200.32
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance CAD	10,433.56



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,594.14 (Taxes Excl)
Balance to Finish: \$14,770,000.00
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-6358 5/27/2019  
Bill of Lading No / Date: 069May0358 5/27/2019  
Sales Order No: 01-0123052  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B43Q, Release 00140, Drawing R39, MEGA COL G-6 (LB) P#3 P4-P3	Rebar-Weldable	443Kgs	1,500.00/Tonne	664.50
*****				
<div><div>Ⓟ</div><div>SL</div><div>S. Miller</div><div>June 7/19</div></div>				

Total Weight: 443 Kgs

Discount:

	Subtotal	664.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 86.39	Subtotal	664.50
	HST	86.39
	Payment/Credit Amount	0.00
	Balance	CAD 750.89

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,554.14 (Taxes Excl)
Balance to Finish: \$14,792,035
Project Manager:
President:
Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-6359 5/27/2019  
Bill of Lading No / Date: 069May0359 5/27/2019  
Sales Order No: 01-0123053  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To:	Ship To:
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B43R, Release 00141, Drawing R39, MEGA COL G-6 (LB(500)P#3 P4-P3	Rebar Weldable - Grade 500	323Kgs	1,625.00/Tonne	524.88
*****				
OC SAL S. MILLER June 16/19				

Total Weight: 323 Kgs

Discount:

	Subtotal	524.88
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	524.88
HST	HST	68.23
HST 68.23	Payment/Credit Amount	0.00
	Balance	CAD 593.11

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837

Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,624.14 (Taxes Excl)  
Balance to Finish: \$14,260,305.55  
Project Manager :  
President :  
Date: 2019/6/7

## Invoice

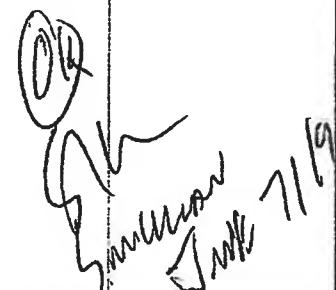
Invoice No / Date: 10519-6376 5/28/2019  
Bill of Lading No / Date: 069May0376 5/28/2019  
Sales Order No: 01-0123061  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

Ship To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B447, Release 00156, Drawing R37, MEGA COLUMN C-2(CAGE C1)-MRH Rebar-Weldable		589Kgs	1,500.00/Tonne	883.50
Reinforcing Steel Per Release CC B448, Release 00157, Drawing R37, MEGA COL C-2(CAGE C1)-MRH(500) Rebar Weldable - Grade 500		3,113Kgs	1,625.00/Tonne	5,058.63
Reinforcing Steel Per Release CC B449, Release 00158, Drawing R37, MEGA COLUMN C-2(CAGE C2)-MRH Rebar-Weldable		589Kgs	1,500.00/Tonne	883.50
Reinforcing Steel Per Release CC B44A, Release 00159, Drawing R37, MEGA COL C-2(CAGE C2)-MRH(500) Rebar Weldable - Grade 500		3,113Kgs	1,625.00/Tonne	5,058.63
***** *****				
				

Total Weight: 7,404 Kgs

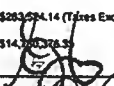
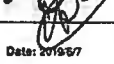
	Subtotal	11,884.26
Discount:	Plus Freight	0.00
	HST 10381 7615	
	HST Less Holdback	0.00
	HST 1544.95	
	Subtotal	11,884.26
	HST	1,544.95
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 13,429.21



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED


SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$263,594.14 (Taxes Excl)
Balance to Finish: \$14,932,147.86
Project Manager: 
President: 
Date: 20/9/17

## Invoice

Invoice No / Date:	10519-6377	5/28/2019
Bill of Lading No / Date:	069May0377	5/28/2019
Sales Order No:	01-0123063	
Customer:	MIZINC	
Job:	18-151X01	
Salesperson:	Keith Baugaard	
Contact:	AHSAN RAZA	
Phone:	(416)922-4200	

Sold To:	Ship To:
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B44C, Release 00161, Drawing R37, MEGA COLUMN C-2 (LB(500))	Rebar Weldable - Grade 500	162Kgs	1,625.00/Tonne	263.25
*****				
<div> S. Mizrahi June 7 / 19</div>				

Total Weight: 162 Kgs

Discount:

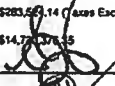
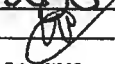
	Subtotal	263.25
	Plus Freight	0.00
HST 10381 7615	Less Holdback	0.00
HST		
HST 34.22	Subtotal	263.25
	HST	34.22
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 297.47



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$283,569.14 (cases Each)
Balance to Finish: \$14,778,376.15
Project Manager: 
President: 
Date: 2019/6/7

## Invoice

Invoice No / Date: 10519-6378 5/28/2019  
Bill of Lading No / Date: 069May0378 5/28/2019  
Sales Order No: 01-0123062  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

Ship To

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B44B, Release 00160, Drawing R37, MEGA COLUMN C-2 (LB)	Rebar-Weldable	845Kgs	1,500.00/Tonne	1,267.50
*****				
<div>OK SA S. MILLER JAN 10/19</div>				

Total Weight: 845 Kgs

Discount:

	Subtotal	1,267.50
HST 10381 7615	Plus Freight	0.00
HST	Less Holdback	0.00
HST 164.78	Subtotal	1,267.50
	HST	164.78
	Payment/Credit Amount	0.00
	Balance	CAD 1,432.28

2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)



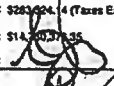
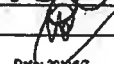
**2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)**



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5  
Original Contract: \$15,195,742.00  
Change Orders:  
Current Contract: \$15,195,742.00  
This Draw: \$283,994.4 (Taxes Excl)  
Balance to Finish: \$14,911,747.60  
Project Manager:   
President:   
Date: 2019/5/7

## Invoice

Invoice No / Date: 10519-9249 5/28/2019  
Bill of Lading No / Date: 099May0249 5/28/2019  
Sales Order No: 01-0122741  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To:

Ship To:

MIZRAHI INC.  
125 HAZELTON AVE  
TORONTO, ON M5R 2E4 CAN

ONE BLOOR ST WEST CONDO  
1 BLOOR ST WEST  
TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC B3Y5, Release 00086, Drawing R9, 3 PC9A CAPS 2C/5	Rebar-Weldable	794Kgs	1,500.00/Tonne	1,191.00
Reinforcing Steel Per Release CC B3Y6, Release 00087, Drawing R17, PILE CAPS/TIES 5/6 (PART-1)	Rebar-Weldable	1,487Kgs	1,500.00/Tonne	2,230.50
Reinforcing Steel Per Release CC B3Y7, Release 00088, Drawing R17, PILE CAPS/TIES 5/6 (PART-2)	Rebar-Weldable	1,577Kgs	1,500.00/Tonne	2,365.50
Reinforcing Steel Per Release CC B3Y9, Release 00090, Drawing R17, PILE CAPS/TIES 5/6 (PART-3)	Rebar-Weldable	993Kgs	1,500.00/Tonne	1,489.50
Reinforcing Steel Per Release CC B3YB, Release 00092, Drawing R17, PILE CAPS/TIES 5/6 (PART-4)	Rebar-Weldable	287Kgs	1,500.00/Tonne	430.50
*****				
OK JAN 10/				

Total Weight: 5,138 Kgs

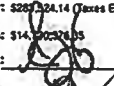
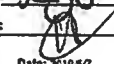
	Subtotal	7,707.00
Discount:	HST 10381 7615 Plus Freight	0.00
	HST Less Holdback	0.00
	HST 1001.91 Subtotal	7,707.00
	HST	1,001.91
	Payment/Credit Amount	0.00
2% PER MONTH ON UNPAID BALANCE-(24% PER ANNUM)	Balance	CAD 8,708.91



# SALIT STEEL

SALIT GROUP OF COMPANIES  
MYER SALIT LIMITED

SALIT STEEL  
7771 STANLEY AVENUE  
PO BOX 837  
Niagara Falls, ON L2E 6V6 CAN  
PHONE: (905) 356-3820

Draw #: 5
Original Contract: \$15,195,742.00
Change Orders:
Current Contract: \$15,195,742.00
This Draw: \$28,324.14 (Taxes Excl)
Balance to Finish: \$14,107,217.85
Project Manager: 
President: 
Date: 2019/6/7

## Credit Memo

Invoice No / Date: 10519C-11 5/31/2019  
Bill of Lading No / Date:  
Sales Order No:  
Customer: MIZINC  
Job: 18-151X01  
Salesperson: Keith Baugaard  
Contact: AHSAN RAZA  
Phone: (416)922-4200

Sold To	Ship To
MIZRAHI INC. 125 HAZELTON AVE TORONTO, ON M5R 2E4 CAN	ONE BLOOR ST WEST CONDO 1 BLOOR ST WEST TORONTO, ON CAN

Customer P.O.	Ship Via	F.O.B.	Terms	
1-MZI-0184	Our Truck	F.O.B. JOBSITE	NET 30	
Item	Description	Qty Shipped	Price	Amount
	CREDIT DIFFERENCE FOR COUPLER PRICING			
	D310 TAPER 20M BILLED 154 @ 25.00 S/B \$23.00 DIFFERENCE = \$2.00/EA	OK		308.00
	D310 TAPER 25M BILLED 44 @ \$35.00 S/B \$32.00 DIFFERENCE = \$3.00/EA			132.00
	D310 TAPER 30M BILLED 48 @ \$39.00 S/B \$35.00 DIFFERENCE = \$4.00/EA			192.00
		S. Miller June 7/19		

Discount:

	Subtotal	632.00
	Plus Freight	0.00
	Less Holdback	0.00
HST 10381 7615	Subtotal	632.00
HST	HST	82.16
HST -\$2.16	Payment/Credit Amount	0.00
	Balance	CAD 714.16

2% PER MONTH ON UNPAID BALANCE--(24% PER ANNUM)



**Account Statement**

**Inquiries / Remit to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto, ON M5W 2B1  
Phone: 1 (855) 339-4900

**Date 06/04/2019**

Page 1 of 1

RECEIVED  
JUN 07 2019

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4  
CANADA

Account statement-ending 05/31/2019

Account Number: 79226

Inv./Ref./Cheque Number	Date	Transaction Type	Original Amount (CAD)	Balance Due (CAD)
0710250687	03/26/2019	Invoice	184.19	184.19
	<b>Sub Total For MAR 2019</b>			<b>184.19</b>
0710328284	04/12/2019	Invoice	837.33	837.33
<del>0710349828</del>	04/17/2019	Invoice	2,586.57	2,586.57
0710375561	04/23/2019	Invoice	240.70	240.70
0710390531	04/26/2019	Invoice	1,664.49	1,664.49
0710419379	04/30/2019	Invoice	1,118.70	1,118.70
	<b>Sub Total For APR 2019</b>			<b>6,447.79</b>
0710445740	05/06/2019	Invoice	1,118.70	1,118.70
0710460599	05/08/2019	Invoice	163.85	163.85
0710473293	05/10/2019	Invoice	1,744.72	1,744.72
<del>0710481826</del>	05/13/2019	Invoice	62,926.31	62,926.31
<del>0710500681</del>	05/15/2019	Invoice	184.77	184.77
<del>0710513209</del>	05/17/2019	Invoice	61,548.84	61,548.84
0710539526	05/22/2019	Invoice	1,118.70	1,118.70
0710548456	05/23/2019	Invoice	1,118.70	1,118.70
0710554867	05/24/2019	Invoice	81,302.37	81,302.37
0710564281	05/27/2019	Invoice	7,080.58	7,080.58
0710575315	05/28/2019	Invoice	55,518.03	55,518.03
0710575316	05/28/2019	Invoice	59,230.08	59,230.08
0710583134	05/29/2019	Invoice	502.85	502.85
0710613494	05/30/2019	Invoice	749.19	749.19
0710613495	05/31/2019	Invoice	30,442.20	30,442.20
0710613496	05/31/2019	Invoice	32,262.63	32,262.63
0710613497	05/31/2019	Invoice	995.53	995.53
	<b>Sub Total For MAY 2019</b>			<b>398,008.05</b>

Account Balance as of 05/31/2019:

404,640.03

**Account Aging**

<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>Over 120</u>
398,008.05	6,447.79	184.19		



Innocon	02-May-19		RMXS20XS11X	20 Mpa with Air	9 m3	1:30:00 PM	N/A	82086323
Innocon	06-May-19		RMXS322511X	32 Mpa C-2	1m3	11:10	N/A	81906071
Innocon	08-May-19		RMXS20XS11X	20 Mpa with air 20mm 4-7%	5m3	11:10	N/A	82086451
Innocon	09-May-19		RMXZ60ALS1	60 Mpa C-1	243m3	7:30 AM	10	81222771
Innocon	09-May-19		RMXS20XS11X	Standard 20 MPA air 20mm 4-7%	9m3	1:30 PM		81906142
Innocon	10-May-19		RMXS45AS11W	Standard Caisson 45 MPA C1 20MM A23. 1-04	158m3	12:30 PM		81619740
Innocon	13-May-19		RMXS20NS11X	Standard 20MPA N 20MM	1.5m3	1:00 PM	N/A	81619766
Innocon	15-May-19		RMXS20XS11X	Standard 20mpa air 20mm 4-7%	239m3	8:00 AM		81619924
Innocon	16-May-19		RMXS20XS11X	Standard 20mpa air 20mm 4-7%	9m3	12:00 PM		82086655
Innocon	21-May-19		RMXS20XS11X	Standard 20mpa air 20mm 4-7%	9m3	2:00 PM		81620170
Innocon	22-May-19		RMXZ60ALS1	Standard 60 C-1 A23. 1-04	320m3	8:00 AM		81620292
Innocon	23-May-19		RMXS45AS11X	STD 45MPA C1 20MM A23. 1-04	35m3	12:00 PM		81620358
Innocon	24-May-19		RMXZ60ALS1	Standard 60 C-1 A23. 1-04	216m3	7:30 AM		81906579
Innocon	25-May-19		RMXZ60ALS1	Standard 60 C-1 A23. 1-04	216m3	7:30 AM		81223884
Innocon	25-May-19		RMXAV60AC45	Agilia Vertical 60MPA C1 A23. 1-04	3m3	7:00 AM		
Innocon	27-May-19		RMXS20XS11X	Standard 20mpa air 20mm 4-7%	4m3	4:00pm		81620564
Innocon	28-May-19		RMXS20XS11X	Standard 20mpa air 20mm 4-7%	6 m3	4:00pm		81224034
Innocon	30-May-19		RMXS45AS11W	STD 45 MPA C1 20mm A23. 1-04	81m3	10:00 AM		81906673
Innocon	30-May-19		RMXS45AS11W	STD 45 MPA C1 20mm A23. 1-05	36M3	12:00		81620825
Innocon	30-May-19		RMXS45AS11W	STD 45 MPA C1 20mm A23. 1-06	32m3	1:00 PM		81906689
Innocon	30-May-19		RMXG15EXNIX	1:3 Grout 15MPA	1m3	9:00 AM		81906672



# Invoice

innocon

10-10-10

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

**Direct Inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 3

79226	04/23/2019	710375561
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
04/18	IPWS	FP	81618361	1 BLOOR ST WEST PO#: 1-MZI-0185 STANDARD 32MPA C2 20MM 5-8% ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	1.500 1.500 1.500 1.000 1.500	M3 M3 M3 EA M3	130.00 5.00 1.00 9.00	195.00 7.50 1.50 9.00  213.00 27.70 240.70

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710375561

INVOICE NUMBER

**DEDUCTION REASONS**

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

**AMOUNT REMITTED \$** \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	04/23/2019	240.70
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE AMOUNT</b>



# Invoice

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MAY 02 2019

innocon

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 1

79226	04/26/2019	710390531
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
04/22	IPCM	FP	81221365	1 BLOOR ST W PO#: 1-MZI-0185 AGILIA VERTICAL 80MPA ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE	3.000 3.000 1.000 3.000	M3 M3 EA M3	243.00 5.00 9.00 1.00	729.00 15.00 9.00 3.00
04/22	IPCM	FP	81221388	1 BLOOR ST W AGILIA VERTICAL 75MPA NON AIR ENVIRONMENTAL/ENVIRONNEMENT FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	3.000 3.000 1.000 3.000 6.000	M3 M3 EA M3 M3	230.00 5.00 9.00 1.00	690.00 15.00 9.00 3.00 1,473.00 191.49 1,664.49
Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.								

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710390531

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	04/26/2019	1,664.49
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

**innocon**

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MAY 06 2019

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 1

79226	04/30/2019	710419379
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
04/29	IPCM	FP	81222041	1 BLOOR ST W PO#: 1-MZI-0185 STANDARD 20MPA AIR 20MM 4-7% FUEL SURCHARGE/CARBURANT (LD) ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	103.00 9.00 5.00 1.00	927.00 9.00 45.00 9.00 990.00 128.70 1,118.70
				Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710419379

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	04/30/2019	1,118.70
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 3

79226	05/06/2019	710445740
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/02	IPCP	FP	82086323	1 BLOOR ST W PO#: 1-MZI-0185 STANDARD 20MPA AIR 20MM 4-7% FUEL SURCHARGE/CARBURANT (LD) SITE WASH WATER MANAGEMENT FEE ENVIRONMENTAL/ENVIRONNEMENT Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	103.00 9.00 1.00 5.00	927.00 9.00 9.00 45.00  990.00 128.70 1,118.70

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710445740

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/06/2019	1,118.70
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 3

79226	05/08/2019	710460599
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/06	IPLS	FP	81906071	1 BLOOR ST W PO#: 1-MZI-0185 STANDARD 32MPA C2 20MM 5-8% ENVIRONMENTAL/ENVIRONNEMENT SITE WASH WATER MANAGEMENT FEE FUEL SURCHARGE/CARBURANT (LD) Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	1.000 1.000 1.000 1.000 1.000	M3 M3 M3 EA M3	130.00 5.00 1.00 9.00	130.00 5.00 1.00 9.00
				Payment Terms: EOM Prox (30 days)				
				Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710460599

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/08/2019	163.85
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

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Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	05/10/2019	710473293
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/08	IPCP	FP	82086451	1 BLOOR ST W PO#: 1-MZI-0185 RMSX20X511X:STANDARD 20MPA AIR 20MM 4-7% 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	5.000 5.000 1.000 5.000	M3 M3 EA M3	103.00 1.00 9.00 5.00	515.00 5.00 9.00 25.00
05/08	IPCP	FP	82086472	1 BLOOR ST W PO#: 1-MZI-0185 RMSX20X511X:STANDARD 20MPA AIR 20MM 4-7% 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	9.000 9.000 9.000 1.000 14.000	M3 M3 M3 EA M3	103.00 1.00 5.00 9.00	927.00 9.00 45.00 9.00 1,544.00 200.72 1,744.72
Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.								

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710473293

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/10/2019	1,744.72
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 2 of 4

79226	05/10/2019	710473293
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				Material Summary Totals				
				RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7%	14.000	M3		
				908737:SITE WASH WATER MANAGEMENT FEE	14.000	M3		
				908175:FUEL SURCHARGE/CARBURANT (LD)	2.000	EA		
				908117:ENVIRONMENTAL/ENVIRONNEMENT	14.000	M3		

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

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MAY 17 2019

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 6

79226	05/13/2019	710481826
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/09	IPCM	FP	81222731	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXG15EXN1X:1:3 GROUT 15MPA 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	1.000 1.000 1.000 1.000	M3 M3 EA M3	250.00 1.00 9.00 5.00	250.00 1.00 9.00 5.00
05/09	IPCM	FP	81222732	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/09	IPCM	FP	81222733	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222734	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222736	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710481826

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	05/13/2019	62,926.31
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 6

79226	05/13/2019	710481826
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/09	IPCM	FP	81222737	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST WEST	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/09	IPCM	FP	81222738	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST WEST	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/09	IPCM	FP	81222739	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST WEST	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 1.00 5.00	1,953.00 9.00 9.00 45.00
05/09	IPCM	FP	81222741	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST WEST	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/09	IPCM	FP	81222742	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST WEST	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/09	IPCM	FP	81222743	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST WEST	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/09	IPCM	FP	81222744	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST WEST	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222746	PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST WEST	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 3 of 6

79226	05/13/2019	710481826
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/09	IPCM	FP	81222747	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222749	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/09	IPCM	FP	81222750	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222752	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222753	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 1.00 5.00	1,953.00 9.00 9.00 45.00
05/09	IPCM	FP	81222754	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222756	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222757	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/09	IPCM	FP	81222760	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000	M3 EA M3	217.00 9.00 5.00	1,953.00 9.00 45.00

F/P=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

**innocon**



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 4 of 6

79226	05/13/2019	710481826
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/09	IPCM	FP	81222761	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST WEST PO#: 1-MZI-0185	9.000	M3	1.00	9.00
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
05/09	IPCM	FP	81222762	908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST WEST PO#: 1-MZI-0185	1.000	EA	9.00	9.00
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/09	IPCM	FP	81222765	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST WEST PO#: 1-MZI-0185	9.000	M3	5.00	45.00
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/09	IPCM	FP	81222766	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST WEST PO#: 1-MZI-0185	9.000	M3	1.00	9.00
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/09	IPCM	FP	81222768	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST WEST PO#: 1-MZI-0185	9.000	M3	1.00	9.00
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/09	IPCM	FP	81222771	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST WEST PO#: 1-MZI-0185	9.000	M3	1.00	9.00
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/09	IPLS	FP	81906142	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST WEST PO#: 1-MZI-0185	9.000	M3	5.00	45.00
				RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7%	9.000	M3	103.00	927.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 5 of 6

79226	05/13/2019	710481826
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Total Units</b> <b>Total Invoice Amount Before Tax</b> <b>HST 13.00 %</b> <b>Total Amount Due</b>  <b>Payment Terms: EOM Prox (30 days)</b>  <b>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.</b>	253.000	M3		55,687.00 7,239.31 62,926.31

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 6 of 6

79226	05/13/2019	710481826
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXG15EXN1X:1:3 GROUT 15MPA 1.000 M3 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 243.000 M3 RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7% 9.000 M3 908737:SITE WASH WATER MANAGEMENT FEE 253.000 M3 908175:FUEL SURCHARGE/CARBURANT (LD) 29.000 EA 908117:ENVIRONMENTAL/ENVIRONNEMENT 253.000 M3				

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



**Invoice**

RECEIVED

MAY 21 2019

**innocon**

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 2

79226	05/15/2019	710500681
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/13	IPWS	FP	81619766	1 BLOOR ST WEST PO#: 1-MZI-0185 RMSX20N511X:STANDARD 20MPA N 20MM 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	1.500 1.500 1.500 1.000 1.500	M3 M3 M3 EA M3	97.00 5.00 1.00 9.00	145.50 7.50 1.50 9.00  163.50 21.27 184.77

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710500681

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**DEDUCTION REASONS**

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	05/15/2019	184.77
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

**innocon**

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

RECEIVED

MAY 24 2019

Page 1 of 6

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

79226	05/17/2019	710513202
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/15	IPWS	FP	81619859	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/15	IPWS	FP	81619862	1 BLOOR ST W PO#: 1-MZI-0005 RMXG15EXN1X:1 3 GROUT 15MPA 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	1.000 1.000 1.000 1.000	M3 M3 M3 EA	250.00 1.00 5.00 9.00	250.00 1.00 5.00 9.00
05/15	IPWS	FP	81619864	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 1.00 5.00	1,953.00 9.00 9.00 45.00
05/15	IPWS	FP	81619865	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619866	1 BLOOR ST W	9.000	M3	1.00	9.00

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

710513202

INVOICE NUMBER

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	05/17/2019	61,548.84
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

**innocon**



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 6

79226	05/17/2019	710513202
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/15	IPWS	FP	81619868	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619871	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619872	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619873	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619876	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619878	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619881	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00
05/15	IPWS	FP	81619884	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 5.00 9.00 1.00	1,953.00 45.00 9.00 9.00

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

**innocon**



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 3 of 6

79226	05/17/2019	710513202
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/15	IPWS	FP	81619886	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619891	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619892	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619894	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619895	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619898	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619902	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619905	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/15	IPWS	FP	81619908	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

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# Invoice

**innocon**



MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 4 of 6

79226	05/17/2019	710513202
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/15	IPWS	FP	81619909	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/15	IPWS	FP	81619911	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/15	IPWS	FP	81619915	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/15	IPWS	FP	81619916	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/15	IPWS	FP	81619918	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/15	IPWS	FP	81619924	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	5.000	M3	217.00	1,085.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	5.000	M3	1.00	5.00
05/15	IPWS	FP	81619927	908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W PO#: 1-MZI-0185 RMXS20XS11X:STANDARD 20MPA AIR 20MM 4-7%	6.000	M3	103.00	618.00
				908737:SITE WASH WATER MANAGEMENT FEE	6.000	M3	1.00	6.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	6.000	M3	5.00	30.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



**Invoice**

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 5 of 6

79226	05/17/2019	710513202
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	246.000	M3		54,468.00 7,080.84 61,548.84

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# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 6 of 6

79226	05/17/2019	710513202
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 239.000 M3 RMXG15EXN1X:1 3 GROUT 15MPA 1.000 M3 RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7% 6.000 M3 908737:SITE WASH WATER MANAGEMENT FEE 246.000 M3 908175:FUEL SURCHARGE/CARBURANT (LD) 29.000 EA 908117:ENVIRONMENTAL/ENVIRONNEMENT 246.000 M3				

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	05/22/2019	710539526
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVAZI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/16	IPCP	FP	82086655	1 BLOOR ST W PO#: 1-MZI-0185 RMXS20X51IX:STANDARD 20MPA AIR 20MM 4-7% 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	9.000 9.000 1.000 9.000 9.000	M3 M3 EA M3 M3	103.00 5.00 9.00 1.00	927.00 45.00 9.00 9.00 990.00 128.70 1,118.70

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710539526

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/22/2019	1,118.70
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



## Invoice



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**SHIP TO**  
MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**INNOCON PARTNERSHIP**  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 4

79226	05/22/2019	710539526
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7% 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3		

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	05/23/2019	710548456
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/21	IPWS	FP	81620170	1 BLOOR ST W PO#: 1-MZI-0185 RMSX20X511X:STANDARD 20MPA AIR 20MM 4-7% 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due  Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.	9.000 9.000 1.000 9.000 9.000	M3 M3 EA M3 M3	103.00 1.00 9.00 5.00	927.00 9.00 9.00 45.00  990.00 128.70 1,118.70

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710548456
INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/23/2019	1,118.70
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 2 of 4

79226	05/23/2019	710548456
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				Material Summary Totals				
				RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7%	9.000	M3		
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3		
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA		
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3		

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# Invoice

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ST-10

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct Inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 8

79226	05/24/2019	710554867
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/22	IPCM	FP	81223556	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51: STANDARD 60 C-1 A23.1-04 908737: SITE WASH WATER MANAGEMENT FEE 908175: FUEL SURCHARGE/CARBURANT (LD) 908117: ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPWS	FP	81620185	1 BLOOR ST W PO#: 1-MZI-0005 RMXG15EXNIX: 1 3 GROUT 15MPA 908737: SITE WASH WATER MANAGEMENT FEE 908117: ENVIRONMENTAL/ENVIRONNEMENT 908175: FUEL SURCHARGE/CARBURANT (LD)	1.000 1.000 1.000 1.000	M3 M3 M3 EA	250.00 1.00 5.00 9.00	250.00 1.00 5.00 9.00
05/22	IPWS	FP	81620227	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51: STANDARD 60 C-1 A23.1-04 908737: SITE WASH WATER MANAGEMENT FEE 908117: ENVIRONMENTAL/ENVIRONNEMENT 908175: FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/22	IPWS	FP	81620229	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51: STANDARD 60 C-1 A23.1-04 908737: SITE WASH WATER MANAGEMENT FEE 908117: ENVIRONMENTAL/ENVIRONNEMENT 908175: FUEL SURCHARGE/CARBURANT (LD)	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 1.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPWS	FP	81620231	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51: STANDARD 60 C-1 A23.1-04 908737: SITE WASH WATER MANAGEMENT FEE 908117: ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 1.00 5.00	1,953.00 9.00 9.00 45.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710554867
INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	05/24/2019	81,302.37
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 8

79226	05/24/2019	710554867
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/22	IPWS	FP	81620267	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/22	IPWS	FP	81620285	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
05/22	IPWS	FP	81620286	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/22	IPWS	FP	81620288	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
05/22	IPWS	FP	81620290	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/22	IPWS	FP	81620291	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
05/22	IPWS	FP	81620292	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/22	IPLS	FP	81906406	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	5.000	M3	217.00	1,085.00
				908737:SITE WASH WATER MANAGEMENT FEE	5.000	M3	1.00	5.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	5.000	M3	5.00	25.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
05/22	IPLS	FP	81906406	PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 3 of 8

79226	05/24/2019	710554867
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/22	IPLS	FP	81906407	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/22	IPLS	FP	81906408	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPLS	FP	81906409	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/22	IPLS	FP	81906410	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/22	IPLS	FP	81906411	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/22	IPLS	FP	81906412	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/22	IPLS	FP	81906413	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/22	IPLS	FP	81906415	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/22	IPLS	FP	81906416	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000	M3 EA M3	217.00 9.00 5.00	1,953.00 9.00 45.00

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct Inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 4 of 8

79226	05/24/2019	710554867
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/22	IPLS	FP	81906420	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	1.00 217.00 5.00 1.00 9.00	9.00 1,953.00 45.00 9.00 9.00
05/22	IPLS	FP	81906422	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 1.00 5.00 9.00	1,953.00 9.00 45.00 9.00
05/22	IPLS	FP	81906423	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000 1.000	M3 EA M3 M3 EA	217.00 9.00 1.00 5.00 9.00	1,953.00 9.00 9.00 45.00 9.00
05/22	IPLS	FP	81906432	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	217.00 5.00 1.00 5.00 9.00	1,953.00 45.00 9.00 9.00 9.00
05/22	IPLS	FP	81906433	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	217.00 1.00 9.00 5.00 9.00	1,953.00 9.00 9.00 45.00 9.00
05/22	IPLS	FP	81906434	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	217.00 9.00 5.00 1.00 1.00	1,953.00 9.00 45.00 9.00 9.00
05/22	IPLS	FP	81906435	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	217.00 5.00 1.00 5.00 9.00	1,953.00 45.00 9.00 9.00 9.00
05/22	IPLS	FP	81906437	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	217.00 9.00 5.00 1.00 5.00	1,953.00 9.00 9.00 9.00 45.00
05/22	IPLS	FP	81906451	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000	M3 M3	217.00 5.00	1,953.00 45.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 5 of 8

79226	05/24/2019	710554867
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/22	IPLS	FP	81906453	908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000 1.000	M3 EA	1.00 9.00	9.00 9.00
05/22	IPLS	FP	81906456	908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPLS	FP	81906457	908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPLS	FP	81906459	908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPLS	FP	81906461	908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/22	IPLS	FP	81906462	908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000 9.000 1.000 9.000	M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
<b>Total Units</b>					321.000	M3		
<b>Total Invoice Amount Before Tax</b>								71,949.00
<b>HST 13.00 %</b>								9,353.37
<b>Total Amount Due</b>								81,302.37
<b>Payment Terms: EOM Prox (30 days)</b>  <b>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.</b>								

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 6 of 8

79226	05/24/2019	710554867
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 RMXG15EXNIX:1 3 GROUT 15MPA 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	320.000 1.000 321.000 37.000 321.000	M3 M3 M3 EA M3		

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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ST-10

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

**Direct Inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 5

79226	05/27/2019	710564281
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/23	IPWS	FP	81620342	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXS45A511X:STD 45MPA CI 20MM A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	172.00 9.00 5.00 1.00	1,548.00 9.00 45.00 9.00
05/23	IPWS	FP	81620345	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXS45A511X:STD 45MPA CI 20MM A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 1.000 9.000	M3 M3 EA M3	172.00 5.00 9.00 1.00	1,548.00 45.00 9.00 9.00
05/23	IPWS	FP	81620350	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXS45A511X:STD 45MPA CI 20MM A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	172.00 9.00 5.00 1.00	1,548.00 9.00 45.00 9.00
05/23	IPWS	FP	81620358	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXS45A511X:STD 45MPA CI 20MM A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	8.000 8.000 1.000 8.000	M3 M3 EA M3	172.00 1.00 9.00 5.00	1,376.00 8.00 9.00 40.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710564281
<b>INVOICE NUMBER</b>

**DEDUCTION REASONS**

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

**AMOUNT REMITTED \$** \_\_\_\_\_

79226	05/27/2019	7,080.58
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE AMOUNT</b>



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 2 of 5

79226	05/27/2019	710564281
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Total Units</b> <b>Total Invoice Amount Before Tax</b> <b>HST 13.00 %</b> <b>Total Amount Due</b>  <b>Payment Terms: EOM Prox (30 days)</b>  <b>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.</b>	35.000	M3		6,266.00 814.58 7,080.58

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 3 of 5

79226	05/27/2019	710564281
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXS45A511X:STD 45MPA C1 20MM A23.1-04 35.000 M3 908175:FUEL SURCHARGE/CARBURANT (LD) 4.000 EA 908117:ENVIRONMENTAL/ENVIRONNEMENT 35.000 M3 908737:SITE WASH WATER MANAGEMENT FEE 35.000 M3				

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 7

79226	05/28/2019	710575315
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/24	IPCM	FP	81223727	1 BLOOR ST W PO#: 1-MZI-0005 RMXAV60AC45:AGILIA VERTICAL 60MPA C1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	3.000 1.000 3.000 3.000	M3 EA M3 M3	240.00 9.00 1.00 5.00	720.00 9.00 3.00 15.00
05/24	IPCM	FP	81223737	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/24	IPLS	FP	81906520	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 9.000 1.000	M3 M3 M3 EA	217.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00
05/24	IPLS	FP	81906521	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 1.000 9.000 9.000 9.000	M3 EA M3 M3 M3	217.00 9.00 1.00 5.00	1,953.00 9.00 9.00 45.00
05/24	IPLS	FP	81906522	1 BLOOR ST W	9.000	M3	5.00	45.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710575315

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	05/28/2019	55,518.03
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct inquiries to:**

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 7

79226	05/28/2019	710575315
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/24	IPLS	FP	81906523	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 1 BLOOR ST W <b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 1 BLOOR ST W				
05/24	IPLS	FP	81906525	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 1 BLOOR ST W				
05/24	IPLS	FP	81906526	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 1 BLOOR ST W				
05/24	IPLS	FP	81906528	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 1 BLOOR ST W				
05/24	IPLS	FP	81906529	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 1 BLOOR ST W				
05/24	IPLS	FP	81906530	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 1 BLOOR ST W				
05/24	IPLS	FP	81906532	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 1 BLOOR ST W				
05/24	IPLS	FP	81906533	<b>PO#: 1-MZI-0005</b> RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 9.000 M3 217.00 1,953.00 908737:SITE WASH WATER MANAGEMENT FEE 9.000 M3 1.00 9.00 908175:FUEL SURCHARGE/CARBURANT (LD) 1.000 EA 9.00 9.00 908117:ENVIRONMENTAL/ENVIRONNEMENT 9.000 M3 5.00 45.00				

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innocon

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 3 of 7

79226	05/28/2019	710575315
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/24	IPLS	FP	81906535	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/24	IPLS	FP	81906537	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000 9.000	M3 EA M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/24	IPLS	FP	81906539	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 9.000 9.000	M3 M3 M3 M3	217.00 5.00 5.00 1.00	1,953.00 45.00 9.00 9.00
05/24	IPLS	FP	81906543	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	217.00 5.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00 9.00
05/24	IPLS	FP	81906546	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 9.000 1.000	M3 M3 M3 M3 EA	217.00 5.00 5.00 1.00 9.00	1,953.00 45.00 9.00 9.00 9.00
05/24	IPLS	FP	81906552	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 9.000 9.000 1.000 9.000	M3 M3 M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/24	IPLS	FP	81906554	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000 9.000 9.000 9.000 1.000 9.000	M3 M3 M3 M3 EA M3	217.00 1.00 9.00 5.00	1,953.00 9.00 9.00 45.00
05/24	IPLS	FP	81906557	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE	9.000 9.000 9.000 9.000 9.000	M3 EA M3 M3 M3	217.00 9.00 5.00 1.00	1,953.00 9.00 45.00 9.00
05/24	IPLS	FP	81906558	1 BLOOR ST W PO#: I-MZI-0005 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE	9.000 1.000 9.000	M3 EA M3	217.00 9.00 1.00	1,953.00 9.00 9.00

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 4 of 7

79226	05/28/2019	710575315
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/24	IPLS	FP	81906561	908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
05/24	IPLS	FP	81906562	908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	1.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
05/24	IPLS	FP	81906579	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				<b>Total Units</b>	219.000	M3		
				<b>Total Invoice Amount Before Tax</b>				49,131.00
				<b>HST 13.00 %</b>				6,387.03
				<b>Total Amount Due</b>				55,518.03
<b>Payment Terms: EOM Prox (30 days)</b>  <b>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.</b>								
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 5 of 7

79226	05/28/2019	710575315
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXAV60AC45:AGILIA VERTICAL 60MPA C-I A23.1-04 RMXZ60ALS51:STANDARD 60 C-I A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	3.000 216.000 25.000 219.000 219.000	M3 M3 EA M3 M3		

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 8

79226	05/28/2019	710575316
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/25	IPCM	FP	81223853	1 BLOOR ST W PO#: 1-MZI-0005 RMXAV60AC45:AGILIA VERTICAL 60MPA C1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908085:DELIVERY SATURDAY (PER M3)	3.000 3.000 1.000 3.000 3.000	M3 M3 EA M3 M3	240.00 5.00 9.00 1.00 15.00	720.00 15.00 9.00 3.00 45.00
05/25	IPCM	FP	81223854	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT 908085:DELIVERY SATURDAY (PER M3)	9.000 9.000 1.000 9.000 9.000	M3 M3 EA M3 M3	217.00 1.00 9.00 5.00 15.00	1,953.00 9.00 9.00 45.00 135.00
05/25	IPCM	FP	81223856	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908085:DELIVERY SATURDAY (PER M3)	9.000 9.000 9.000 1.000 9.000	M3 M3 M3 EA M3	217.00 1.00 5.00 9.00 15.00	1,953.00 9.00 45.00 9.00 135.00
05/25	IPCM	FP	81223858	1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 1.000	M3 EA	217.00 9.00	1,953.00 9.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710575316

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/28/2019	59,230.08
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



Value at every turn

SHIP  
TO

**MIZRAHI INC**  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**

**INNOCON PARTNERSHIP**  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 2 of 8

79226	05/28/2019	710575316
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/25	IPCM	FP	81223859	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
05/25	IPCM	FP	81223861	908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
05/25	IPCM	FP	81223862	1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
05/25	IPCM	FP	81223863	1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
05/25	IPCM	FP	81223865	1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/25	IPCM	FP	81223866	1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
05/25	IPCM	FP	81223867	1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
05/25	IPCM	FP	81223868	1 BLOOR ST W				
				PO#: 1-MZI-0005				
				RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innococon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct Inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

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79226	05/28/2019	710575316
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/25	IPCM	FP	81223869	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223871	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223873	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223874	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223875	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223876	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223877	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				
05/25	IPCM	FP	81223877	PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000	M3	217.00	1,953.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908085:DELIVERY SATURDAY (PER M3)	9.000	M3	15.00	135.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST W				

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innocon

Value at delivery

SHIP-TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 4 of 8

79226	05/28/2019	710575316
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/25	IPCM	FP	81223878	908085:DELIVERY SATURDAY (PER M3) 908737:SITE WASH WATER MANAGEMENT FEE 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000 9.000	M3 M3	15.00 1.00	135.00 9.00
05/25	IPCM	FP	81223879	908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908085:DELIVERY SATURDAY (PER M3) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000 9.000 9.000 9.000	M3 M3 EA M3	1.00 5.00 9.00 15.00	9.00 45.00 9.00 135.00
05/25	IPCM	FP	81223881	908175:FUEL SURCHARGE/CARBURANT (LD) 908085:DELIVERY SATURDAY (PER M3) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000 9.000 9.000	M3 M3 M3	217.00 1.00 1.00	1,953.00 9.00 9.00
05/25	IPCM	FP	81223882	908175:FUEL SURCHARGE/CARBURANT (LD) 908085:DELIVERY SATURDAY (PER M3) 908117:ENVIRONMENTAL/ENVIRONNEMENT 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000 9.000 9.000 9.000	M3 M3 M3 M3	5.00 5.00 5.00 217.00	45.00 135.00 45.00 1,953.00
05/25	IPCM	FP	81223883	908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908085:DELIVERY SATURDAY (PER M3) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000 9.000 9.000 9.000	M3 M3 EA M3	5.00 1.00 9.00 15.00	45.00 9.00 9.00 135.00
05/25	IPCM	FP	81223884	908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908085:DELIVERY SATURDAY (PER M3) 1 BLOOR ST W PO#: 1-MZI-0005 RMXZ60ALS51:STANDARD 60 C-1 A23.1-04	9.000 9.000 9.000 9.000	M3 M3 M3 M3	1.00 1.00 15.00 217.00	9.00 9.00 135.00 1,953.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT 908737:SITE WASH WATER MANAGEMENT FEE 908085:DELIVERY SATURDAY (PER M3) 908175:FUEL SURCHARGE/CARBURANT (LD)	9.000 9.000 9.000 1.000	M3 M3 M3 EA	5.00 1.00 15.00 9.00	45.00 9.00 135.00 9.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

**Caution:** Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



**Invoice****innocon**

Value at every turn

**SHIP TO**MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 5 of 8

79226	05/28/2019	710575316
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	219.000	M3		52,416.00 6,814.08 59,230.08
				Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

**Caution:** Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice



SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900



Page 6 of 8

79226	05/28/2019	710575316
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXAV60AC45:AGILIA VERTICAL 60MPA CI A23.1-04 RMXZ60ALSS1:STANDARD 60 C-1 A23.1-04 908117:ENVIRONMENTAL/ENVIRONNEMENT 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908085:DELIVERY SATURDAY (PER M3)	3.000 216.000 219.000 25.000 219.000 219.000	M3 M3 M3 EA M3 M3		

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	05/29/2019	710583134
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/27	IPWS	FP	81620564	1 BLOOR ST W PO#: 1-MZI-0005 RMS20X511X:STANDARD 20MPA AIR 20MM 4-7% 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	4.000 1.000 4.000 4.000 4.000	M3 EA M3 M3 M3	103.00 9.00 1.00 5.00	412.00 9.00 4.00 20.00 445.00 57.85 502.85
				Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

Caution: Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710583134
INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/29/2019	502.85
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



## Invoice



Value at every turn

**MIZRAHI INC**  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct Inquiries to:**  
**INNOCON PARTNERSHIP**  
**T10094, PO Box 10094, Postal Station A**  
**Toronto ON M5W 2B1**  
**Phone: 1-855-339-4900**

Page 2 of 4

79226	05/29/2019	710583134
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b> RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7% 908175:FUEL SURCHARGE/CARBURANT (LD) 908737:SITE WASH WATER MANAGEMENT FEE 908117:ENVIRONMENTAL/ENVIRONNEMENT	4.000 1.000 4.000 4.000	M3 EA M3 M3		

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

**Caution:** Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	05/30/2019	710613494
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/28	IPCM	FP	81224034	1 BLOOR ST W PO#: 1-MZI-0005 RMSX20X51IX:STANDARD 20MPA AIR 20MM 4-7% 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	6.000 6.000 1.000 6.000 6.000	M3 M3 EA M3 M3	103.00 1.00 9.00 5.00	618.00 6.00 9.00 30.00 663.00 86.19 749.19
				Payment Terms: EOM Prox (30 days)				
				Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710613494

INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/30/2019	749.19
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



**Invoice****SHIP TO**

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct Inquiries to:**  
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T10094, PO Box 10094, Postal Station A  
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Phone: 1-855-339-4900

Page 2 of 4

79226	05/30/2019	710613494
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b>				
				RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7%	6.000	M3		
				908737:SITE WASH WATER MANAGEMENT FEE	6.000	M3		
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA		
				908117:ENVIRONMENTAL/ENVIRONNEMENT	6.000	M3		
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

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# Invoice

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Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 7

79226	05/31/2019	710613495
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/30	IPCM	FP	81224163	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/30	IPCM	FP	81224173	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/30	IPCM	FP	81224196	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511X:STD 45MPA CI 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/30	IPWS	FP	81620825	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710613495
INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

AMOUNT REMITTED \$ \_\_\_\_\_

79226	05/31/2019	30,442.20
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

Direct inquiries to:  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 7

79226	05/31/2019	710613495
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/30	IPLS	FP	81906672	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				
				PO#: 1-MZI-0185				
05/30	IPLS	FP	81906673	RMXG15EXNIX:1:3 GROUT 15MPA	1.000	M3	250.00	250.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	1.000	M3	5.00	5.00
				908737:SITE WASH WATER MANAGEMENT FEE	1.000	M3	1.00	1.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/30	IPLS	FP	81906674	1 BLOOR ST WEST				
				PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906675	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				
05/30	IPLS	FP	81906676	PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906677	908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				1 BLOOR ST WEST				
05/30	IPLS	FP	81906678	PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906679	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST WEST				
05/30	IPLS	FP	81906680	PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906680	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				
05/30	IPLS	FP	81906680	PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



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Page 3 of 7

79226	05/31/2019	710613495
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/30	IPLS	FP	81906683	908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST WEST				
1,548.00				PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906686	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				1 BLOOR ST WEST				
1,548.00				PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906688	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				
1,548.00				PO#: 1-MZI-0185				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04		9.000	M3	172.00
05/30	IPLS	FP	81906689	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				
				PO#: 1-MZI-0185				
				RMXS45A511X:STD 45MPA CI 20MM A23.1-04	9.000	M3	172.00	1,548.00
05/30	IPLS	FP	81906691	908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST WEST				
				PO#: 1-MZI-0185				
				RMXS45A511X:STD 45MPA CI 20MM A23.1-04	9.000	M3	172.00	1,548.00
05/30	IPLS	FP	81906693	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				
				PO#: 1-MZI-0185				
				RMXS45A511X:STD 45MPA CI 20MM A23.1-04	5.000	M3	172.00	860.00
05/30	IPLS	FP	81906693	908737:SITE WASH WATER MANAGEMENT FEE	5.000	M3	1.00	5.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	5.000	M3	5.00	25.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

Page 4 of 7

79226	05/31/2019	710613495
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Total Units</b> <b>Total Invoice Amount Before Tax</b> <b>HST 13.00 %</b> <b>Total Amount Due</b>  <b>Payment Terms: EOM Prox (30 days)</b>  <b>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.</b>	150.000	M3		26,940.00 3,502.20 30,442.20
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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
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Phone: 1-855-339-4900

Page 5 of 7

79226	05/31/2019	710613495
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b>				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	32.000	M3	17.000	M3
				RMXS45A511X:STD 45MPA CI 20MM A23.1-04	1.000	M3		
				RMXG15EXNIX:1:3 GROUT 15MPA	18.000	EA		
				908175:FUEL SURCHARGE/CARBURANT (LD)	150.000	M3		
				908117:ENVIRONMENTAL/ENVIRONNEMENT	150.000	M3		
				908737:SITE WASH WATER MANAGEMENT FEE				

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The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

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MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 7

79226	05/31/2019	710613496
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVAZI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/10	IPCM	FP	81222918	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA C1 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/10	IPCM	FP	81222923	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA C1 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/10	IPWS	FP	81619739	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA C1 20MM A23.1-04	9.000	M3	172.00	1,548.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/10	IPWS	FP	81619740	1 BLOOR ST WEST PO#: I-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA C1 20MM A23.1-04	5.000	M3	172.00	860.00

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710613496
INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/31/2019	32,262.63
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



# Invoice

innocon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 2 of 7

79226	05/31/2019	710613496
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/10	IPLS	FP	81906173	908737:SITE WASH WATER MANAGEMENT FEE	5.000	M3	1.00	5.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	5.000	M3	5.00	25.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906174	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906175	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906177	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906178	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906180	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906184	908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3	172.00	
05/10	IPLS	FP	81906188	908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				1 BLOOR ST WEST				

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

**Caution:** Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

innococon

Value at every turn

SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

**Direct Inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

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79226	05/31/2019	710613496
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
1,548.00				PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/10	IPLS	FP	81906194	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
1,548.00				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
05/10	IPLS	FP	81906195	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
1,548.00				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/10	IPLS	FP	81906197	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
1,548.00				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
05/10	IPLS	FP	81906199	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
1,548.00				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/10	IPLS	FP	81906201	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
1,548.00				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/10	IPLS	FP	81906203	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	9.000	M3		172.00
1,548.00				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	9.000	M3	5.00	45.00
				908737:SITE WASH WATER MANAGEMENT FEE	9.000	M3	1.00	9.00
05/10	IPCP	FP	82086518	1 BLOOR ST WEST PO#: 1-MZI-0185 RMXG15EXNIX:1:3 GROUT 15MPA	1.000	M3	250.00	250.00
				908117:ENVIRONMENTAL/ENVIRONNEMENT	1.000	M3	5.00	5.00
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA	9.00	9.00

FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards

**Caution:** Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

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79226	05/31/2019	710613496
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				908737:SITE WASH WATER MANAGEMENT FEE	1.000	M3	1.00	1.00
				Total Units	159.000	M3		
				Total Invoice Amount Before Tax				28,551.00
				HST 13.00 %				3,711.63
				Total Amount Due				32,262.63
				Payment Terms: EOM Prox (30 days)				
				Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

**Caution:** Freshly mixed cement, concrete or grout may cause skin injury. Avoid prolonged contact with skin where possible and wash exposed areas promptly with water. If any cement mixture gets into eyes, rinse immediately and repeatedly with water and get prompt medical attention. KEEP OUT OF REACH OF CHILDREN  
SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



**Invoice****innocon**

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**SHIP TO**

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

**Direct inquiries to:**  
INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

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79226	05/31/2019	710613496
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b>				
				RMXS45A511W:STANDARD CAISSON 45 MPA CI 20MM A23.1-04	23.1-04		158.000	M3
				RMXG15EXN1X:1:3 GROUT 15MPA	1.000	M3		
				908117:ENVIRONMENTAL/ENVIRONNEMENT	159.000	M3		
				908175:FUEL SURCHARGE/CARBURANT (LD)	19.000	EA		
				908737:SITE WASH WATER MANAGEMENT FEE	159.000	M3		
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

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SEE BACK OF FIRST PAGE FOR DETAILS OF TERMS AND CONDITIONS



# Invoice

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SHIP TO

MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4

1450384

## Direct inquiries to:

INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
Toronto ON M5W 2B1  
Phone: 1-855-339-4900

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

Page 1 of 4

79226	05/31/2019	710613497
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 6982 FRANK GERVASI

GST# 87481 0807 RT0001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
05/31	IPLS	FP	81906733	1 BLOOR ST WEST PO#: 1-MZI-0185 RMS20X511X:STANDARD 20MPA AIR 20MM 4-7% 908737:SITE WASH WATER MANAGEMENT FEE 908175:FUEL SURCHARGE/CARBURANT (LD) 908117:ENVIRONMENTAL/ENVIRONNEMENT Total Units Total Invoice Amount Before Tax HST 13.00 % Total Amount Due	8.000 8.000 1.000 8.000 8.000	M3 M3 EA M3 M3	103.00 1.00 9.00 5.00	824.00 8.00 9.00 40.00 881.00 114.53 995.53
				Payment Terms: EOM Prox (30 days)  Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum.				

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IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4

710613497
INVOICE NUMBER

## DEDUCTION REASONS

1. Price \$ \_\_\_\_\_
2. Freight \$ \_\_\_\_\_
3. Tax \$ \_\_\_\_\_
4. Other \$ \_\_\_\_\_

AMOUNT REMITTED \$ \_\_\_\_\_

REMIT INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
TO: Toronto ON M5W 2B1

79226	05/31/2019	995.53
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT



**Invoice****innocon**

Value at every turn

**SHIP TO**MIZRAHI INC  
The One Condos  
1 Bloor Street West  
Toronto ON M3J 1E4MIZRAHI INC  
125 HAZELTON AVE  
TORONTO ON M5R 2E4**Direct inquiries to:**INNOCON PARTNERSHIP  
T10094, PO Box 10094, Postal Station A  
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79226	05/31/2019	710613497
<b>CUSTOMER NO.</b>	<b>INVOICE DATE</b>	<b>INVOICE NUMBER</b>

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				<b>Material Summary Totals</b>				
				RMXS20X511X:STANDARD 20MPA AIR 20MM 4-7%	8.000	M3		
				908737:SITE WASH WATER MANAGEMENT FEE	8.000	M3		
				908175:FUEL SURCHARGE/CARBURANT (LD)	1.000	EA		
				908117:ENVIRONMENTAL/ENVIRONNEMENT	8.000	M3		
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

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## PROMISSORY NOTE

**OUR REF** : P/N-Principal-001/THEONE  
**AMOUNT** : CAD10,000,000.00 (Canadian Dollar Ten Million).  
**DUE ON** : April 30, 2021  
**ISSUED BY** : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD10,000,000.00 (Canadian Dollar Ten Million) on or before April 30, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.




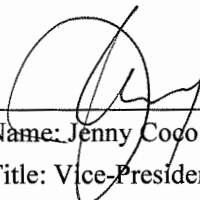


This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

Per:   
Name: Sam Mizrahi  
Title: President

Per:   
Name: Jenny Cogo  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

**OUR REF : P/N-Principal-002/THEONE**  
**AMOUNT : CAD15,000,000.00 (Canadian Dollar Fifteen Million).**  
**DUE ON : June 26, 2021**  
**ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")**

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.,** the sum of **CAD15,000,000.00 (Canadian Dollar Fifteen Million Only)** on or before **June 26, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

Per:   
Name: Sam Mizrahi  
Title: President

Per:   
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Interest-004/THEONE

AMOUNT : CAD 1,168,657.53 (One Million, One Hundred Sixty-Eight Thousand, Six Hundred Fifty-Seven Canadian Dollars Only and Fifty-Three Cents).

DATE OF ISSUANCE : October 31, 2017

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 1,168,657.53 (One Million, One Hundred Sixty-Eight Thousand, Six Hundred Fifty-Seven Canadian Dollars Only and Fifty-Three Cents) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.


This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

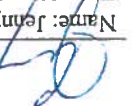
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



AUTHORIZED SIGNATURE:

MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.

Per:   
Name: Sam Mizrahi  
Title: President

Per:   
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-004/THEONE

AMOUNT : CAD8,000,000.00 (Canadian Dollar Eight Million Only).

DATE OF ISSUANCE : October 31, 2017

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD8,000,000.00 (Canadian Dollar Eight Million Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.


This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

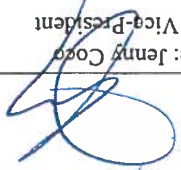
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



AUTHORIZED SIGNATURE:

MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.

Per:  \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

Per:  \_\_\_\_\_  
Name: Jenny Coo  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-005/THEONE

AMOUNT : CAD8,000,000.00 (Canadian Dollar Eight Million Only).

DATE OF ISSUANCE : November 30, 2017

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD8,000,000.00 (Canadian Dollar Eight Million Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: ~~Name: Sam Mizrahi~~  
Title: President

  
Per: Name: Jenny Cogo  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Interest-005/THEONE

AMOUNT : CAD 1,142,356.16 (One Million, One Hundred Forty-Two Thousand, Three Hundred Fifty-Six Canadian Dollars Only and Sixteen Cents).

DATE OF ISSUANCE : November 30, 2017

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 1,142,356.16 (One Million, One Hundred Forty-Two Thousand, Three Hundred Fifty-Six Canadian Dollars Only and Sixteen Cents) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## PROMISSORY NOTE

**OUR REF : P/N-Interest-013/THEONE**

**AMOUNT : CAD 801,643.84 (Eight Hundred One Thousand, Six Hundred Forty-Three Canadian Dollars only and Eighty-Four Cents).**

**DATE OF ISSUANCE : Aug 15, 2018**

**DUE ON : June 25, 2021**

**ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")**

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 801,643.84 (Eight Hundred One Thousand, Six Hundred Forty-Three Canadian Dollars only and Eighty-Four Cents) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



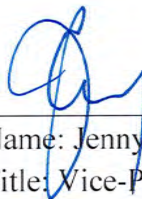


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-014/THEONE

AMOUNT : CAD7,000,000.00 (Canadian Dollar Seven Million Only).

DATE OF ISSUANCE : Aug 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD7,000,000.00 (Canadian Dollar Seven Million Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

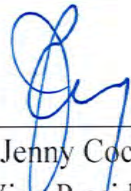




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-006/THEONE

AMOUNT : CAD \$ 139,506.85 (One Hundred Thirty-Nine Thousand, Five Hundred Six Canadian Dollars Only and Eighty-Five Cents).

DATE OF ISSUANCE : December 30, 2017

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 139,507.85 (One Hundred Thirty-Nine Thousand, Five Hundred Six Canadian Dollars Only and Eighty-Five Cents) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-006/THEONE

AMOUNT : CAD1,000,000.00 (Canadian Dollar One Million Only).

DATE OF ISSUANCE : December 30, 2017

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD1,000,000.00 (Canadian Dollar One Million Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

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This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder, or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

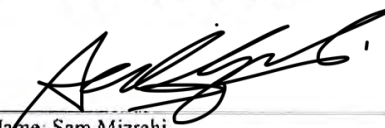
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

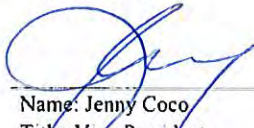




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner





# Mizrahi - The ONE

## Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase

4

Item	Description	Budget	1-Jan-18
<b>00500 Contingencies</b>			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 143,944
<b>01000 GENERAL CONDITIONS</b>			
	01000 General Conditions		
	General conditions - Parking	3,541,655	36,401
	General conditions - Retail	9,184,251	46,485
<b>02000 SITE WORK</b>			
	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	98,250
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	27,805
	02222 Backfill	309,987.36	
	02351 Piles / Caissons	4,636,018.30	25,093
	02401 Dewatering	521,552	14,488
	02412 Foundation Drainage		
	Perf weeping tile & gravel	19,634	1,636
	Under slab drainage ( assumed )	206,187	17,182
	02483 Landscaping - Allocation	927,204	25,756
<b>03000 CONCRETE</b>			
	03000 CONCRETE	25,937,381.95	270,337
<b>04000 MASONRY</b>			
	04271 Masonry ( portion may be drywall )	2,004,325	
	04275 Architectural Block	981,909	27,275
<b>05000 METALS</b>			
	05120 Struct. Steel S & I	6,135,634.62	79,717
	05125 Lateral and transfer structural steel work	16,759,206.17	
	05311 Steel Deck Lab & Mat	1,147,832	
	05500 Metal Fabrications	663,072.31	
	05600 Balcony Gazing	588,311	
<b>06000 WOOD &amp; PLASTICS</b>			
	06000 WOOD & PLASTICS	1,066,751.29	
<b>07000 THERMAL &amp; MOISTURE</b>			
	07100 Waterproofing		
	Waterproof to basement wall	679,965	
	Waterproof membrane on protection board	28,251	
	Waterproof membrane on protection board - extra for laps	2,863	
	Liquid epoxy - mechanical / electrical services	214,619	
	Allowance for waterproofing to water storage / misc	115,900	
	07200 Insulation		
	100mm (4") rigid insulation	37,928	



Item	Description	Budget
	<i>Allowance for misc insulation - Retail</i>	115,900
07250	Fireproofing	
	<i>Spray fireproofing</i>	582,545
07270	Air Barriers	
	<i>Air / Vapour barrier</i>	23,841
07400	Roofing & siding panels ( including welded channels )	
	<i>Prefinished aluminum panels ( exterior at mega column surrounding )</i>	541,835
	<i>E.O for metal panel ( horizontal and diagonal features) as per elevation -</i>	712,788
	<i>Allowance detail TBC</i>	
	<i>Prefinished aluminum soffit</i>	406,811
07500	Membrane Roofing	
	<i>Insulated inverted roofing system (all in) - Including flashing - Retail</i>	764,178
	<i>E.O Green roofing (all in) - Retail - Allowance</i>	173,851
	<i>Allowance for roof accessories - Retail</i>	46,360
	<i>Allowance for precast pavers - Retail</i>	28,975
07570	Traffic Topping	
	<i>Traffic topping</i>	311,378
07915	Firestopping	
	<i>Allowance for Horizontal / Vertical firestopping - Retail</i>	214,941
07920	Caulking/Wtherstrpg	
	<i>Allowance for sealing and caulking - Parking</i>	13,908
	<i>Allowance for sealing and caulking - Retail</i>	289,751
	<i>Allowance for expansion joints - Parking</i>	28,975
	<i>Allowance for expansion joints - Retail</i>	28,975
<b>08000 DOORS &amp; WINDOWS</b>		
08000	DOORS & WINDOWS	13,767,697.14
<b>09000 FINISHES</b>		
09000	FINISHES	5,211,234.59
<b>10000 SPECIALTIES</b>		
10000	SPECIALTIES	2,951,347.20
<b>11000 EQUIPMENT</b>		
11000	EQUIPMENT	782,328.09
<b>12000 FURNISHINGS</b>		
12670	Rugs and Mats	
12670	Rugs and Mats	28,975
<b>13000 SPECIAL CONSTRUCTION</b>		
13080	Sound & Vibration Control	173,851
<b>14000 CONVEYING SYSTEMS</b>		
14200	Condo Elevators (Spec TBC )	
	<i>Allowance for cab finishes - Parking Vallet</i>	23,180
	<i>Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )</i>	69,540
14250	Retail Elevators (Spec TBC )	



Item	Description	Budget	
	<i>Allowance for cab finishes - Retail</i>	231,801	
	<i>Passenger elevators ( Retail ) - 1 no x 2 stop ( P1 to Concourse )</i>	139,081	
	<i>Passenger elevators ( Parking - Vallet ) - 1 no x 5 stop ( P4 to Concourse )</i>	347,701	
	<i>Passenger elevators ( Retail ) - 8 no x 10 stop ( Concourse to L8)</i>	5,563,222	
	<i>Service elevators ( Retail ) - 2 no x 12 stop ( Concourse to L9 B )</i>	1,947,128	
	14400 Parking Lifts	2,636,735	
<b>15000 MECHANICAL</b>			
	15000 MECHANICAL	11,270,157.02	13,545
<b>16000 ELECTRICAL</b>			
	16000 ELECTRICAL	4,089,202.26	1,285
<b>50000 ANCILLARY ITEMS</b>			
	30012 Ancillary Items		
	<i>Retail Finishes Allowance</i>	18,919,475	
	<i>Roof Finishing Allowance</i>	1,738,507	
	<i>Demolition</i>	1,738,507	
	<i>Bonding</i>	869,253	
	<i>Contaminated Soil Abatement</i>	2,318,009	
	<i>PATH Connection (Tunnels Under Yonge and Bloor)</i>	17,385,069	
	<i>Utility Connections</i>	1,274,905	
	<i>Public Art Contribution</i>	2,026,198	
	<i>Construction Development Service Costs</i>	6,954,027	2,483
	<i>Development Contingency</i>	4,995,474	8,059
	<i>Construction Management Fees</i>	18,802,670	215,592
	HST Payable	30,601,770	137,193
			<u>1,192,526</u>
<b>Grand Total</b>		<u>266,000,000</u>	

Spend % of Total Costs  
Cumulative % of Total Costs

0.4%  
24.5%

Submitted by:

  
ASO  
Mizrahi Inc.

Approved by:

  
ASO  
Mizrahi Commercial (The One) LP





## PROMISSORY NOTE

OUR REF : P/N-Interest-006/THEONE

AMOUNT : CAD 353,600.00 (Three Hundred Fifty-Three Thousand, Six Hundred Canadian Dollars Only).

DATE OF ISSUANCE : January 31, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 353,600.00 (Three Hundred Fifty-Three Thousand, Six Hundred Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-006/THEONE

AMOUNT : CAD2,600,000.00 (Canadian Dollar Two Million Six Hundred Thousand Only).

DATE OF ISSUANCE : January 31, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD2,600,000.00 (Canadian Dollar Two Million Six Hundred Thousand Only)** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

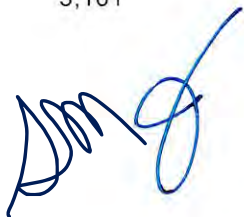
I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



Mizrahi - The ONE  
Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase

5

Item	Description	Budget	1-Jan-18
00500 Contingencies			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 50,000
01000 GENERAL CONDITIONS			
	01000 General Conditions		
	General conditions - Parking	3,541,655	76,401
	General conditions - Retail	9,184,251	246,485
02000 SITE WORK			
	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	298,250
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	27,805
	02222 Backfill	309,987.36	51,665
	02351 Piles / Caissons	4,636,018.30	100,093
	02401 Dewatering	521,552	14,488
	02412 Foundation Drainage		
	PerfwEEPing tile & gravel	19,634	1,636
	Under slab drainage ( assumed )	206,187	17,182
	02483 Landscaping - Allocation	927,204	25,756
03000 CONCRETE			
	03000 CONCRETE	25,937,381.95	770,337
04000 MASONRY			
	04271 Masonry ( portion may be drywall )	2,004,325	
	04275 Architectural Block	981,909	27,275
05000 METALS			
	05120 Struct. Steel S & I	6,135,634.62	79,717
	05125 Lateral and transfer structural steel work	16,759,206.17	
	05311 Steel Deck Lab & Mat	1,147,832	
	05500 Metal Fabrications	663,072.31	
	05600 Balcony Glazing	588,311	
06000 WOOD & PLASTICS			
	06000 WOOD & PLASTICS	1,066,751.29	
07000 THERMAL & MOISTURE			
	07100 Waterproofing		
	Waterproof to basement wall	679,965	
	Waterproof membrane on protection board	28,251	
	Waterproof membrane on protection board - extra for laps	2,863	
	Liquid epoxy - mechanical / electrical services	214,619	
	Allowance for waterproofing to water storage / misc	115,900	
	07200 Insulation		
	100mm (4" ) rigid insulation	37,928	3,161







Item	Description	Budget	
	Allowance for misc insulation - Retail	115,900	9,658
07250	Fireproofing		
	Spray fireproofing	582,545	48,545
07270	Air Barriers		
	Air / Vapour barrier	23,841	1,987
07400	Roofing & siding panels ( including welded channels )		
	Prefinished aluminum panels ( exterior at mega column surrounding )	541,835	
	E.O for metal panel ( horizontal and diagonal features) as per elevation -	712,788	
	Allowance detail TBC		
	Prefinished aluminum soffit	406,811	
07500	Membrane Roofing		
	Insulated inverted roofing system (all in) - Including flashing - Retail	764,178	
	E.O Green roofing (all in) - Retail - Allowance	173,851	
	Allowance for roof accessories - Retail	46,360	
	Allowance for precast pavers - Retail	28,975	
07570	Traffic Topping		
	Traffic topping	311,378	
07915	Firestopping		
	Allowance for Horizontal / Vertical firestopping - Retail	214,941	
07920	Caulking/Wtherstrpg		
	Allowance for sealing and caulking - Parking	13,908	
	Allowance for sealing and caulking - Retail	289,751	
	Allowance for expansion joints - Parking	28,975	
	Allowance for expansion joints - Retail	28,975	
<b>08000 DOORS &amp; WINDOWS</b>			
08000	DOORS & WINDOWS	13,767,697.14	
<b>09000 FINISHES</b>			
09000	FINISHES	5,211,234.59	
<b>10000 SPECIALTIES</b>			
10000	SPECIALTIES	2,951,347.20	
<b>11000 EQUIPMENT</b>			
11000	EQUIPMENT	782,328.09	
<b>12000 FURNISHINGS</b>			
12670	Rugs and Mats		
	12670 Rugs and Mats	28,975	
<b>13000 SPECIAL CONSTRUCTION</b>			
	13080 Sound & Vibration Control	173,851	
<b>14000 CONVEYING SYSTEMS</b>			
14200	Condo Elevators (Spec TBC )		
	Allowance for cab finishes - Parking Vallet	23,180	
	Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )	69,540	
14250	Retail Elevators (Spec TBC )		





Item	Description	Budget	
	Allowance for cab finishes - Retail	231,801	
	Passenger elevators ( Retail ) - 1 no x 2 stop ( P1 to Concourse )	139,081	
	Passenger elevators ( Parking - Vallet ) - 1 no x 5 stop ( P4 to Concourse )	347,701	
	Passenger elevators ( Retail ) - 8 no x 10 stop ( Concourse to L8)	5,563,222	
	Service elevators ( Retail ) - 2 no x 12 stop ( Concourse to L9 B )	1,947,128	
	14400 Parking Lifts	2,636,735	
<b>15000 MECHANICAL</b>			
	15000 MECHANICAL	11,270,157.02	25,000
<b>16000 ELECTRICAL</b>			
	16000 ELECTRICAL	4,089,202.26	25,000
<b>50000 ANCILLARY ITEMS</b>			
	30012 Ancillary Items		
	Retail Finishes Allowance	18,919,475	
	Roof Finishing Allowance	1,738,507	
	Demolition	1,738,507	
	Bonding	869,253	28,975
	Contaminated Soil Abatement	2,318,009	50,000
	PATH Connection (Tunnels Under Yonge and Bloor)	17,385,069	50,000
	Utility Connections	1,274,905	121,470
	Public Art Contribution	2,026,198	
	Construction Development Service Costs	6,954,027	50,000
	Development Contingency	4,995,474	50,000
	Construction Management Fees	18,802,670	50,000
	HST Payable	30,601,770	299,115
			<u>2,600,000</u>
<b>Grand Total</b>		<u>266,000,000</u>	
	Spend % of Total Costs		1.0%
	Cumulative % of Total Costs		25.5%
Submitted by:		ASO	
		Mizrahi Inc.	
Approved by:		ASO	
		Mizrahi Commercial (The One) LP	



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.  
M5R 2E5


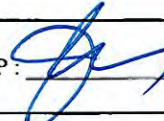
Invoice

Date	Invoice #
01/31/2018	C503

Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

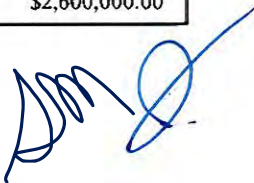
P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		2,600,000.00	2,600,000.00

 Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) LP: 
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	Total	\$2,600,000.00
	Payments/Credits	\$0.00
	Balance Due	\$2,600,000.00

GST/HST No. 833650526





## PROMISSORY NOTE

OUR REF : P/N-Principal-011/THEONE

AMOUNT : CAD 6,200,000.00 (Six Million, Two Hundred Thousand, Canadian Dollars Only).

DATE OF ISSUANCE : April 1, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 6,200,000.00 (Six Million, Two Hundred Thousand, Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.


This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

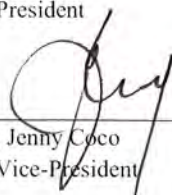




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-011/THEONE

AMOUNT : CAD 802,432.88 (Eight Hundred Two Thousand Four Hundred Thirty-Two Canadian Dollars Only).

DATE OF ISSUANCE : April 1, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 802,432.88 (Eight Hundred Two Thousand Four Hundred Thirty-Two Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

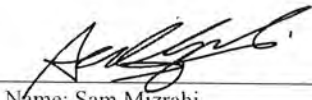
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

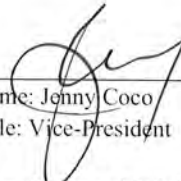




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



Mizrahi Inc.

125 Hazelton Ave.

Toronto, On.

M5R 2E5

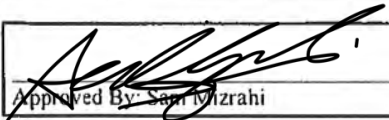
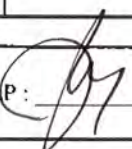
# Invoice

Date	Invoice #
04/01/2018	C514

Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase I) For Works to Date		6,200,000.00	6,200,000.00

 Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) LP: 
--	---

	<b>Total</b>	\$6,200,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$6,200,000.00

GST/HST No.

833650526





# Mizrahi - The ONE

## Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase

8

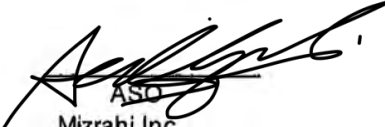

Item	Description	Budget	1-Apr-18
<b>00500 Contingencies</b>			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 243,944
<b>01000 GENERAL CONDITIONS</b>			
	01000 General Conditions		
	General conditions - Parking	3,541,655	76,401
	General conditions - Retail	9,184,251	
<b>02000 SITE WORK</b>			
	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	350,000
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	27,805
	02222 Backfill	309,987.36	25,832
	02351 Piles / Caissons	4,636,018.30	100,093
	02401 Dewatering	521,552	14,488
	02412 Foundation Drainage		
	Perfweeping tile & gravel	19,634	1,636
	Under slab drainage ( assumed )	206,187	17,182
	02483 Landscaping - Allocation	927,204	25,756
<b>03000 CONCRETE</b>			
	03000 CONCRETE	25,937,381.95	25,000
<b>04000 MASONRY</b>			
	04271 Masonry ( portion may be drywall )	2,004,325	
	04275 Architectural Block	981,909	27,275
<b>05000 METALS</b>			
	05120 Struct. Steel S & I	6,135,634.62	79,717
	05125 Lateral and transfer structural steel work	16,759,206.17	
	05311 Steel Deck Lab & Mat	1,147,832	
	05500 Metal Fabrications	663,072.31	
	05600 Balcony Glazing	588,311	
<b>06000 WOOD &amp; PLASTICS</b>			
	06000 WOOD & PLASTICS	1,066,751.29	
<b>07000 THERMAL &amp; MOISTURE</b>			
	07100 Waterproofing		
	Waterproof to basement wall	679,965	
	Waterproof membrane on protection board	28,251	
	Waterproof membrane on protection board - extra for laps	2,863	
	Liquid epoxy - mechanical / electrical services	214,619	
	Allowance for waterproofing to water storage / misc	115,900	
	07200 Insulation		
	100mm (4") rigid insulation	37,928	3,161



Item	Description	Budget	
	<i>Allowance for misc insulation - Retail</i>	115,900	9,658
07250 Fireproofing			
	<i>Spray fireproofing</i>	582,545	48,545
07270 Air Barriers			
	<i>Air / Vapour barrier</i>	23,841	1,987
07400 Roofing & siding panels ( including welded channels )			
	<i>Prefinished aluminum panels ( exterior at mega column surrounding )</i>	541,835	
	<i>E.O for metal panel ( horizontal and diagonal features) as per elevation -</i>	712,788	
	<i>Allowance detail TBC</i>		
	<i>Prefinished aluminum soffit</i>	406,811	
07500 Membrane Roofing			
	<i>Insulated inverted roofing system (all in) - Including flashing - Retail</i>	764,178	
	<i>E.O Green roofing (all in) - Retail - Allowance</i>	173,851	
	<i>Allowance for roof accessories - Retail</i>	46,360	
	<i>Allowance for precast pavers - Retail</i>	28,975	
07570 Traffic Topping			
	<i>Traffic topping</i>	311,378	
07915 Firestopping			
	<i>Allowance for Horizontal / Vertical firestopping - Retail</i>	214,941	
07920 Caulking/Wtherstrpg			
	<i>Allowance for sealing and caulking - Parking</i>	13,908	
	<i>Allowance for sealing and caulking - Retail</i>	289,751	
	<i>Allowance for expansion joints - Parking</i>	28,975	
	<i>Allowance for expansion joints - Retail</i>	28,975	
<b>08000 DOORS &amp; WINDOWS</b>			
08000 DOORS & WINDOWS		13,767,697.14	
<b>09000 FINISHES</b>			
09000 FINISHES		5,211,234.59	
<b>10000 SPECIALTIES</b>			
10000 SPECIALTIES		2,951,347.20	
<b>11000 EQUIPMENT</b>			
11000 EQUIPMENT		782,328.09	
<b>12000 FURNISHINGS</b>			
12670 Rugs and Mats			
12670 Rugs and Mats		28,975	
<b>13000 SPECIAL CONSTRUCTION</b>			
13080 Sound & Vibration Control		173,851	
<b>14000 CONVEYING SYSTEMS</b>			
14200 Condo Elevators (Spec TBC )			
	<i>Allowance for cab finishes - Parking Vallet</i>	23,180	
	<i>Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )</i>	69,540	
14250 Retail Elevators (Spec TBC )			

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Item	Description	Budget	
	<i>Allowance for cab finishes - Retail</i>	231,801	
	<i>Passenger elevators ( Retail ) - 1 no x 2 stop ( P1 to Concourse )</i>	139,081	
	<i>Passenger elevators ( Parking - Vallet ) - 1 no x 5 stop ( P4 to Concourse )</i>	347,701	
	<i>Passenger elevators ( Retail ) - 8 no x 10 stop ( Concourse to L8 )</i>	5,563,222	
	<i>Service elevators ( Retail ) - 2 no x 12 stop ( Concourse to L9 B )</i>	1,947,128	
	14400 Parking Lifts	2,636,735	
<b>15000 MECHANICAL</b>			
15000 MECHANICAL		11,270,157.02	240,945
<b>16000 ELECTRICAL</b>			
16000 ELECTRICAL		4,089,202.26	479,135
<b>50000 ANCILLARY ITEMS</b>			
30012 Ancillary Items			
	<i>Retail Finishes Allowance</i>	18,919,475	
	<i>Roof Finishing Allowance</i>	1,738,507	
	<i>Demolition</i>	1,738,507	
	<i>Bonding</i>	869,253	28,975
	<i>Contaminated Soil Abatement</i>	2,318,009	600,000
	<i>PATH Connection (Tunnels Under Yonge and Bloor)</i>	17,385,069	1,057,533
	<i>Utility Connections</i>	1,274,905	106,242
	<i>Public Art Contribution</i>	2,026,198	453,756
	<i>Construction Development Service Costs</i>	6,954,027	142,483
	<i>Development Contingency</i>	4,995,474	349,177
	<i>Construction Management Fees</i>	18,802,670	950,000
	HST Payable	30,601,770	713,274
			<u>6,200,000</u>
<b>Grand Total</b>		<u>266,000,000</u>	
	Spend % of Total Costs		2.3%
	Cumulative % of Total Costs		30.9%
Submitted by:			
	 ASO Mizrahi Inc.		
Approved by:			
	 ASO Mizrahi Commercial (The One) LP		



# Mizrahi - The ONE

## Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase



10

Item	Description	Budget	1-May-18
<b>00500 Contingencies</b>			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 243,944
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	General conditions - Parking	3,541,655	76,401
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<b>02000 SITE WORK</b>			
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	Development Contingency	4,995,474	108,059
	Construction Management Fees	18,802,670	975,000
	HST Payable	30,601,770	805,310
			<u>7,000,000</u>
<b>Grand Total</b>		<u>266,000,000</u>	
	Spend % of Total Costs		2.6%
	Cumulative % of Total Costs		33.6%
Submitted by:	 ASO Mizrahi Inc.		
Approved by:	 ASO Mizrahi Commercial (The One) LP		





Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

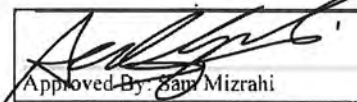
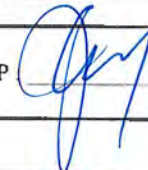
# Invoice

Date	Invoice #
05/15/2018	C535


Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		7,000,000.00	7,000,000.00

 Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) LP 
--	--

	<b>Total</b>	\$7,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,000,000.00



GST/HST No.

833650526



## PROMISSORY NOTE

OUR REF : P/N-Interest-012/THEONE

AMOUNT : CAD 872,219.28 (Eight Hundred Seventy-Two Thousand, Two Hundred Nineteen Canadian Dollars Only).

DATE OF ISSUANCE : May 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 872,219.28 (Eight Hundred Seventy-Two Thousand, Two Hundred Nineteen Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.


This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

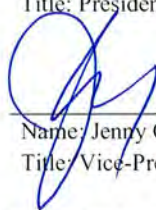




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
\_\_\_\_\_  
Per: Name: Sam Mizrahi  
Title: President

  
\_\_\_\_\_  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Principal-012/THEONE

AMOUNT : CAD 7,000,000.00 (Seven Million Canadian Dollars Only).

DATE OF ISSUANCE : May 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 7,000,000.00 (Seven Million Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

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- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
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This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
\_\_\_\_\_  
Per: Name: Sam Mizrahi  
Title: President

  
\_\_\_\_\_  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





Mizrahi - The ONE  
Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase

11

Item	Description	Budget	31-May-18
00500 Contingencies			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 560,000
01000 GENERAL CONDITIONS			
	01000 General Conditions		
	General conditions - Parking	3,541,655	727,141
	General conditions - Retail	9,184,251	
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	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	709,497
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	
	02222 Backfill	309,987.36	25,832
	02351 Piles / Caissons	4,636,018.30	435,000
	02401 Dewatering	521,552	14,488
	02412 Foundation Drainage		
	Perf weeping tile & gravel	19,634	1,636
	Under slab drainage ( assumed )	206,187	17,182
	02483 Landscaping - Allocation	927,204	25,756
03000 CONCRETE			
	03000 CONCRETE	25,937,381.95	25,000
04000 MASONRY			
	04271 Masonry ( portion may be drywall )	2,004,325	
	04275 Architectural Block	981,909	27,275
05000 METALS			
	05120 Struct. Steel S & I	6,135,634.62	79,717
	05125 Lateral and transfer structural steel work	16,759,206.17	
	05311 Steel Deck Lab & Mat	1,147,832	
	05500 Metal Fabrications	663,072.31	
	05600 Balcony Glazing	588,311	
06000 WOOD & PLASTICS			
	06000 WOOD & PLASTICS	1,066,751.29	
07000 THERMAL & MOISTURE			
	07100 Waterproofing		
	Waterproof to basement wall	679,965	
	Waterproof membrane on protection board	28,251	
	Waterproof membrane on protection board - extra for laps	2,863	
	Liquid epoxy - mechanical / electrical services	214,619	
	Allowance for waterproofing to water storage / misc	115,900	
	07200 Insulation		
	100mm (4") rigid insulation	37,928	3,161

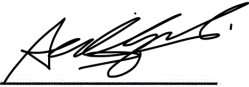
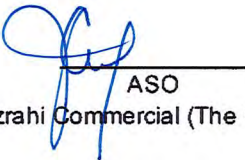




Item	Description	Budget	
	<i>Allowance for misc insulation - Retail</i>	115,900	9,658
07250	Fireproofing		
	<i>Spray fireproofing</i>	582,545	48,545
07270	Air Barriers		
	<i>Air / Vapour barrier</i>	23,841	1,987
07400	Roofing & siding panels ( including welded channels )		
	<i>Prefinished aluminum panels ( exterior at mega column surrounding )</i>	541,835	
	<i>E.O for metal panel ( horizontal and diagonal features ) as per elevation -</i>	712,788	
	<i>Allowance detail TBC</i>		
	<i>Prefinished aluminum soffit</i>	406,811	
07500	Membrane Roofing		
	<i>Insulated inverted roofing system (all in) - Including flashing - Retail</i>	764,178	
	<i>E.O Green roofing (all in) - Retail - Allowance</i>	173,851	
	<i>Allowance for roof accessories - Retail</i>	46,360	
	<i>Allowance for precast pavers - Retail</i>	28,975	
07570	Traffic Topping		
	<i>Traffic topping</i>	311,378	
07915	Firestopping		
	<i>Allowance for Horizontal / Vertical firestopping - Retail</i>	214,941	
07920	Caulking/Wtherstrpg		
	<i>Allowance for sealing and caulking - Parking</i>	13,908	
	<i>Allowance for sealing and caulking - Retail</i>	289,751	
	<i>Allowance for expansion joints - Parking</i>	28,975	
	<i>Allowance for expansion joints - Retail</i>	28,975	
<b>08000 DOORS &amp; WINDOWS</b>			
08000	DOORS & WINDOWS	13,767,697.14	
<b>09000 FINISHES</b>			
09000	FINISHES	5,211,234.59	
<b>10000 SPECIALTIES</b>			
10000	SPECIALTIES	2,951,347.20	
<b>11000 EQUIPMENT</b>			
11000	EQUIPMENT	782,328.09	
<b>12000 FURNISHINGS</b>			
12670	Rugs and Mats		
	12670 Rugs and Mats	28,975	
<b>13000 SPECIAL CONSTRUCTION</b>			
	13080 Sound & Vibration Control	173,851	
<b>14000 CONVEYING SYSTEMS</b>			
	14200 Condo Elevators (Spec TBC )		
	<i>Allowance for cab finishes - Parking Vallet</i>	23,180	
	<i>Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )</i>	69,540	
	14250 Retail Elevators (Spec TBC )		





Item	Description	Budget	
	Allowance for cab finishes - Retail	231,801	
	Passenger elevators ( Retail ) - 1 no x 2 stop ( P1 to Concourse )	139,081	
	Passenger elevators ( Parking - Vallet ) - 1 no x 5 stop ( P4 to Concourse )	347,701	
	Passenger elevators ( Retail ) - 8 no x 10 stop ( Concourse to L8)	5,563,222	
	Service elevators ( Retail ) - 2 no x 12 stop ( Concourse to L9 B )	1,947,128	
	14400 Parking Lifts	2,636,735	
<b>15000 MECHANICAL</b>			
15000 MECHANICAL		11,270,157.02	325,000
<b>16000 ELECTRICAL</b>			
16000 ELECTRICAL		4,089,202.26	177,850
<b>50000 ANCILLARY ITEMS</b>			
30012 Ancillary Items			
Retail Finishes Allowance	18,919,475		
Roof Finishing Allowance	1,738,507		
Demolition	1,738,507		
Bonding	869,253	28,975	
Contaminated Soil Abatement	2,318,009	531,674	
PATH Connection (Tunnels Under Yonge and Bloor)	17,385,069	1,057,533	
Utility Connections	1,274,905	106,242	
Public Art Contribution	2,026,198	30,000	
Construction Development Service Costs	6,954,027	142,483	
Development Contingency	4,995,474	108,059	
Construction Management Fees	18,802,670	975,000	
HST Payable	30,601,770	805,310	
		<u>7,000,000</u>	
<b>Grand Total</b>		<u>266,000,000</u>	
Spend % of Total Costs			2.6%
Cumulative % of Total Costs			36.2%
Submitted by:		ASO	
		Mizrahi Inc.	
Approved by:		ASO	
		Mizrahi Commercial (The One) LP	





Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

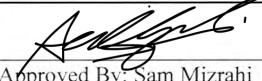
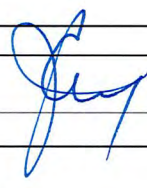
Invoice

Date	Invoice #
06/15/2018	C564

Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		7,000,000.00	7,000,000.00

 Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) LP : 
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	<b>Total</b>	\$7,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,000,000.00

GST/HST No. 833650526



## PROMISSORY NOTE

OUR REF : P/N-Interest-013/THEONE

AMOUNT : CAD 860,712.33 (Eight Hundred Sixty Thousand, Seven Hundred Twelve Canadian Dollars Only and Twenty-One Cents).

DATE OF ISSUANCE : May 30, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 860,712.33 (Eight Hundred Sixty Thousand, Seven Hundred Twelve Canadian Dollars Only and Twenty-One Cents) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



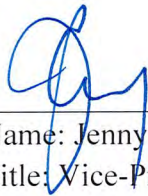


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Principal-013/THEONE

AMOUNT : CAD7,000,000.00 (Canadian Dollar Seven Million Only).

DATE OF ISSUANCE : May 30, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD7,000,000.00 (Canadian Dollar Seven Million Only)** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President



Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Principal-015/THEONE

AMOUNT : CAD6,000,000.00 (Canadian Dollar Six Million Only).

DATE OF ISSUANCE : September 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD6,000,000.00 (Canadian Dollar Six Million Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

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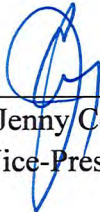


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-015/THEONE

AMOUNT : CAD 666,739.73 (Six Hundred Sixty-Six Thousand, Seven Hundred Thirty-Nine Canadian Dollars Only and Seventy-Three Cents).

DATE OF ISSUANCE : September 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 666,739.73 (Six Hundred Sixty-Six Thousand, Seven Hundred Thirty-Nine Canadian Dollars Only and Seventy-Three Cents). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

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This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

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## Mizrahi - The ONE

## Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase


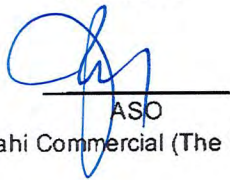
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Item	Description	Budget	15-Sep-18
<b>00500 Contingencies</b>			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 859,052
<b>01000 GENERAL CONDITIONS</b>			
	01000 General Conditions		
	General conditions - Parking	3,541,655	76,401
	General conditions - Retail	9,184,251	
<b>02000 SITE WORK</b>			
	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	
	02222 Backfill	309,987.36	25,832
	02351 Piles / Caissons	4,636,018.30	100,093
	02401 Dewatering	521,552	236,764
	02412 Foundation Drainage		
	Perforating tile & gravel	19,634	3,272
	Under slab drainage ( assumed )	206,187	34,364
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	03000 CONCRETE	25,937,381.95	975,600
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	06000 WOOD & PLASTICS	1,066,751.29	
<b>07000 THERMAL &amp; MOISTURE</b>			
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	07200 Insulation		
	100mm (4") rigid insulation	37,928	3,056



Item	Description	Budget	
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	<i>Spray fireproofing</i>	582,545	111,109
07270 Air Barriers			
	<i>Air / Vapour barrier</i>	23,841	4,684
07400 Roofing & siding panels ( including welded channels )			
	<i>Prefinished aluminum panels ( exterior at mega column surrounding )</i>	541,835	
	<i>E.O for metal panel ( horizontal and diagonal features) as per elevation -</i>	712,788	
	<i>Allowance detail TBC</i>		
	<i>Prefinished aluminum soffit</i>	406,811	
07500 Membrane Roofing			
	<i>Insulated inverted roofing system (all in) - Including flashing - Retail</i>	764,178	
	<i>E.O Green roofing (all in) - Retail - Allowance</i>	173,851	
	<i>Allowance for roof accessories - Retail</i>	46,360	
	<i>Allowance for precast pavers - Retail</i>	28,975	
07570 Traffic Topping			
	<i>Traffic topping</i>	311,378	
07915 Firestopping			
	<i>Allowance for Horizontal / Vertical firestopping - Retail</i>	214,941	
07920 Caulking/Wtherstrpg			
	<i>Allowance for sealing and caulking - Parking</i>	13,908	
	<i>Allowance for sealing and caulking - Retail</i>	289,751	
	<i>Allowance for expansion joints - Parking</i>	28,975	
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08000 DOORS & WINDOWS		13,767,697.14	
<b>09000 FINISHES</b>			
09000 FINISHES		5,211,234.59	
<b>10000 SPECIALTIES</b>			
10000 SPECIALTIES		2,951,347.20	
<b>11000 EQUIPMENT</b>			
11000 EQUIPMENT		782,328.09	
<b>12000 FURNISHINGS</b>			
12670 Rugs and Mats			
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<b>13000 SPECIAL CONSTRUCTION</b>			
13080 Sound & Vibration Control		173,851	
<b>14000 CONVEYING SYSTEMS</b>			
14200 Condo Elevators (Spec TBC )			
	<i>Allowance for cab finishes - Parking Vallet</i>	23,180	
	<i>Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )</i>	69,540	



Item	Description	Budget	
14250	Retail Elevators (Spec TBC )		
	Allowance for cab finishes - Retail	231,801	
	Passenger elevators ( Retail ) - 1 no x 2 stop ( P1 to Concourse )	139,081	
	Passenger elevators ( Parking - Vallet ) - 1 no x 5 stop ( P4 to Concourse )	347,701	
	Passenger elevators ( Retail ) - 8 no x 10 stop ( Concourse to L8 )	5,563,222	
	Service elevators ( Retail ) - 2 no x 12 stop ( Concourse to L9 B )	1,947,128	
	14400 Parking Lifts	2,636,735	
<b>15000</b>	<b>MECHANICAL</b>		
	15000 MECHANICAL	11,270,157.02	176,800
<b>16000</b>	<b>ELECTRICAL</b>		
	16000 ELECTRICAL	4,089,202.26	75,400
<b>50000</b>	<b>ANCILLARY ITEMS</b>		
	30012 Ancillary Items		
	Retail Finishes Allowance	18,919,475	
	Roof Finishing Allowance	1,738,507	
	Demolition	1,738,507	
	Bonding	869,253	57,950
	Contaminated Soil Abatement	2,318,009	
	PATH Connection (Tunnels Under Yonge and Bloor)	17,385,069	1,100,000
	Utility Connections	1,274,905	256,400
	Public Art Contribution	2,026,198	50,000
	Construction Development Service Costs	6,954,027	142,483
	Development Contingency	4,995,474	350,000
	Construction Management Fees	18,802,670	395,215
	HST Payable	30,601,770	690,265
			<b>6,000,000</b>
<b>Grand Total</b>		<b>266,000,000</b>	
	Spend % of Total Costs		2.3%
	Cumulative % of Total Costs		41.1%
Submitted by:	 ASO Mizrahi Inc.		
Approved by:	 ASO Mizrahi Commercial (The One) LP		



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
09/15/2018	C576

Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO.MI-003/2016 - Phase 1) For Works to Date		6,000,000.00	6,000,000.00

Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) LP :
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	Total	\$6,000,000.00
	Payments/Credits	\$0.00
	Balance Due	\$6,000,000.00

GST/HST No. 833650526





Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

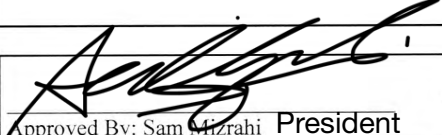
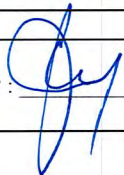
Invoice

Date	Invoice #
11/15/2018	C596

Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		5,000,000.00	5,000,000.00

 Approved By: Sam Mizrahi President	Certified by: Mizrahi Commercial (The One) LP : 
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	<b>Total</b>	\$5,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$5,000,000.00

GST/HST No. 833650526



Mizrahi - The ONE  
Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase

15

Item	Description	Budget	15-Nov-18
00500 Contingencies			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 243,944
01000 GENERAL CONDITIONS			
	01000 General Conditions		
	General conditions - Parking	3,541,655	76,401
	General conditions - Retail	9,184,251	
02000 SITE WORK			
	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	
	02222 Backfill	309,987.36	
	02351 Piles / Caissons	4,636,018.30	245,000
	02401 Dewatering	521,552	
	02412 Foundation Drainage		
	Perf weeping tile & gravel	19,634	1,636
	Under slab drainage ( assumed )	206,187	17,182
	02483 Landscaping - Allocation	927,204	25,756
03000 CONCRETE			
	03000 CONCRETE	25,937,381.95	1,250,000
04000 MASONRY			
	04271 Masonry ( portion may be drywall )	2,004,325	
	04275 Architectural Block	981,909	
05000 METALS			
	05120 Struct. Steel S & I	6,135,634.62	375,900
	05125 Lateral and transfer structural steel work	16,759,206.17	
	05311 Steel Deck Lab & Mat	1,147,832	
	05500 Metal Fabrications	663,072.31	
	05600 Balcony Glazing	588,311	
06000 WOOD & PLASTICS			
	06000 WOOD & PLASTICS	1,066,751.29	
07000 THERMAL & MOISTURE			
	07100 Waterproofing		
	Waterproof to basement wall	679,965	25,000
	Waterproof membrane on protection board	28,251	2,354
	Waterproof membrane on protection board - extra for laps	2,863	239
	Liquid epoxy - mechanical / electrical services	214,619	3,000
	Allowance for waterproofing to water storage / misc	115,900	
	07200 Insulation		
	100mm (4") rigid insulation	37,928	





Item	Description	Budget
	<i>Allowance for misc insulation - Retail</i>	115,900
07250 Fireproofing		
	<i>Spray fireproofing</i>	582,545
07270 Air Barriers		
	<i>Air / Vapour barrier</i>	23,841
07400 Roofing & siding panels ( including welded channels )		
	<i>Prefinished aluminum panels ( exterior at mega column surrounding )</i>	541,835
	<i>E.O for metal panel ( horizontal and diagonal features) as per elevation -</i>	712,788
	<i>Allowance detail TBC</i>	
	<i>Prefinished aluminum soffit</i>	406,811
07500 Membrane Roofing		
	<i>Insulated inverted roofing system (all in) - Including flashing - Retail</i>	764,178
	<i>E.O Green roofing (all in) - Retail - Allowance</i>	173,851
	<i>Allowance for roof accessories - Retail</i>	46,360
	<i>Allowance for precast pavers - Retail</i>	28,975
07570 Traffic Topping		
	<i>Traffic topping</i>	311,378
07915 Firestopping		
	<i>Allowance for Horizontal / Vertical firestopping - Retail</i>	214,941
07920 Caulking/Wtherstrpg		
	<i>Allowance for sealing and caulking - Parking</i>	13,908
	<i>Allowance for sealing and caulking - Retail</i>	289,751
	<i>Allowance for expansion joints - Parking</i>	28,975
	<i>Allowance for expansion joints - Retail</i>	28,975
<b>08000 DOORS &amp; WINDOWS</b>		
08000 DOORS & WINDOWS		13,767,697.14
<b>09000 FINISHES</b>		
09000 FINISHES		5,211,234.59
<b>10000 SPECIALTIES</b>		
10000 SPECIALTIES		2,951,347.20
<b>11000 EQUIPMENT</b>		
11000 EQUIPMENT		782,328.09
<b>12000 FURNISHINGS</b>		
12670 Rugs and Mats		
	12670 Rugs and Mats	28,975
<b>13000 SPECIAL CONSTRUCTION</b>		
	13080 Sound & Vibration Control	173,851
<b>14000 CONVEYING SYSTEMS</b>		
	14200 Condo Elevators (Spec TBC )	
	<i>Allowance for cab finishes - Parking Vallet</i>	23,180
	<i>Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )</i>	69,540





Item	Description	Budget	
14250	Retail Elevators (Spec TBC )		
	Allowance for cab finishes - Retail	231,801	
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15000	MECHANICAL		
15000	MECHANICAL	11,270,157.02	-
16000	ELECTRICAL		
16000	ELECTRICAL	4,089,202.26	267,000
50000	ANCILLARY ITEMS		
30012	Ancillary Items		
	Retail Finishes Allowance	18,919,475	
	Roof Finishing Allowance	1,738,507	
	Demolition	1,738,507	
	Bonding	869,253	275,000
	Contaminated Soil Abatement	2,318,009	
	PATH Connection (Tunnels Under Yonge and Bloor)	17,385,069	698,194
	Utility Connections	1,274,905	
	Public Art Contribution	2,026,198	95,000
	Construction Development Service Costs	6,954,027	142,483
	Development Contingency	4,995,474	285,474
	Construction Management Fees	18,802,670	395,215
	HST Payable	30,601,770	575,221
			5,000,000
Grand Total		266,000,000	(0)
	Spend % of Total Costs		1.9%
	Cumulative % of Total Costs		45.2%
Submitted by:		<div>ASO</div> Mizrahi Inc.	
Approved by:		<div>ASO</div> Mizrahi Commercial (The One) LP	



## PROMISSORY NOTE

OUR REF : P/N-Principal-017/THEONE

AMOUNT : CAD5,000,000.00 (Canadian Dollar Five Million Only).

DATE OF ISSUANCE : November 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD5,000,000.00 (Canadian Dollar Five Million Only)** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

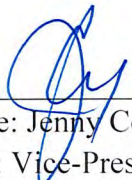




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Interest-017/THEONE

AMOUNT : CAD 522,191.78 (Five Hundred Twenty-Two Thousand, One Hundred Ninety-One Canadian Dollars Only and Seventy-Eight Cents).

DATE OF ISSUANCE : November 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 522,191.78 (Five Hundred Twenty-Two Thousand, One Hundred Ninety-One Canadian Dollars Only and Seventy-Eight Cents). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

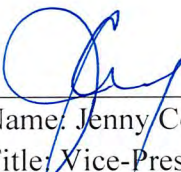




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





# Breakdown of Rates and Prices of Cost of Work

Item	Description	Unit: Canadian Dollars	January 2019
<b>00000 CONTINGENCIES</b>		<b>Budget</b>	
00500 Contingencies	Design Contingency - Parking & Retail	5,366,782	579,650
	00500 Contingencies	<b>5,366,782</b>	
	00000 CONTINGENCIES	5,366,782	<b>579,650</b>
<b>01000 GENERAL CONDITIONS</b>			
01000 General Conditions	General conditions - Parking	2,048,005	324,000
	General conditions - Retail	4,703,301	124,300
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	<b>448,300</b>
<b>02000 SITE WORK</b>			
02351 Piles - Caissons	Allow for caissons (3m dia x 29m depth) as per RJC e-mail (drilled from P4 as per discussion with Terraprobe)	4,636,018	875,000
	02351 Piles - Caissons	4,636,018	875,000
02401 Dewatering	Allowance for dewatering (Well point system) - TBC	521,552	90,000
	02401 Dewatering	521,552	90,000
02412 Foundation Drainage	Perf weeping (tile & gravel)	19,634	3,000
	Under slab drainage (assumed)	206,187	25,000
	02412 Foundation Drainage	225,820	28,000
02483 Landscaping - Allocation	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	<b>993,000</b>
<b>03000 CONCRETE</b>			
03110 Structural Concrete Formwork	Formwork - strip footings	36,809	7,500
	Formwork - pad footings	31,172	7,500
	Formwork - spread footings	67,197	16,700
	Formwork - crane base	2,053	0
	Formwork - foundation stub wall	82,821	14,500
	Formwork - elevator pit Wall	10,400	
	Formwork - wall ends	124,995	18,500
	Formwork - shearwall below grade	1,125,954	315,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	
	Formwork - basement wall	977,760	135,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	500
	Formwork - edge of slab below grade	21,779	1,750
	Formwork - square columns below grade	96,669	
	Formwork - square columns below grade	190,863	
	Formwork - square columns above grade	384,456	
	Formwork - square or rectangular capitals below grade	2,829	
	Formwork - square or rectangular capitals below grade	9,432	
	Formwork - slab soffit below grade	296,488	
	Formwork - slab soffit below grade	1,108,854	185,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E/O Formwork to soffit exceeding 5m	56,664	
	E/O Formwork to soffits exceeding 5m	206,031	
	03110 Structural Concrete Formwork	6,967,589	701,950
03115 Precast Stairs	1100mm (44") risers - one riser (supply)	99,836	
	03115 Precast Stairs	99,836	
03200 Re-bar Material (average 140kg/m3 - gross)	Reinforcing steel - material (excl. detailing)	1,701,730	200,000
	Allowance for couplers (if required)	133,328	
	03200 Re-bar Material (average 140kg/m3 - gross)	1,835,058	<b>200,000</b>
03211 Re-bar Labour	Reinforcing steel - labour	1,097,891	114,650
	03211 Re-bar Labour	1,097,891	114,650



Item	Description	Budget	
03212 Reinforcing accessories	Reinforcing accessories	219,578	
	03212 Reinforcing accessories	219,578	
03220 Welded Wire Fabric	Wire mesh (52x(52mm (6x6") 18 7x18 7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories	Concrete accessories	110,344	
	03250 Concrete Accessories	110,344	
03302 Concrete Materials	03302 Concrete Materials	898,998	38,000
03303 Conc. Pouring-labour	Place concrete - Footing	4,096	
	Place concrete - columns	69,783	
	Place concrete - foundation Stub Wall	5,653	
	Place concrete - Pads	40,638	
	Place concrete - elevator pit wall	1,664	
	Place concrete - crane base	960	
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	
	03303 Conc. Pouring-labour	661,131	
03345 Concrete Finishing	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,468	
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	
03410 Precast Concrete	Allowance for precast pump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	1,054,600
04000 MASONRY			
04271 Masonry ( portion may be drywall )	200mm (8") block	2,175,193	
	04271 Masonry ( portion may be drywall )	2,175,193	
04275 Architectural Block	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	
	04275 Architectural Block	661,089	
	04000 MASONRY	2,836,283	
05000 METALS			
05120 Struct. Steel S & I	Structural Steel Columns (260kg/m)	603,780	50,000
	Structural Steel Hangers (400kg/m)	346,922	35,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	85,000
05125 Lateral and transfer structural steel work	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mt	112,112	
05500 Metal Fabrications	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	85,000



Item	Description	Budget	
<b>06000 WOOD &amp; PLASTICS</b>			
06100 Rough Carpentry ( Material )	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites	Install hollowmetal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common	Allowance for bases to common areas - Retail	75,469	
	Install hollowmetal int. door	24,905	
	Install hollowmetal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
<b>07000 THERMAL &amp; MOISTURE</b>			
	07000 THERMAL & MOISTURE	4,830,973	
<b>08000 DOORS &amp; WINDOWS</b>			
	08000 DOORS & WINDOWS	14,941,393	
<b>09000 FINISHES</b>			
	09000 FINISHES	5,655,492	
<b>10000 SPECIALTIES</b>			
	10000 SPECIALTIES	3,202,950	
<b>11000 EQUIPMENT</b>			
	11000 EQUIPMENT	849,022	
<b>12000 FURNISHINGS</b>			
	12000 FURNISHINGS	31,445	
<b>13000 SPECIAL CONSTRUCTION</b>			
	13000 SPECIAL CONSTRUCTION	188,671	
<b>14000 CONVEYING SYSTEMS</b>			
	14000 CONVEYING SYSTEMS	11,892,591	
<b>15000 MECHANICAL</b>			
15200 Plumbing & Drainage	Plumbing & drainage	506,460	5,000
	Plumbing & drainage	1,229,806	
	15200 Plumbing & Drainage	1,736,265	5,000
15300 Fire Protection	15300 Fire Protection	1,439,667	
15500 HVAC	HVAC	202,466	5,450
	HVAC	6,362,252	
	15500 HVAC	6,564,718	5,450
15950 Controls	Controls	57,082	
	Controls	351,078	
	15950 Controls	408,160	
	15000 MECHANICAL	10,148,810	10,450
<b>16000 ELECTRICAL</b>			
16100 Service & Distribution	Service and Distribution	19,987	1,500
	Service and Distribution	790,898	75,000
	16100 Service & Distribution	810,886	76,500
16200 Lighting & Power	Lighting and power	125,341	1,500
	Lighting and power	200,159	5,560
	16200 Lighting & Power	325,500	7,060
16300 Systems	Systems, security and communication	98,604	1,000
	Systems, security and communication	140,670	750
	16300 Systems	239,334	1,750
	16000 ELECTRICAL	1,375,720	85,310
<b>50000 ANCILLARY ITEMS</b>			
50012 Ancillary Items	Retail Finisher Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	20,484
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	800,000



**Item**

Description	Budget	
Public Art Contribution	393,089	75,000
Construction Development Service Costs	3,999,836	415,000
Construction Management Fees	9,996,965	1,002,896
Development Contingency	2,026,750	625,000
HST Payable	17,618,754	805,310
10012 Ancillary Items	60,563,946	
50000 ANCILLARY ITEMS	60,563,946	3,743,690

*Grand Total*

<b>152,190,000</b>	<b>7,000,000</b>
--------------------	------------------


Spend % of Total Cost  
Cumulative % of Total Cost

4.60%  
12.48%

Submitted by

  
\_\_\_\_\_  
ASO  
Mizrahi Inc

Approved by

  
\_\_\_\_\_  
ASO  
Mizrahi Commercial (The One) LP



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
Complex Retail Phase

CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I

**Interim Payment Certificate**

**Series No. 005**

For the Period December 01, 2018 to December 31, 2018

		Unit: CAD
Amount Certified		8,153,314.3

Submitted By:

(On behalf of the Contractor)

Date: Jan 22, 2019

Certified By:

(On behalf of the Owner)



Date:



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

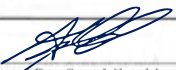
# Invoice

Date	Invoice #
1/25/2019	C609

Invoice To
China-East Resources Import & Export Comp Machinery Mansion, No. 248, Guang An Men District, Beijing, The Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		7,000,000.00	7,000,000.00

 Approved By: Sam Mizrahi, President	Certified by: Mizrahi Commercial (The One) LP : 
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	<b>Total</b>	\$7,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,000,000.00

GST/HST No. 833650526



## PROMISSORY NOTE

**OUR REF :** P/N-Principal-019/THEONE  
**AMOUNT :** CAD7,000,000.00 (Seven Million Canadian Dollars Only).  
**DATE OF ISSUANCE :** January, 25 2019  
**DUE ON :** June 25, 2021  
**ISSUED BY :** Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD7,000,000.00 (Seven Million Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

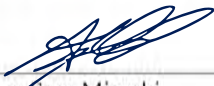
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.


Handwritten signature and a circular stamp or mark.



AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-019/THEONE

AMOUNT : CAD \$676,602.74 (Six Hundred Seventy-Six Thousand, Six Hundred Two Canadian Dollars and Seventy-Four Cents only).

DATE OF ISSUANCE : January 25, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$676,602.74 (Six Hundred Seventy-Six Thousand, Six Hundred Two Canadian Dollars and Seventy-Four Cents only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

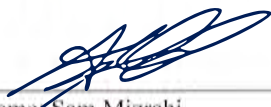
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
\_\_\_\_\_  
Per: Name: Sam Mizrahi  
Title: President

  
\_\_\_\_\_  
Per: Name: Jenny Cocco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.  
M5R 2E5

# Invoice

Date	Invoice #
03/15/2018	C513

Invoice To
CERIECO Canada Corp 99 Bank St # 1420 Ottawa, On K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No THEONE-SUB-CERIECO/MI-003.2016 - Phase 1) For Works to Date		1,300,000.00	1,300,000.00

Approved By: Sam Mizrahi

Certified by: Mizrahi Commercial (The One) LP

<b>Total</b>	\$1,300,000.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,300,000.00

GST/HST No

833650526



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.  
M5R 2E5


# Invoice

Date	Invoice #
03/15/2018	C512

Invoice To
CERIECO Canada Corp 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO-MI-003/2016 - Phase 1) For Works to Date		3,500,000.00	3,500,000.00

 Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) L.P. 
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	<b>Total</b>	\$3,500,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,500,000.00

GST/HST No.

833650526



## PROMISSORY NOTE

OUR REF : P/N-Principal-010/THEONE

AMOUNT : CAD 1,300,000.00 (One Million, Three Hundred Thousand, Canadian Dollars Only).

DATE OF ISSUANCE : March 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 1,300,000.00 (One Million, Three Hundred Thousand, Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

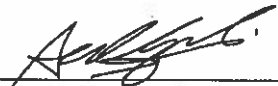
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

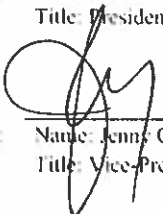




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-009/THEONE

AMOUNT : CAD 459,506.85 (Four Hundred Fifty-Nine Thousand, Five Hundred Six Canadian Dollars Only and Eighty-Five Cents).

DATE OF ISSUANCE : March 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 459,506.85 (Four Hundred Fifty-Nine Thousand, Five Hundred Six Canadian Dollars Only and Eighty-Five Cents) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder, or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

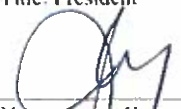




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) L.P.**  
by its general partner **MIZRAHI**  
**COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sami Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jerry Coco  
Title: Vice President

I We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-009/THEONE

AMOUNT : CAD3,500,000.00 (Canadian Dollar Three Million Five Hundred Thousand Only).

DATE OF ISSUANCE : March 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) L.P (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD3,500,000.00 (Canadian Dollar Three Million Five Hundred Thousand Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.


This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



AUTHORIZED SIGNATURE:

MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Cobo  
Title: Vice-President

I We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-009/THEONE

AMOUNT : CAD 170,673.97 (One Hundred Seventy Thousand Six Hundred Seventy-Three Dollars).

DATE OF ISSUANCE : March 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 170,673.97 (One Hundred Seventy Thousand Six Hundred Seventy-Three Dollars) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.


This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

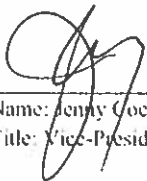




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Goco  
Title: Vice-President

I We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

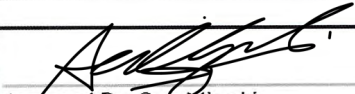
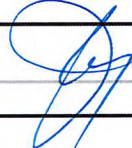
Invoice

Date	Invoice #
10/15/2018	C583

Invoice To
CERIECO Canada Corp. 99 Bank St. # 1420 Ottawa, On. K1P 1J3

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		6,000,000.00	6,000,000.00

 Approved By: Sam Mizrahi	Certified by: Mizrahi Commercial (The One) LP : 
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	Total	\$6,000,000.00
	Payments/Credits	\$0.00
	Balance Due	\$6,000,000.00

GST/HST No. 833650526



Mizrahi - The ONE  
Breakdown of Rates and Prices of Cost of Work for Complex Retail Phase

14

Item	Description	Budget	15-Oct-18
00500 Contingencies			
	Design Contingency - Parking & Retail	\$ 13,261,787	\$ 288,559
01000 GENERAL CONDITIONS			
	01000 General Conditions		
	General conditions - Parking	3,541,655	76,401
	General conditions - Retail	9,184,251	
02000 SITE WORK			
	02050 Demolition of temporary structure for excavation	3,477,014	
	02151 Shoring ( Top 22 m )	7,668,658.09	
	02220 Excavation ( Conventional method - Top 22m )	4,740,048.24	
	02222 Backfill	309,987.36	25,832
	02351 Piles / Caissons	4,636,018.30	100,093
	02401 Dewatering	521,552	14,488
	02412 Foundation Drainage		
	Perforating tile & gravel	19,634	1,636
	Under slab drainage ( assumed )	206,187	17,182
	02483 Landscaping - Allocation	927,204	51,512
03000 CONCRETE			
	03000 CONCRETE	25,937,381.95	1,050,000
04000 MASONRY			
	04271 Masonry ( portion may be drywall )	2,004,325	
	04275 Architectural Block	981,909	55,000
05000 METALS			
	05120 Struct. Steel S & I	6,135,634.62	225,000
	05125 Lateral and transfer structural steel work	16,759,206.17	
	05311 Steel Deck Lab & Mat	1,147,832	
	05500 Metal Fabrications	663,072.31	
	05600 Balcony Glazing	588,311	
06000 WOOD & PLASTICS			
	06000 WOOD & PLASTICS	1,066,751.29	
07000 THERMAL & MOISTURE			
	07100 Waterproofing		
	Waterproof to basement wall	679,965	
	Waterproof membrane on protection board	28,251	
	Waterproof membrane on protection board - extra for laps	2,863	
	Liquid epoxy - mechanical / electrical services	214,619	
	Allowance for waterproofing to water storage / misc	115,900	
	07200 Insulation		
	100mm (4") rigid insulation	37,928	9,000


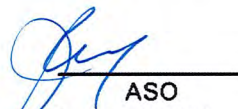




Item	Description	Budget	
	<i>Allowance for misc insulation - Retail</i>	115,900	5,525
07250	Fireproofing		
	<i>Spray fireproofing</i>	582,545	111,109
07270	Air Barriers		
	<i>Air / Vapour barrier</i>	23,841	2,500
07400	Roofing & siding panels ( including welded channels )		
	<i>Prefinished aluminum panels ( exterior at mega column surrounding )</i>	541,835	
	<i>E.O for metal panel ( horizontal and diagonal features) as per elevation -</i>	712,788	
	<i>Allowance detail TBC</i>		
	<i>Prefinished aluminum soffit</i>	406,811	
07500	Membrane Roofing		
	<i>Insulated inverted roofing system (all in) - Including flashing - Retail</i>	764,178	
	<i>E.O Green roofing (all in) - Retail - Allowance</i>	173,851	
	<i>Allowance for roof accessories - Retail</i>	46,360	
	<i>Allowance for precast pavers - Retail</i>	28,975	
07570	Traffic Topping		
	<i>Traffic topping</i>	311,378	
07915	Firestopping		
	<i>Allowance for Horizontal / Vertical firestopping - Retail</i>	214,941	
07920	Caulking/Wtherstrpg		
	<i>Allowance for sealing and caulking - Parking</i>	13,908	
	<i>Allowance for sealing and caulking - Retail</i>	289,751	
	<i>Allowance for expansion joints - Parking</i>	28,975	
	<i>Allowance for expansion joints - Retail</i>	28,975	
<b>08000</b>	<b>DOORS &amp; WINDOWS</b>		
08000	DOORS & WINDOWS	13,767,697.14	
<b>09000</b>	<b>FINISHES</b>		
09000	FINISHES	5,211,234.59	
<b>10000</b>	<b>SPECIALTIES</b>		
10000	SPECIALTIES	2,951,347.20	
<b>11000</b>	<b>EQUIPMENT</b>		
11000	EQUIPMENT	782,328.09	
<b>12000</b>	<b>FURNISHINGS</b>		
12670	Rugs and Mats		
12670	Rugs and Mats	28,975	
<b>13000</b>	<b>SPECIAL CONSTRUCTION</b>		
13080	Sound & Vibration Control	173,851	
<b>14000</b>	<b>CONVEYING SYSTEMS</b>		
14200	Condo Elevators (Spec TBC )		
	<i>Allowance for cab finishes - Parking Vallet</i>	23,180	
	<i>Passenger elevators ( Condo ) - 1 no x 4 stop ( P4 to P1 )</i>	69,540	






Item	Description	Budget	
14250 Retail Elevators (Spec TBC )			
	Allowance for cab finishes - Retail	231,801	
	Passenger elevators ( Retail ) - 1 no x 2 stop ( P1 to Concourse )	139,081	
	Passenger elevators ( Parking - Vallet ) - 1 no x 5 stop ( P4 to Concourse )	347,701	
	Passenger elevators ( Retail ) - 8 no x 10 stop ( Concourse to L8)	5,563,222	
	Service elevators ( Retail ) - 2 no x 12 stop ( Concourse to L9 B)	1,947,128	
	14400 Parking Lifts	2,636,735	
<b>15000 MECHANICAL</b>			
	15000 MECHANICAL	11,270,157.02	173,500
<b>16000 ELECTRICAL</b>			
	16000 ELECTRICAL	4,089,202.26	250,000
<b>50000 ANCILLARY ITEMS</b>			
30012 Ancillary Items			
	Retail Finishes Allowance	18,919,475	
	Roof Finishing Allowance	1,738,507	
	Demolition	1,738,507	
	Bonding	869,253	250,000
	Contaminated Soil Abatement	2,318,009	
	PATH Connection (Tunnels Under Yonge and Bloor)	17,385,069	1,235,000
	Utility Connections	1,274,905	259,583
	Public Art Contribution	2,026,198	125,000
	Construction Development Service Costs	6,954,027	142,483
	Development Contingency	4,995,474	445,117
	Construction Management Fees	18,802,670	395,215
	HST Payable	30,601,770	690,265
			<b>6,000,000</b>
<b>Grand Total</b>		<b>266,000,000</b>	<b>(0)</b>
	Spend % of Total Costs		2.3%
	Cumulative % of Total Costs		43.3%
Submitted by:		 ASO Mizrahi Inc.	
Approved by:		 ASO Mizrahi Commercial (The One) LP	



## PROMISSORY NOTE

OUR REF : P/N-Interest-016/THEONE

AMOUNT : CAD 647,013.70 (Six Hundred Forty-Seven Thousand, Thirteen Canadian Dollars Only and Seventy Cents).

DATE OF ISSUANCE : October 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 647,013.70 (Six Hundred Forty-Seven Thousand, Thirteen Canadian Dollars Only and Seventy Cents). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

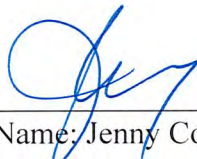




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Principal-016/THEONE

AMOUNT : CAD6,000,000.00 (Canadian Dollar Six Million Only).

DATE OF ISSUANCE : October 15, 2018

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD6,000,000.00 (Canadian Dollar Six Million Only)** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

Per:   
Name: Sam Mizrahi  
Title: President

Per:   
Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
**Complex Retail Phase**

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**

**Series No. 016**

For the Period November 1, 2019 to November 30, 2019

		Unit: CAD
<b>Amount Certified</b>		\$5,241,416.33

Submitted By:

(On behalf of the Contractor)

Date:

Certified By:



(On behalf of the Owner)

Date: November 30, 2019



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
12/01/2019	C726

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
		1 Bloor

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		4,500,000.00	4,500,000.00

 Approved By: Sam Mizrahi President	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	<b>Total</b>	\$4,500,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$4,500,000.00



## PROMISSORY NOTE

OUR REF : P/N-Principal-030/THEONE

AMOUNT : CAD 4,500,000.00 (Four Million Five Hundred Thousand Canadian Dollars only).

DATE OF ISSUANCE : December 1, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 4,500,000.00 (Four Million Five Hundred Thousand Canadian Dollars only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of eight percent (8.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

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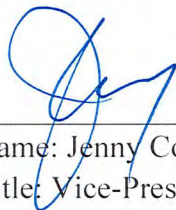


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-030-2/THEONE

AMOUNT : CAD \$282,082.19 (Two Hundred Eighty-Two Thousand Eighty-Two Canadian Dollars and Nineteen Cents only)

DATE OF ISSUANCE : December 1, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$282,082.19 (Two Hundred Eighty-Two Thousand Eighty-Two Canadian Dollars and Nineteen Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

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- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

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AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President



Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-030/THEONE

AMOUNT : CAD \$282,082.19 (Two Hundred Eighty-Two Thousand Eighty-Two Canadian Dollars and Nineteen Cents only)

DATE OF ISSUANCE : December 1, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$282,082.19 (Two Hundred Eighty-Two Thousand Eighty-Two Canadian Dollars and Nineteen Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

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This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
\_\_\_\_\_  
Per:   Name: Sam Mizrahi  
          Title: President

  
\_\_\_\_\_  
Per:   Name: Jenny Coco  
          Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



# Breakdown of Rates and Prices of Cost of Work

		Unit: Canadian Dollars	December 2019
Item	Description	Budget	
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Condit			
	General conditions - Parking	2,048,005	
	General conditions - Retail	4,703,301	250,000
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	250,000
02000 SITE WORK			
02351 Piles / Caisson			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
	02351 Piles / Caissons	4,636,018	
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	
	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	
	Formwork - pad footings	31,172	
	Formwork - spread footings	67,197	
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	
	Formwork - elevator pit Wall	10,400	75
	Formwork - wall ends	124,995	4,500
	Formwork - shearwall below grade	1,125,954	
	Formwork - shearwall above grade	1,629,266	650,000
	Formwork - walls above grade	266,656	25,000
	Formwork - wall ends	55,998	3,500
	Formwork - basement wall	977,760	
	Formwork - edge of slab on grade	4,576	500
	Formwork - edge of slab below grade	7,058	
	Formwork - edge of slab below grade	21,779	
	Formwork - square columns below grade	96,669	
	Formwork - square columns below grade	190,863	
	Formwork - square columns above grade	384,456	75,000



Item	Description	Budget	
	Formwork - square or rectangular capitals below grade	2,829	
	Formwork - square or rectangular capitals below grade	9,432	
	Formwork - slab soffit below grade	296,488	
	Formwork - slab soffit below grade	1,108,854	
	Formwork - slab soffit above grade	159,993	20,000
	Formwork - upstand/curb	10,816	1,000
	E.O. Formwork to soffit exceeding 5m	56,664	4,000
	E.O. Formwork to soffits exceeding 5m	206,031	25,000
	03110 Structural Concrete Formwork	6,967,589	808,575
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	15,000
	03115 Precast Stairs	99,836	15,000
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	1,000
	Allowance for couplers ( if required )	133,328	7,500
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	8,500
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	
	03211 Re-bar Labour	1,097,891	
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	25,000
	03212 Reinforcing accessories	219,578	25,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories			
	Concrete accessories	110,344	500
	03250 Concrete Accessories	110,344	500
03302 Concrete Materials			
	03302 Concrete Materials	898,998	
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	250
	Place concrete - columns	69,783	2,000
	Place concrete - foundation Stub Wall	5,653	100
	Place concrete - Pads	40,638	1,000
	Place concrete - elevator pit wall	1,664	
	Place concrete - crane base	960	50
	Place concrete - slab on grade	21,847	1,000
	Place concrete - walls	80,709	20,000
	Place concrete - shearwalls	158,472	25,000
	Place concrete - slabs	238,092	25,000
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	3,500
	03303 Conc. Pouring-labour	661,131	77,900
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	1,000
	Concrete sealer - Retail	167,465	25,000
	Concrete finishing - Retail	296,712	1,000
	03345 Concrete Finishing	481,516	27,000





Item	Description	Budget	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	962,475
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	150,000
	04271 Masonry ( portion may be drywall )	2,175,193	150,000
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	50,000
	04275 Architectural Block	661,089	50,000
	04000 MASONRY	2,836,283	200,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	
	Structural Steel Hangers (400kg/m)	346,022	
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	4,000
	Allowance for temporary steel as per RJC - Previous	125,781	
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	500
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	3,500
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	500
	Steel framing (all in) - Floor	1,832,872	250,000
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	258,500
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	25,000
	05311 Steel Deck Lab & Mat	112,112	25,000
05500 Metal Fabrications			
	Steel wall rail	6,843	1,000
	Steel balustrade	11,405	1,500
	Allowance for misc metals - Parking	4,528	1,000
	Allowance for misc metals - Retail	41,988	7,500
	05500 Metal Fabrications	64,764	11,000
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	294,500
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	



Item	Description	Budget	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	650,000
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES			
	09000 FINISHES	5,655,492	
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	25,000
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	750,000
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	40,000
	Plumbing & drainage	1,229,806	100,000
	15200 Plumbing & Drainage	1,736,265	140,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	50,000
15500 HVAC			
	HVAC	202,466	500
	HVAC	6,362,252	225,000
	15500 HVAC	6,564,718	225,500
15950 Controls			
	Controls	57,082	1,000
	Controls	351,078	7,000
	15950 Controls	408,160	8,000
	15000 MECHANICAL	10,148,810	423,500
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	500
	Service and Distribution	790,898	500
	16100 Service & Distribution	810,886	1,000
16200 Lighting & Power			
	Lighting and power	125,341	2,000
	Lighting and power	200,159	5,000
	16200 Lighting & Power	325,500	7,000



Item	Description	Budget	
16300 Systems			
	Systems, security and communication	98,664	3,000
	Systems, security and communication	140,670	3,000
	16300 Systems	239,334	7,000
	16000 ELECTRICAL	1,375,720	15,000
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	288,975
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	25,000
	Construction Management Fees	9,996,965	97,851
	Development Contingency	2,026,750	
	HST Payable	17,618,754	517,699
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	929,525
Grand Total		152,190,000	4,500,000
Spend % of Total Cost			0
Cumulative % of Total Cost			2.06%
Submitted by			44.33%
Approved by			
		ASO	
		Mizrahi Inc	
		ASO	
		Mizrahi Commercial (The One) LP	



# Breakdown of Rates and Prices of Cost of Work

Item	Description	Unit: Canadian Dollars	January 2019
<b>00000 CONTINGENCIES</b>		<b>Budget</b>	
00500 Contingencies	Design Contingency - Parking & Retail	5,366,782	579,650
	00500 Contingencies	<b>5,366,782</b>	
	00000 CONTINGENCIES	5,366,782	<b>579,650</b>
<b>01000 GENERAL CONDITIONS</b>			
01000 General Conditions	General conditions - Parking	2,048,005	324,000
	General conditions - Retail	4,703,301	124,300
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	<b>448,300</b>
<b>02000 SITE WORK</b>			
02351 Piles - Caissons	Allow for caissons (3m dia x 29m depth) as per RJC e-mail (drilled from P4 as per discussion with Terraprobe)	4,636,018	875,000
	02351 Piles - Caissons	4,636,018	875,000
02401 Dewatering	Allowance for dewatering (Well point system) - TBC	521,552	90,000
	02401 Dewatering	521,552	90,000
02412 Foundation Drainage	Perf weeping (tile & gravel)	19,634	3,000
	Under slab drainage (assumed)	206,187	25,000
	02412 Foundation Drainage	225,820	28,000
02483 Landscaping - Allocation	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	<b>993,000</b>
<b>03000 CONCRETE</b>			
03110 Structural Concrete Formwork	Formwork - strip footings	36,809	7,500
	Formwork - pad footings	31,172	7,500
	Formwork - spread footings	67,197	16,700
	Formwork - crane base	2,053	0
	Formwork - foundation stub wall	82,821	14,500
	Formwork - elevator pit Wall	10,400	
	Formwork - wall ends	124,995	18,500
	Formwork - shearwall below grade	1,125,954	315,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	
	Formwork - basement wall	977,760	135,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	500
	Formwork - edge of slab below grade	21,779	1,750
	Formwork - square columns below grade	96,669	
	Formwork - square columns below grade	190,863	
	Formwork - square columns above grade	384,456	
	Formwork - square or rectangular capitals below grade	2,829	
	Formwork - square or rectangular capitals below grade	9,432	
	Formwork - slab soffit below grade	296,488	
	Formwork - slab soffit below grade	1,108,854	185,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E/O Formwork to soffit exceeding 5m	56,664	
	E/O Formwork to soffits exceeding 5m	206,031	
	03110 Structural Concrete Formwork	6,967,589	701,950
03115 Precast Stairs	1100mm (44") risers - one riser (supply)	99,836	
	03115 Precast Stairs	99,836	
03200 Re-bar Material (average 140kg/m3 - gross)	Reinforcing steel - material (excl. detailing)	1,701,730	200,000
	Allowance for couplers (if required)	133,328	
	03200 Re-bar Material (average 140kg/m3 - gross)	1,835,058	<b>200,000</b>
03211 Re-bar Labour	Reinforcing steel - labour	1,097,891	114,650
	03211 Re-bar Labour	1,097,891	114,650



Item	Description	Budget	
03212 Reinforcing accessories	Reinforcing accessories	219,578	
	03212 Reinforcing accessories	219,578	
03220 Welded Wire Fabric	Wire mesh (52x152mm (6x6") 18 7x18 7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories	Concrete accessories	110,344	
	03250 Concrete Accessories	110,344	
03302 Concrete Materials			
	03302 Concrete Materials	898,998	38,000
03303 Conc. Pouring-labour	Place concrete - Footing	4,096	
	Place concrete - columns	69,783	
	Place concrete - foundation Stub Wall	5,653	
	Place concrete - Pads	40,638	
	Place concrete - elevator pit wall	1,664	
	Place concrete - crane base	960	
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	
	03303 Conc. Pouring-labour	661,131	
03345 Concrete Finishing	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,468	
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	
03410 Precast Concrete	Allowance for precast pump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	1,054,600
04000 MASONRY			
04271 Masonry ( portion may be drywall )	200mm (8") block	2,175,193	
	04271 Masonry ( portion may be drywall )	2,175,193	
04275 Architectural Block	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	
	04275 Architectural Block	661,089	
	04000 MASONRY	2,836,283	
05000 METALS			
05120 Struct. Steel S & I	Structural Steel Columns (260kg/m)	603,780	50,000
	Structural Steel Hangers (400kg/m)	346,922	35,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	85,000
05125 Lateral and transfer structural steel work	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mt	112,112	
05500 Metal Fabrications	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	85,000



Item	Description	Budget	
<b>06000 WOOD &amp; PLASTICS</b>			
06100 Rough Carpentry ( Material )	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites	Install hollowmetal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common	Allowance for bases to common areas - Retail	75,469	
	Install hollowmetal int. door	24,905	
	Install hollowmetal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
<b>07000 THERMAL &amp; MOISTURE</b>			
	07000 THERMAL & MOISTURE	4,830,973	
<b>08000 DOORS &amp; WINDOWS</b>			
	08000 DOORS & WINDOWS	14,941,393	
<b>09000 FINISHES</b>			
	09000 FINISHES	5,655,492	
<b>10000 SPECIALTIES</b>			
	10000 SPECIALTIES	3,202,950	
<b>11000 EQUIPMENT</b>			
	11000 EQUIPMENT	849,022	
<b>12000 FURNISHINGS</b>			
	12000 FURNISHINGS	31,445	
<b>13000 SPECIAL CONSTRUCTION</b>			
	13000 SPECIAL CONSTRUCTION	188,671	
<b>14000 CONVEYING SYSTEMS</b>			
	14000 CONVEYING SYSTEMS	11,892,591	
<b>15000 MECHANICAL</b>			
15200 Plumbing & Drainage	Plumbing & drainage	506,460	5,000
	Plumbing & drainage	1,229,806	
	15200 Plumbing & Drainage	1,736,265	5,000
15300 Fire Protection	15300 Fire Protection	1,439,667	
15500 HVAC	HVAC	202,466	5,450
	HVAC	6,362,252	
	15500 HVAC	6,564,718	5,450
15950 Controls	Controls	57,082	
	Controls	351,078	
	15950 Controls	408,160	
	15000 MECHANICAL	10,148,810	10,450
<b>16000 ELECTRICAL</b>			
16100 Service & Distribution	Service and Distribution	19,987	1,500
	Service and Distribution	790,898	75,000
	16100 Service & Distribution	810,886	76,500
16200 Lighting & Power	Lighting and power	125,341	1,500
	Lighting and power	200,159	5,560
	16200 Lighting & Power	325,500	7,060
16300 Systems	Systems, security and communication	98,604	1,000
	Systems, security and communication	140,670	750
	16300 Systems	239,334	1,750
	16000 ELECTRICAL	1,375,720	85,310
<b>50000 ANCILLARY ITEMS</b>			
50012 Ancillary Items	Retail Finisher Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	20,484
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	800,000



Item

Description	Budget	
Public Art Contribution	393,089	75,000
Construction Development Service Costs	3,999,836	415,000
Construction Management Fees	9,996,965	1,002,896
Development Contingency	2,026,750	625,000
HST Payable	17,618,754	805,310
10012 Ancillary Items	60,563,946	
50000 ANCILLARY ITEMS	60,563,946	3,743,690

Grand Total

152,190,000 7,000,000


Spend % of Total Cost  
Cumulative % of Total Cost

4.60%  
12.48%

Submitted by

  
\_\_\_\_\_  
ASO  
Mizrahi Inc

Approved by

  
\_\_\_\_\_  
ASO  
Mizrahi Commercial (The One) LP



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
Complex Retail Phase

CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I

**Interim Payment Certificate**

**Series No. 005**

For the Period December 01, 2018 to December 31, 2018

		Unit: CAD
Amount Certified		8,153,314.3

Submitted By:

(On behalf of the Contractor)

Date: Jan 22, 2019

Certified By:

(On behalf of the Owner)



Date:



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

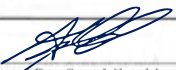
# Invoice

Date	Invoice #
1/25/2019	C609

Invoice To
China-East Resources Import & Export Comp Machinery Mansion, No. 248, Guang An Men District, Beijing, The Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		7,000,000.00	7,000,000.00

 Approved By: Sam Mizrahi, President	Certified by: Mizrahi Commercial (The One) LP : 
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	<b>Total</b>	\$7,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,000,000.00

GST/HST No. 833650526



## PROMISSORY NOTE

**OUR REF :** P/N-Principal-019/THEONE  
**AMOUNT :** CAD7,000,000.00 (Seven Million Canadian Dollars Only).  
**DATE OF ISSUANCE :** January, 25 2019  
**DUE ON :** June 25, 2021  
**ISSUED BY :** Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD7,000,000.00 (Seven Million Canadian Dollars Only) on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

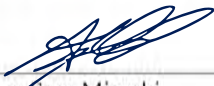
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.


Handwritten signature and a circular stamp, likely a corporate seal or official mark, located at the bottom right of the document.



AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-019/THEONE

AMOUNT : CAD \$676,602.74 (Six Hundred Seventy-Six Thousand, Six Hundred Two Canadian Dollars and Seventy-Four Cents only).

DATE OF ISSUANCE : January 25, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$676,602.74 (Six Hundred Seventy-Six Thousand, Six Hundred Two Canadian Dollars and Seventy-Four Cents only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

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- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

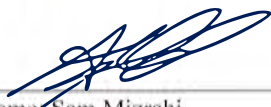
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
\_\_\_\_\_  
Per: Name: Sam Mizrahi  
Title: President

  
\_\_\_\_\_  
Per: Name: Jenny Cocco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
**Complex Retail Phase**

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**

**Series No. 006**

For the Period Jan 1, 2019 to Jan 30, 2019

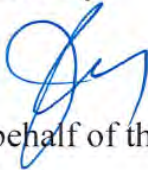
Unit: CAD	
Amount Certified	5,241,416.33

Submitted By:

(On behalf of the Contractor)

Date:

Certified By:



(On behalf of the Owner)

Date: Feb 22, 2019



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.


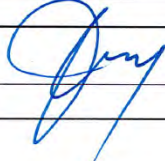
Invoice

Date	Invoice #
02/15/2019	C617

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248, Guang An Men District, Beijing, The Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		4,500,000.00	4,500,000.00

 Approved By: Sam Mizrahi	President	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	Total	\$4,500,000.00
	Payments/Credits	\$0.00
	Balance Due	\$4,500,000.00

GST/HST No. 833650526



Breakdown of Rates and Prices of Cost of Work

		Unit: Canadian Dollars	February 2019
Item	Description	Budget	
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	495,000
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	495,000
01000 GENERAL CONDITIONS			
01000 General Conditions			
	General conditions - Parking	2,048,005	125,000
	General conditions - Retail	4,703,301	20,000
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	145,000
02000 SITE WORK			
02351 Piles / Caissons			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	375,000
	02351 Piles / Caissons	4,636,018	375,000
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	90,000
	02401 Dewatering	521,552	90,000
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	3,000
	Under slab drainage ( assumed )	206,187	25,000
	02412 Foundation Drainage	225,820	28,000
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	493,000
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	7,500
	Formwork - pad footings	31,172	7,500
	Formwork - spread footings	67,197	16,700
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	14,500
	Formwork - elevator pit Wall	10,400	
	Formwork - wall ends	124,995	18,500
	Formwork - shearwall below grade	1,125,954	315,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	
	Formwork - basement wall	977,760	135,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	500
	Formwork - edge of slab below grade	21,779	1,750
	Formwork - square columns below grade	96,669	
	Formwork - square columns below grade	190,863	
	Formwork - square columns above grade	384,456	
	Formwork - square or rectangular capitals below grade	2,829	
	Formwork - square or rectangular capitals below grade	9,432	
	Formwork - slab soffit below grade	296,488	
	Formwork - slab soffit below grade	1,108,854	185,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E.O. Formwork to sofiit exceeding 5m	56,664	
	E.O. Formwork to soffits exceeding 5m	206,031	
	03110 Structural Concrete Formwork	6,967,589	701,950
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	



Item	Description	Budget	
	03115 Precast Stairs	99,836	
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	200,000
	Allowance for couplers ( if required )	133,328	
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	200,000
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	114,650
	03211 Re-bar Labour	1,097,891	114,650
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	
	03212 Reinforcing accessories	219,578	
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories			
	Concrete accessories	110,344	
	03250 Concrete Accessories	110,344	
03302 Concrete Materials			
	03302 Concrete Materials	898,998	125,000
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	
	Place concrete - columns	69,783	
	Place concrete - foundation Stub Wall	5,653	
	Place concrete - Pads	40,638	
	Place concrete - elevator pit wall	1,664	
	Place concrete - crane base	960	
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	
	03303 Conc. Pouring-labour	661,131	
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,465	
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	1,141,600
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	
	04271 Masonry ( portion may be drywall )	2,175,193	
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	
	04275 Architectural Block	661,089	
	04000 MASONRY	2,836,283	
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	125,000
	Structural Steel Hangers (400kg/m)	346,022	35,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	



Item	Description	Budget	
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	160,000
05125 Lateral and transfer structural steel work	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	160,000
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common	Allowance for bases to common areas - Retail	75,469	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE	07000 THERMAL & MOISTURE	4,830,973	
08000 DOORS & WINDOWS	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES	09000 FINISHES	5,655,492	
10000 SPECIALTIES	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT	11000 EQUIPMENT	849,022	
12000 FURNISHINGS	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION	13000 SPECIAL CONSTRUCTION	188,671	
14000 CONVEYING SYSTEMS	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage	Plumbing & drainage	506,460	5,000
	Plumbing & drainage	1,229,806	
	15200 Plumbing & Drainage	1,736,265	5,000
15300 Fire Protection	15300 Fire Protection	1,439,667	
15500 HVAC	HVAC	202,466	
	HVAC	6,362,252	
	15500 HVAC	6,564,718	
15950 Controls			



Item	Description	Budget	
	Controls	57,082	
	Controls	351,078	
	15950 Controls	408,160	
	15000 MECHANICAL	10,148,810	5,000
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	1,500
	Service and Distribution	790,898	75,000
	16100 Service & Distribution	810,886	76,500
16200 Lighting & Power			
	Lighting and power	125,341	1,500
	Lighting and power	200,159	5,560
	16200 Lighting & Power	325,500	7,060
16300 Systems			
	Systems, security and communication	98,664	1,000
	Systems, security and communication	140,670	750
	16300 Systems	239,334	1,750
	16000 ELECTRICAL	1,375,720	85,310
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	674,900
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	100,000
	Construction Management Fees	9,996,965	437,491
	Development Contingency	2,026,750	245,000
	HST Payable	17,618,754	517,699
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	1,975,090
Grand Total		152,190,000	4,500,000
Spend % of Total Cost			.96%
Cumulative % of Total Cost			5.44%
Submitted by			
Approved by			



## PROMISSORY NOTE

OUR REF : P/N-Principal-020/THEONE

AMOUNT : CAD 4,500,000.00 (Four Million, Five Hundred Thousand, Canadian Dollars Only).

DATE OF ISSUANCE : February 22, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.,** the sum of **CAD 4,500,000.00 (Four Million, Five Hundred Thousand, Canadian Dollars Only).** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

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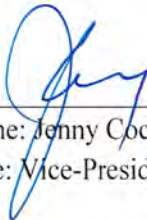


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President



Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-020/THEONE

AMOUNT : CAD \$421,150.68 (Four Hundred Twenty-One Thousand, One Hundred Fifty Canadian Dollars and Sixty-Eight Cents Only).

DATE OF ISSUANCE : February 22, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$421,150.68 (Four Hundred Twenty-One Thousand, One Hundred Fifty Canadian Dollars and Sixty-Eight Cents Only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

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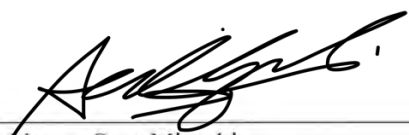
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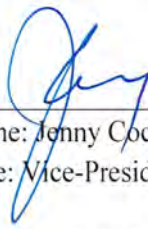


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President



Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
Complex Retail Phase

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**

**Series No. 007**

For the Period Feb 1, 2019 to Feb 28, 2019

		Unit: CAD
Amount Certified		8,153,314.29

Submitted By:

(On behalf of the Contractor)

Date:

Certified By:

  
(On behalf of the Owner)

Date: March 15, 2019



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
03/15/2019	C630

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248, Guang An Men District, Beijing, The Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase I) For Works to Date		7,000,000.00	7,000,000.00

Approved By: Sam Mizrahi	Confirmed by: Mizrahi Commercial (The One) LP:
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Canadian Dollars	<b>Total</b>	\$7,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,000,000.00

GST/HST No. 833650526



## PROMISSORY NOTE

OUR REF : P/N-Principal-021/THEONE

AMOUNT : CAD 7,000,000.00 (Seven Million, Canadian Dollars Only).

DATE OF ISSUANCE : March 15, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 7,000,000.00 (Seven Million, Canadian Dollars Only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

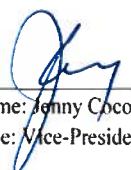




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-021/THEONE

AMOUNT : CAD \$639,013.70 (Six Hundred Thirty-Nine Thousand, Thirteen Canadian Dollars and Seventy Cents only).

DATE OF ISSUANCE : March 15, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$639,013.70 (Six Hundred Thirty-Nine Thousand, Thirteen Canadian Dollars and Seventy Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

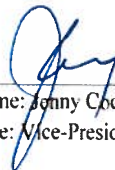




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner



# Breakdown of Rates and Prices of Cost of Work

Item	Description	Unit Canadian Dollars	March 2019
00000 CONTINGENCIES		Budget	
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	750,000
	00500 Contingencies	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Conditions			
	00000 CONTINGENCIES	5,366,782	750,000
	General conditions - Parking	2,048,005	345,000
	General conditions - Retail	4,703,301	124,900
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	469,900
02000 SITE WORK			
02351 Piles / Caissons			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	995,000
	02351 Piles / Caissons	4,636,018	995,000
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	100,000
	02401 Dewatering	521,552	100,000
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	3,000
	Under slab drainage ( assumed )	206,137	3,000
	02412 Foundation Drainage	225,820	6,000
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	1,101,000
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	2,000
	Formwork - pad footings	31,172	1,000
	Formwork - spread footings	67,197	2,000
	Formwork - crane base	2,053	
	Formwork - foundation slab wall	82,821	16,500
	Formwork - elevator pit Wall	10,400	2,000
	Formwork - wall ends	124,995	5,000
	Formwork - shearwall below grade	1,125,954	175,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	5,000
	Formwork - basement wall	977,760	155,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	450
	Formwork - edge of slab below grade	21,779	2,000
	Formwork - square columns below grade	96,669	10,000
	Formwork - square columns below grade	190,863	14,500
	Formwork - square columns above grade	384,456	
	Formwork - square or rectangular capitals below grade	2,820	250
	Formwork - square or rectangular capitals below grade	9,432	750
	Formwork - slab soffit below grade	296,488	86,000
	Formwork - slab soffit below grade	1,108,854	75,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E.O. Formwork to soffit exceeding 5m	56,664	250
	E.O. Formwork to soffits exceeding 5m	206,051	1,000
	03110 Structural Concrete Formwork	6,967,589	553,700
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	



Item	Description	Budget	
	03115 Precast Stairs	99,836	
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,750	350,000
	Allowance for couplers ( if required )	133,328	5,000
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	355,000
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	135,000
	03211 Re-bar Labour	1,097,891	135,000
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	2,500
	03212 Reinforcing accessories	219,578	2,500
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories			
	Concrete accessories	110,344	2,000
	03250 Concrete Accessories	110,344	2,000
03302 Concrete Materials			
	03302 Concrete Materials	898,998	55,000
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,090	250
	Place concrete - columns	69,783	2,000
	Place concrete - foundation Stub Wall	5,653	500
	Place concrete - Pads	40,638	
	Place concrete - elevator pit wall	1,664	250
	Place concrete - crane base	960	
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	
	03303 Conc. Pouring-labour	661,131	5,000
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,465	
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	1,106,200
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	
	04271 Masonry ( portion may be drywall )	2,175,193	
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	5,000
	04275 Architectural Block	661,089	5,000
	04000 MASONRY	2,836,283	5,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	50,000
	Structural Steel Hangers (400kg/m)	346,022	25,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	15,000
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	1,000




Item	Description	Budget	
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,041	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	91,000
05125 Lateral and transfer structural steel work	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	1,563,686	91,000
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites	Install hollow metal int. door	3,773	
	Interior signage - Parking	24,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common	Allowance for bases to common areas - Retail	75,469	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE	07000 THERMAL & MOISTURE	1,830,973	
08000 DOORS & WINDOWS	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES	09000 FINISHES	5,655,492	
10000 SPECIALTIES	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT	11000 EQUIPMENT	849,022	
12000 FURNISHINGS	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION	13000 SPECIAL CONSTRUCTION	188,671	
14000 CONVEYING SYSTEMS	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage	Plumbing & drainage	506,490	5,000
	Plumbing & drainage	1,229,806	15,000
	15200 Plumbing & Drainage	1,736,296	20,000
15300 Fire Protection	15300 Fire Protection	1,439,667	
15500 HVAC	HVAC	302,466	
	HVAC	6,362,252	
	15500 HVAC	6,664,718	
15950 Controls			



Item	Description	Budget	
	Controls	57,082	
	Controls	151,078	
	15950 Controls	408,160	
	15000 MECHANICAL	10,148,810	20,000
16000 ELECTRICAL			
16100 Service & Distribution	Service and Distribution	19,987	1,000
	Service and Distribution	790,898	95,000
	16100 Service & Distribution	810,886	96,000
16200 Lighting & Power			
	Lighting and power	125,141	2,000
	Lighting and power	200,159	6,900
	16200 Lighting & Power	325,500	8,900
16300 Systems			
	Systems, security and communication	98,664	2,000
	Systems, security and communication	140,670	2,500
	16300 Systems	239,334	4,500
	16000 ELECTRICAL	1,375,720	109,400
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	650,000
	Public Art Contribution	393,089	45,000
	Construction Development Service Costs	3,999,836	650,000
	Construction Management Fees	9,996,965	1,097,190
	Development Contingency	2,026,750	100,000
	HST Payable	17,618,754	805,110
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	3,347,500
Grand Total		152,190,000	7,000,000
Spend % of Total Cost			4.60%
Cumulative % of Total Cost			20.64%

Submitted by

Approved by

  
ASO  
Mizrahi Inc

  
ASO  
Mizrahi Commercial (The One) LP



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
**Complex Retail Phase**

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**  
**Series No. 008**

For the Period March 1, 2019 to March 30, 2019

Unit: CAD	
Amount Certified	5,823,795.92

Submitted By:

(On behalf of the Contractor)

Date:

Certified By:



(On behalf of the Owner)

Date: April 15, 2019



Mizrahi Inc.  
125 Hazelton Ave.  
Toronto, On.

Invoice

Date	Invoice #
4/15/2019	C640

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		5,000,000.00	5,000,000.00

 Approved By: Sam Mizrahi, <b>President</b>	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	<b>Total</b>	\$5,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$5,000,000.00

GST/HST No. 833650526



## PROMISSORY NOTE

OUR REF : P/N-Principal-022/THEONE

AMOUNT : CAD 5,000,000.00 (Five Million, Canadian Dollars Only).

DATE OF ISSUANCE : April 15, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD 5,000,000.00 (Five Million, Canadian Dollars Only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

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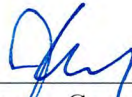




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Codo  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-022/THEONE

AMOUNT : CAD \$439,452.05 (Four Hundred Thirty-Nine Thousand, Four Hundred Fifty-Two Canadian Dollars and Five Cents only).

DATE OF ISSUANCE : April 15, 2019

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$439,452.05 (Four Hundred Thirty-Nine Thousand, Four Hundred Fifty-Two Canadian Dollars and Five Cents only) . on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



Breakdown of Rates and Prices of Cost of Work

		Unit: Canadian Dollars	April 2019
Item	Description	Budget	
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Condi			
	General conditions - Parking	2,048,005	
	General conditions - Retail	4,703,301	653,889
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	653,889
02000 SITE WORK			
02351 Piles / Caisson			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
	02351 Piles / Caissons	4,636,018	
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	
	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	4,000
	Formwork - pad footings	31,172	2,000
	Formwork - spread footings	67,197	2,000
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	18,500
	Formwork - elevator pit Wall	10,400	2,500
	Formwork - wall ends	124,995	7,500
	Formwork - shearwall below grade	1,125,954	30,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	7,500
	Formwork - basement wall	977,760	175,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	1,000
	Formwork - edge of slab below grade	21,779	3,000
	Formwork - square columns below grade	96,669	15,000
	Formwork - square columns below grade	190,863	20,000
	Formwork - square columns above grade	384,456	
	Formwork - square or rectangular capitals below grade	2,829	500
	Formwork - square or rectangular capitals below grade	9,432	1,000
	Formwork - slab soffit below grade	296,488	95,000
	Formwork - slab soffit below grade	1,108,854	100,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E.O. Formwork to soffit exceeding 5m	56,664	10,000





Item	Description	Budget	
	E.O. Formwork to soffits exceeding 5m	206,031	15,000
	03110 Structural Concrete Formwork	6,967,589	509,500
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	5,000
	03115 Precast Stairs	99,836	5,000
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	275,000
	Allowance for couplers ( if required )	133,328	25,000
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	300,000
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	135,000
	03211 Re-bar Labour	1,097,891	135,000
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	25,000
	03212 Reinforcing accessories	219,578	25,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	25,000
	03220 Welded Wire Fabric	117,371	25,000
03250 Concrete Accessories			
	Concrete accessories	110,344	10,000
	03250 Concrete Accessories	110,344	10,000
03302 Concrete Materials			
	03302 Concrete Materials	898,998	75,000
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	500
	Place concrete - columns	69,783	5,250
	Place concrete - foundation Stub Wall	5,653	750
	Place concrete - Pads	40,638	4,500
	Place concrete - elevator pit wall	1,664	250
	Place concrete - crane base	960	50
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	2,500
	03303 Conc. Pouring-labour	661,131	13,800
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,465	
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	5,000
	03410 Precast Concrete	33,332	5,000
	03000 CONCRETE	12,522,644	1,103,300
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	
	04271 Masonry ( portion may be drywall )	2,175,193	
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	5,000
	04275 Architectural Block	661,089	5,000
	04000 MASONRY	2,836,283	5,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	50,000





Item	Description	Budget	
	Structural Steel Hangers (400kg/m)	346,022	25,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	15,000
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	1,000
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	91,000
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications			
	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	91,000
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES			
	09000 FINISHES	5,655,492	
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			





Item	Description	Budget	
14000 CONVEYING SYSTEMS	13000 SPECIAL CONSTRUCTION	188,671	
	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage	Plumbing & drainage	506,460	5,000
	Plumbing & drainage	1,229,806	15,000
	15200 Plumbing & Drainage	1,736,265	20,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	
15500 HVAC			
	HVAC	202,466	
	HVAC	6,362,252	
	15500 HVAC	6,564,718	
15950 Controls			
	Controls	57,082	
	Controls	351,078	
	15950 Controls	408,160	
	15000 MECHANICAL	10,148,810	20,000
16000 ELECTRICAL			
16100 Service & Distribution	Service and Distribution	19,987	1,000
	Service and Distribution	790,898	95,000
	16100 Service & Distribution	810,886	96,000
16200 Lighting & Power			
	Lighting and power	125,341	2,000
	Lighting and power	200,159	6,900
	16200 Lighting & Power	325,500	8,900
16300 Systems			
	Systems, security and communication	98,664	2,000
	Systems, security and communication	140,670	2,500
	16300 Systems	239,334	4,500
	16000 ELECTRICAL	1,375,720	109,400
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	650,000
	Public Art Contribution	393,089	45,000
	Construction Development Service Costs	3,999,836	650,000
	Construction Management Fees	9,996,965	1,097,190
	Development Contingency	2,026,750	
	HST Payable	17,618,754	575,221
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	3,017,411
Grand Total		152,190,000	5,000,000
Spend % of Total Cost			3.29%
Cumulative % of Total Cost			25.93%
Submitted by	<div>ASO Mizrahi Inc</div>		
Approved by	<div>ASO Mizrahi Commercial (The One) LP</div>		



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

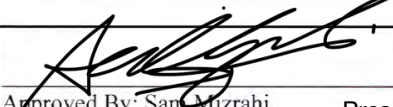
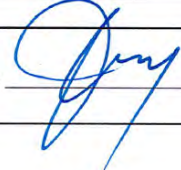
# Invoice

Date	Invoice #
6/15/2019	C650

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		6,000,000.00	6,000,000.00

 Approved By: Sam Mizrahi President	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	<b>Total</b> \$6,000,000.00
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**Payments/Credits** \$0.00

**Balance Due** \$6,000,000.00



Mizrahi Inc.

125 Hazelton Ave.

Toronto, On.

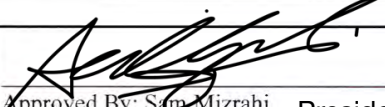
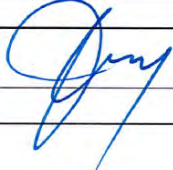
# Invoice

Date	Invoice #
5/15/2019	C649

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		3,000,000.00	3,000,000.00

 Approved By: Sam Mizrahi President	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	<b>Total</b> \$3,000,000.00
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**Payments/Credits** \$0.00

**Balance Due** \$3,000,000.00



## PROMISSORY NOTE

**OUR REF : P/N-Principal-023/THEONE**

**AMOUNT : CAD 3,000,000.00 (Three Million, Canadian Dollars Only).**

**DATE OF ISSUANCE : May 15, 2019**

**DUE ON : June 25, 2021**

**ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")**

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD 3,000,000.00 (Three Million, Canadian Dollars Only).** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.

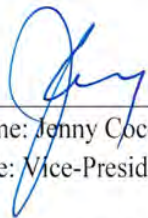




AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

**OUR REF : P/N-Interest-023/THEONE**

**AMOUNT : CAD \$253,808.22 (Two Hundred Fifty-Three Thousand Eight Hundred Eight Canadian Dollars and Twenty-Two Cents only).**

**DATE OF ISSUANCE : May 15, 2019**

**DUE ON : June 25, 2021**

**ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")**

The Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD \$253,808.22 (Two Hundred Fifty-Three Thousand Eight Hundred Eight Canadian Dollars and Twenty-Two Cents only)**, on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



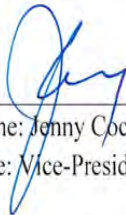


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

**OUR REF : P/N-Principal-024/THEONE**

**AMOUNT : CAD 6,000,000.00 (Six Million, Canadian Dollars Only).**

**DATE OF ISSUANCE : June 15, 2019**

**DUE ON : June 25, 2021**

**ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")**

For the value received, the Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD 6,000,000.00 (Six Million, Canadian Dollars Only).** on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



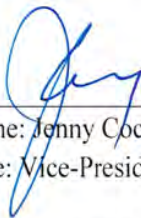


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

**OUR REF : P/N-Interest-024/THEONE**

**AMOUNT : CAD \$487,232.88 (Four Hundred Eighty-Seven Thousand Two Hundred Thirty-Two Canadian Dollars and Eighty-Eight Cents only).**

**DATE OF ISSUANCE : June 15, 2019**

**DUE ON : June 25, 2021**

**ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")**

The Owner hereby unconditionally promises to pay to the order of **CERIECO Canada Corp.**, the sum of **CAD \$487,232.88 (Four Hundred Eighty-Seven Thousand Two Hundred Thirty-Two Canadian Dollars and Eighty-Eight Cents only)**, on or before **June 25, 2021** (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in **Canadian Dollars** and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



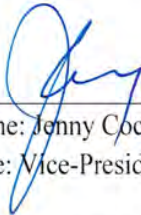


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President



Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## Breakdown of Rates and Prices of Cost of Work

		Unit: Canadian Dollars	June 2019
Item	Description	Budget	
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Condi			
	General conditions - Parking	2,048,005	
	General conditions - Retail	4,703,301	856,000
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	856,000
02000 SITE WORK			
02351 Piles / Caisson			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
	02351 Piles / Caissons	4,636,018	
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	
	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	6,500
	Formwork - pad footings	31,172	1,500
	Formwork - spread footings	67,197	1,500
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	1,000
	Formwork - elevator pit Wall	10,400	3,000
	Formwork - wall ends	124,995	9,000
	Formwork - shearwall below grade	1,125,954	10,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	9,000
	Formwork - basement wall	977,760	100,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	1,000
	Formwork - edge of slab below grade	21,779	4,000
	Formwork - square columns below grade	96,669	20,000
	Formwork - square columns below grade	190,863	25,000
	Formwork - square columns above grade	384,456	



Item	Description	Budget	
	Formwork - square or rectangular capitals below grade	2,829	600
	Formwork - square or rectangular capitals below grade	9,432	1,200
	Formwork - slab soffit below grade	296,488	25,000
	Formwork - slab soffit below grade	1,108,854	125,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E.O. Formwork to soffit exceeding 5m	56,664	10,000
	E.O. Formwork to soffits exceeding 5m	206,031	25,000
	03110 Structural Concrete Formwork	6,967,589	378,300
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	6,000
	03115 Precast Stairs	99,836	6,000
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	10,000
	Allowance for couplers ( if required )	133,328	30,000
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	40,000
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	165,000
	03211 Re-bar Labour	1,097,891	165,000
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	30,000
	03212 Reinforcing accessories	219,578	30,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	35,000
	03220 Welded Wire Fabric	117,371	35,000
03250 Concrete Accessories			
	Concrete accessories	110,344	20,000
	03250 Concrete Accessories	110,344	20,000
03302 Concrete Materials			
	03302 Concrete Materials	898,998	50,000
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	500
	Place concrete - columns	69,783	10,000
	Place concrete - foundation Stub Wall	5,653	750
	Place concrete - Pads	40,638	9,000
	Place concrete - elevator pit wall	1,664	250
	Place concrete - crane base	960	50
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	10,000
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	2,500
	03303 Conc. Pouring-labour	661,131	33,050
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,465	5,000
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	5,000



Item	Description	Budget	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	5,000
	03410 Precast Concrete	33,332	5,000
	03000 CONCRETE	12,522,644	767,350
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	50,000
	04271 Masonry ( portion may be drywall )	2,175,193	50,000
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	100,000
	04275 Architectural Block	661,089	100,000
	04000 MASONRY	2,836,283	150,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	40,000
	Structural Steel Hangers (400kg/m)	346,022	5,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	20,000
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	1,200
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	100,000
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	166,200
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications			
	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	166,200
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	



Item	Description	Budget	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	546,994
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES			
	09000 FINISHES	5,655,492	
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	75,000
	Plumbing & drainage	1,229,806	250,000
	15200 Plumbing & Drainage	1,736,265	325,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	15,000
15500 HVAC			
	HVAC	202,466	5,000
	HVAC	6,362,252	650,000
	15500 HVAC	6,564,718	655,000
15950 Controls			
	Controls	57,082	5,000
	Controls	351,078	15,000
	15950 Controls	408,160	20,000
	15000 MECHANICAL	10,148,810	1,015,000
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	1,000
	Service and Distribution	790,898	30,000
	16100 Service & Distribution	810,886	31,000
16200 Lighting & Power			
	Lighting and power	125,341	5,000
	Lighting and power	200,159	10,000
	16200 Lighting & Power	325,500	15,000





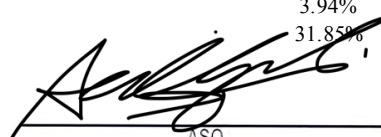
Item	Description	Budget	
16300 Systems			
	Systems, security and communication	98,664	5,000
	Systems, security and communication	140,670	6,500
	16300 Systems	239,334	15,000
	16000 ELECTRICAL	1,375,720	61,000
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	650,000
	Construction Management Fees	9,996,965	1,097,191
	Development Contingency	2,026,750	
	HST Payable	17,618,754	690,265
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	2,437,456
Grand Total		152,190,000	6,000,000

Spend % of Total Cost  
Cumulative % of Total Cost

Submitted by

Approved by

3.94%  
31.85%

  
ASO  
Mizrahi Inc

  
ASO  
Mizrahi Commercial (The One) LP



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	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
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01000 General Condi			
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	General conditions - Retail	4,703,301	526,000
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	01000 GENERAL CONDITIONS	6,751,306	526,000
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	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
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	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	2,750
	Formwork - pad footings	31,172	1,000
	Formwork - spread footings	67,197	1,000
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	9,000
	Formwork - elevator pit Wall	10,400	1,250
	Formwork - wall ends	124,995	3,500
	Formwork - shearwall below grade	1,125,954	10,000
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	3,500
	Formwork - basement wall	977,760	65,000
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	500
	Formwork - edge of slab below grade	21,779	1,000
	Formwork - square columns below grade	96,669	7,000
	Formwork - square columns below grade	190,863	10,000
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	E.O. Formwork to soffit exceeding 5m	56,664	5,000
	E.O. Formwork to soffits exceeding 5m	206,031	10,000
	03110 Structural Concrete Formwork	6,967,589	221,350
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	2,500
	03115 Precast Stairs	99,836	2,500
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	10,000
	Allowance for couplers ( if required )	133,328	12,000
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	22,000
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	60,000
	03211 Re-bar Labour	1,097,891	60,000
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	14,000
	03212 Reinforcing accessories	219,578	14,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	15,000
	03220 Welded Wire Fabric	117,371	15,000
03250 Concrete Accessories			
	Concrete accessories	110,344	5,000
	03250 Concrete Accessories	110,344	5,000
03302 Concrete Materials			
	03302 Concrete Materials	898,998	60,000
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	500
	Place concrete - columns	69,783	5,250
	Place concrete - foundation Stub Wall	5,653	750
	Place concrete - Pads	40,638	4,500
	Place concrete - elevator pit wall	1,664	250
	Place concrete - crane base	960	50
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	5,000
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	2,500
	03303 Conc. Pouring-labour	661,131	18,800
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	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,465	2,500
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	2,500



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	Allowance for precast sump pits ( assumed )	33,332	2,500
	03410 Precast Concrete	33,332	2,500
	03000 CONCRETE	12,522,644	423,650
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	
	04271 Masonry ( portion may be drywall )	2,175,193	
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	50,000
	04275 Architectural Block	661,089	50,000
	04000 MASONRY	2,836,283	50,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	10,000
	Structural Steel Hangers (400kg/m)	346,022	15,000
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	9,000
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	750
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	34,750
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications			
	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	34,750
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	



Item	Description	Budget	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES			
	09000 FINISHES	5,655,492	
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	5,000
	Plumbing & drainage	1,229,806	15,000
	15200 Plumbing & Drainage	1,736,265	20,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	
15500 HVAC			
	HVAC	202,466	
	HVAC	6,362,252	
	15500 HVAC	6,564,718	
15950 Controls			
	Controls	57,082	
	Controls	351,078	
	15950 Controls	408,160	
	15000 MECHANICAL	10,148,810	20,000
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	1,000
	Service and Distribution	790,898	30,000
	16100 Service & Distribution	810,886	31,000
16200 Lighting & Power			
	Lighting and power	125,341	2,000
	Lighting and power	200,159	6,900
	16200 Lighting & Power	325,500	8,900




Item	Description	Budget	
16300 Systems			
	Systems, security and communication	98,664	2,000
	Systems, security and communication	140,670	2,500
	16300 Systems	239,334	4,500
	16000 ELECTRICAL	1,375,720	44,400
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	458,877
	Construction Management Fees	9,996,965	1,097,190
	Development Contingency	2,026,750	
	HST Payable	17,618,754	345,133
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	1,901,200
Grand Total		152,190,000	3,000,000

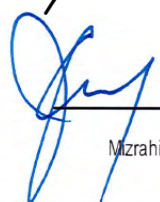
Spend % of Total Cost  
Cumulative % of Total Cost

Submitted by

Approved by

1.97%  
27.90%

  
ASO  
Mizrahi Inc

  
ASO  
Mizrahi Commercial (The One) LP



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
**Complex Retail Phase**

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**

**Series No. 011**

For the Period June 1, 2019 to June 30, 2019

Unit: CAD

<b>Amount Certified</b>	2,911,897.96
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Submitted By:

(On behalf of the Contractor)

Date:

Certified By:



(On behalf of the Owner)

Date: July 15, 2019



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
**Complex Retail Phase**

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**

**Series No. 012**

For the Period July 1, 2019 to July 31, 2019

		Unit: CAD
<b>Amount Certified</b>		2,911,897.96

Submitted By:

(On behalf of the Contractor)

Date:

Certified By:



(On behalf of the Owner)

Date: August 1, 2019



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

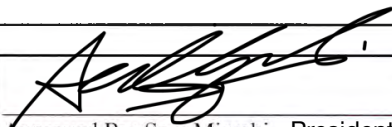
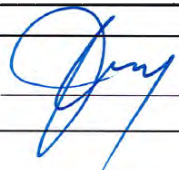
# Invoice

Date	Invoice #
07/15/2019	C664

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase I) For Works to Date		2,500,000.00	2,500,000.00

 Approved By: Sam Mizrahi President	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	<b>Total</b>	\$2,500,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,500,000.00



## Breakdown of Rates and Prices of Cost of Work

		Unit: Canadian Dollars	August 2019
Item	Description	Budget	
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Condi			
	General conditions - Parking	2,048,005	
	General conditions - Retail	4,703,301	100,000
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	100,000
02000 SITE WORK			
02351 Piles / Caisson			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
	02351 Piles / Caissons	4,636,018	
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	
	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	9
	Formwork - pad footings	31,172	12
	Formwork - spread footings	67,197	50
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	300
	Formwork - elevator pit Wall	10,400	100
	Formwork - wall ends	124,995	5,000
	Formwork - shearwall below grade	1,125,954	250
	Formwork - shearwall above grade	1,629,266	
	Formwork - walls above grade	266,656	
	Formwork - wall ends	55,998	4,000
	Formwork - basement wall	977,760	
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	500
	Formwork - edge of slab below grade	21,779	2,000
	Formwork - square columns below grade	96,669	5,000
	Formwork - square columns below grade	190,863	7,500
	Formwork - square columns above grade	384,456	



Item	Description	Budget	
	Formwork - square or rectangular capitals below grade	2,829	200
	Formwork - square or rectangular capitals below grade	9,432	300
	Formwork - slab soffit below grade	296,488	1,000
	Formwork - slab soffit below grade	1,108,854	55,000
	Formwork - slab soffit above grade	159,993	
	Formwork - upstand/curb	10,816	
	E.O. Formwork to soffit exceeding 5m	56,664	5,000
	E.O. Formwork to soffits exceeding 5m	206,031	10,000
	03110 Structural Concrete Formwork	6,967,589	96,221
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	3,000
	03115 Precast Stairs	99,836	3,000
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	1,000
	Allowance for couplers ( if required )	133,328	13,000
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	14,000
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	25,000
	03211 Re-bar Labour	1,097,891	25,000
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	10,000
	03212 Reinforcing accessories	219,578	10,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	5,000
	03220 Welded Wire Fabric	117,371	5,000
03250 Concrete Accessories			
	Concrete accessories	110,344	20,000
	03250 Concrete Accessories	110,344	20,000
03302 Concrete Materials			
	03302 Concrete Materials	898,998	
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	500
	Place concrete - columns	69,783	10,000
	Place concrete - foundation Stub Wall	5,653	750
	Place concrete - Pads	40,638	9,000
	Place concrete - elevator pit wall	1,664	100
	Place concrete - crane base	960	50
	Place concrete - slab on grade	21,847	
	Place concrete - walls	80,709	
	Place concrete - shearwalls	158,472	
	Place concrete - slabs	238,092	10,000
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	2,500
	03303 Conc. Pouring-labour	661,131	32,900
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	
	Concrete sealer - Retail	167,465	5,000
	Concrete finishing - Retail	296,712	
	03345 Concrete Finishing	481,516	5,000





Item	Description	Budget	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	5,000
	03410 Precast Concrete	33,332	5,000
	03000 CONCRETE	12,522,644	216,121
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	50,000
	04271 Masonry ( portion may be drywall )	2,175,193	50,000
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	100,000
	04275 Architectural Block	661,089	100,000
	04000 MASONRY	2,836,283	150,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	
	Structural Steel Hangers (400kg/m)	346,022	
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	
	Allowance for temporary steel as per RJC - Previous	125,781	20,000
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	1,200
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	100,000
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	121,200
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications			
	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
	Allowance for misc metals - Retail	41,988	
	05500 Metal Fabrications	64,764	
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	121,200
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	
	06100 Rough Carpentry ( Material )	233,265	
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	



Item	Description	Budget	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	546,994
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES			
	09000 FINISHES	5,655,492	
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	50,000
	Plumbing & drainage	1,229,806	125,000
	15200 Plumbing & Drainage	1,736,265	175,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	5,000
15500 HVAC			
	HVAC	202,466	1,000
	HVAC	6,362,252	325,000
	15500 HVAC	6,564,718	326,000
15950 Controls			
	Controls	57,082	1,000
	Controls	351,078	7,000
	15950 Controls	408,160	8,000
	15000 MECHANICAL	10,148,810	514,000
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	500
	Service and Distribution	790,898	1,000
	16100 Service & Distribution	810,886	1,500
16200 Lighting & Power			
	Lighting and power	125,341	2,000
	Lighting and power	200,159	5,000
	16200 Lighting & Power	325,500	7,000



Item	Description	Budget	
16300 Systems			
	Systems, security and communication	98,664	3,000
	Systems, security and communication	140,670	3,000
	16300 Systems	239,334	7,000
	16000 ELECTRICAL	1,375,720	15,500
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	25,000
	Construction Management Fees	9,996,965	523,574
	Development Contingency	2,026,750	
	HST Payable	17,618,754	287,611
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	836,185
Grand Total		152,190,000	2,500,000
Spend % of Total Cost			0
Cumulative % of Total Cost			1.64%
Submitted by			35.13%
			
		ASO	
		Mizrahi Inc	
Approved by			
			
		ASO	
		Mizrahi Commercial (The One) LP	



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	Formwork - foundation stub wall	82,821	500
	Formwork - elevator pit Wall	10,400	100
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	04275 Architectural Block	661,089	100,000
	04000 MASONRY	2,836,283	150,000
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	Structural Steel Columns (260kg/m)	603,780	5,000
	Structural Steel Hangers (400kg/m)	346,022	5,000
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	Additional floor tonnage (steel transfer structure - steel truss)	3,773	
	Steel framing (all in) - Floor	1,832,872	100,000
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	131,200
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	
	05311 Steel Deck Lab & Mat	112,112	
05500 Metal Fabrications			
	Steel wall rail	6,843	
	Steel balustrade	11,405	
	Allowance for misc metals - Parking	4,528	
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	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
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06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	
	06230 Finish Carpentry - Suites	28,930	
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	



Item	Description	Budget	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	546,994
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	
09000 FINISHES			
	09000 FINISHES	5,655,492	
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	50,000
	Plumbing & drainage	1,229,806	125,000
	15200 Plumbing & Drainage	1,736,265	175,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	5,000
15500 HVAC			
	HVAC	202,466	1,000
	HVAC	6,362,252	325,000
	15500 HVAC	6,564,718	326,000
15950 Controls			
	Controls	57,082	1,000
	Controls	351,078	7,000
	15950 Controls	408,160	8,000
	15000 MECHANICAL	10,148,810	514,000
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	500
	Service and Distribution	790,898	1,000
	16100 Service & Distribution	810,886	1,500
16200 Lighting & Power			
	Lighting and power	125,341	2,000
	Lighting and power	200,159	5,000
	16200 Lighting & Power	325,500	7,000





Item	Description	Budget	
16300 Systems			
	Systems, security and communication	98,664	3,000
	Systems, security and communication	140,670	3,000
	16300 Systems	239,334	7,000
	16000 ELECTRICAL	1,375,720	15,500
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	25,000
	Construction Management Fees	9,996,965	282,135
	Development Contingency	2,026,750	
	HST Payable	17,618,754	287,611
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	594,746
Grand Total		152,190,000	2,500,000
Spend % of Total Cost			1.64%
Cumulative % of Total Cost			38.49%
Submitted by	 ASO Mizrahi Inc		
Approved by	 ASO Mizrahi Commercial (The One) LP		



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

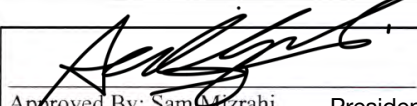
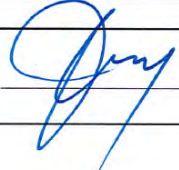
# Invoice

Date	Invoice #
08/01/2019	C665

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
100	Per Sub-Contract	The One

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase I) For Works to Date		2,500,000.00	2,500,000.00

 Approved By: Sam Mizrahi President	Certified by: Mizrahi Commercial (The One) LP : 
--	---

Canadian Dollars	<b>Total</b>	\$2,500,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,500,000.00



**ONE BLOOR WEST DEVELOPMENT PROJECT**  
**Complex Retail Phase**

**CONTRACT NO. THE ONE-LP/ CERIECO-001/2016-PHASE I**

**Interim Payment Certificate**

**Series No. 017**

For the Period December 1, 2019 to December 31, 2019

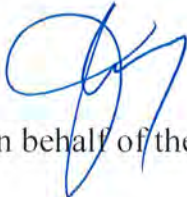
Unit: CAD	
<b>Amount Certified</b>	\$7,570,934.69

Submitted By:

(On behalf of the Contractor)

Date:

Certified By:



(On behalf of the Owner)

Date: December 31, 2019



Mizrahi Inc.

125 Hazelton Ave.  
Toronto, On.

# Invoice

Date	Invoice #
1/01/2020	C727

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street, Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
		1 Bloor

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date		6,500,000.00	6,500,000.00

 Approved By: Sam Mizrahi	President	Certified by: Mizrahi Commercial (The One) LP : 
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Canadian Dollars	<b>Total</b>	\$6,500,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$6,500,000.00



## PROMISSORY NOTE

OUR REF : P/N-Principal-031/THEONE

AMOUNT : CAD \$6,500,000.00 (Six Million Five Hundred Thousand Canadian Dollars only).

DATE OF ISSUANCE : January 1, 2020

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$6,500,000.00 (Six Million Five Hundred Thousand Canadian Dollars only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of eight percent (8.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
\_\_\_\_\_  
Per: Name: Sam Mizrahi  
Title: President

  
\_\_\_\_\_  
Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-031-2/THEONE

AMOUNT : CAD \$385,369.86 (Three Hundred Eighty-Five Thousand Three Hundred Sixty-Nine Canadian Dollars and Eighty-Six Cents only)

DATE OF ISSUANCE : January 1, 2020

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$385,369.86 (Three Hundred Eighty-Five Thousand Three Hundred Sixty-Nine Canadian Dollars and Eighty-Six Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

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The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

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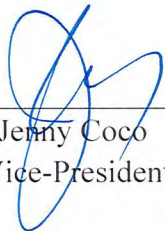


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-031/THEONE

AMOUNT : CAD \$385,369.86 (Three Hundred Eighty-Five Thousand Three Hundred Sixty-Nine Canadian Dollars and Eighty-Six Cents only)

DATE OF ISSUANCE : January 1, 2020

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$385,369.86 (Three Hundred Eighty-Five Thousand Three Hundred Sixty-Nine Canadian Dollars and Eighty-Six Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

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This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

  
Per: \_\_\_\_\_  
Name: Sam Mizrahi  
Title: President

  
Per: \_\_\_\_\_  
Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner



# Breakdown of Rates and Prices of Cost of Work

		Unit: Canadian Dollars	January 2020
Item	Description	Budget	
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Condi			
	General conditions - Parking	2,048,005	
	General conditions - Retail	4,703,301	450,000
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	450,000
02000 SITE WORK			
02351 Piles / Caisson			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
	02351 Piles / Caissons	4,636,018	
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	
	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	
	Formwork - pad footings	31,172	
	Formwork - spread footings	67,197	
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	
	Formwork - elevator pit Wall	10,400	150
	Formwork - wall ends	124,995	8,145
	Formwork - shearwall below grade	1,125,954	
	Formwork - shearwall above grade	1,629,266	250,000
	Formwork - walls above grade	266,656	75,000
	Formwork - wall ends	55,998	6,498
	Formwork - basement wall	977,760	
	Formwork - edge of slab on grade	4,576	3,576
	Formwork - edge of slab below grade	7,058	
	Formwork - edge of slab below grade	21,779	
	Formwork - square columns below grade	96,669	
	Formwork - square columns below grade	190,863	
	Formwork - square columns above grade	384,456	125,000



Item	Description	Budget	
	Formwork - square or rectangular capitals below grade	2,829	
	Formwork - square or rectangular capitals below grade	9,432	
	Formwork - slab soffit below grade	296,488	
	Formwork - slab soffit below grade	1,108,854	
	Formwork - slab soffit above grade	159,993	45,000
	Formwork - upstand/curb	10,816	2,000
	E.O. Formwork to soffit exceeding 5m	56,664	5,214
	E.O. Formwork to soffits exceeding 5m	206,031	25,000
	03110 Structural Concrete Formwork	6,967,589	545,583
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	20,000
	03115 Precast Stairs	99,836	20,000
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	2,000
	Allowance for couplers ( if required )	133,328	328
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	2,328
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	
	03211 Re-bar Labour	1,097,891	
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	40,000
	03212 Reinforcing accessories	219,578	40,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories			
	Concrete accessories	110,344	1,000
	03250 Concrete Accessories	110,344	1,000
03302 Concrete Materials			
	03302 Concrete Materials	898,998	
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	146
	Place concrete - columns	69,783	1,000
	Place concrete - foundation Stub Wall	5,653	3
	Place concrete - Pads	40,638	638
	Place concrete - elevator pit wall	1,664	
	Place concrete - crane base	960	100
	Place concrete - slab on grade	21,847	2,000
	Place concrete - walls	80,709	30,000
	Place concrete - shearwalls	158,472	45,000
	Place concrete - slabs	238,092	35,000
	Place concrete - capitals	663	
	Place concrete - upstands	541	
	Place concrete - waste	38,013	
	03303 Conc. Pouring-labour	661,131	113,887
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	5,000
	Concrete sealer - Retail	167,465	35,000
	Concrete finishing - Retail	296,712	2,500
	03345 Concrete Finishing	481,516	42,500



Item	Description	Budget	
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	765,298
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	500,000
	04271 Masonry ( portion may be drywall )	2,175,193	500,000
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	35,000
	04275 Architectural Block	661,089	35,000
	04000 MASONRY	2,836,283	535,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	
	Structural Steel Hangers (400kg/m)	346,022	
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	8,000
	Allowance for temporary steel as per RJC - Previous	125,781	
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	812
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	4,000
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	2,000
	Steel framing (all in) - Floor	1,832,872	300,000
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	314,812
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	35,000
	05311 Steel Deck Lab & Mat	112,112	35,000
05500 Metal Fabrications			
	Steel wall rail	6,843	1,500
	Steel balustrade	11,405	2,000
	Allowance for misc metals - Parking	4,528	1,500
	Allowance for misc metals - Retail	41,988	8,000
	05500 Metal Fabrications	64,764	13,000
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	
	05000 METALS	3,563,686	362,812
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	13,000
	06100 Rough Carpentry ( Material )	233,265	13,000
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	2,500
	06230 Finish Carpentry - Suites	28,930	2,500
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	5,000



Item	Description	Budget	
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	5,000
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	20,500
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	250,000
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	750,000
09000 FINISHES			
	09000 FINISHES	5,655,492	250,000
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	250,000
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	35,000
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	950,000
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	75,000
	Plumbing & drainage	1,229,806	50,000
	15200 Plumbing & Drainage	1,736,265	125,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	50,000
15500 HVAC			
	HVAC	202,466	1,500
	HVAC	6,362,252	350,000
	15500 HVAC	6,564,718	351,500
15950 Controls			
	Controls	57,082	2,500
	Controls	351,078	9,600
	15950 Controls	408,160	12,100
	15000 MECHANICAL	10,148,810	538,600
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	1,000
	Service and Distribution	790,898	398
	16100 Service & Distribution	810,886	1,398
16200 Lighting & Power			
	Lighting and power	125,341	4,000
	Lighting and power	200,159	6,000
	16200 Lighting & Power	325,500	10,000



Item	Description	Budget	
16300 Systems			
	Systems, security and communication	98,664	4,000
	Systems, security and communication	140,670	4,000
	16300 Systems	239,334	8,000
	16000 ELECTRICAL	1,375,720	19,398
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	450,604
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	
	Construction Management Fees	9,996,965	125,000
	Development Contingency	2,026,750	
	HST Payable	17,618,754	747,788
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	1,323,392
Grand Total		152,190,000	6,500,000

Spend % of Total Cost  
Cumulative % of Total Cost

Submitted by

Approved by

0  
4.27%  
48.60%

  
ASO  
Mizrahi Inc

  
ASO  
Mizrahi Commercial (The One) LP



## PROMISSORY NOTE

OUR REF : P/N-Principal-032/THEONE

AMOUNT : CAD \$7,000,000.00 (Seven Million Canadian Dollars only).

DATE OF ISSUANCE : February 1, 2020

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

For the value received, the Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$7,000,000.00 (Seven Million Canadian Dollars only). on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of eight percent (8.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due hereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

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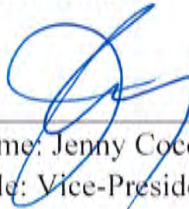


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

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the Corporation has authority to bind the Owner





## PROMISSORY NOTE

OUR REF : P/N-Interest-032/THEONE

AMOUNT : CAD \$391,232.88 (Three Hundred Ninety-One Thousand Two Hundred Thirty-Two Canadian Dollars and Eighty-Eight Cents only)

DATE OF ISSUANCE : February 1, 2020

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$391,232.88 (Three Hundred Ninety-One Thousand Two Hundred Thirty-Two Canadian Dollars and Eighty-Eight Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest of other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

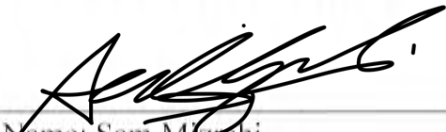
This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.





AUTHORIZED SIGNATURE:

MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.

  
Per: Name: Sam Mizrahi  
Title: President

  
Per: Name: Jenny Coco  
Title: Vice President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner



## PROMISSORY NOTE

OUR REF : P/N-Interest-032-2/THEONE

AMOUNT : CAD \$391,232.88 (Three Hundred Ninety-One Thousand Two Hundred Thirty-Two Canadian Dollars and Eighty-Eight Cents only)

DATE OF ISSUANCE : February 1, 2020

DUE ON : June 25, 2021

ISSUED BY : Mizrahi Commercial (The One) GP INC. on behalf of Mizrahi Commercial (The One) LP (hereinafter referred as "the Owner")

The Owner hereby unconditionally promises to pay to the order of CERIECO Canada Corp., the sum of CAD \$391,232.88 (Three Hundred Ninety-One Thousand Two Hundred Thirty-Two Canadian Dollars and Eighty-Eight Cents only), on or before June 25, 2021 (due date), without recourse, presentment, demand, protest or other notice. Payment will be made exclusively in Canadian Dollars and will be made without set-off or counter claim and free and clear of and without deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

The Promissory Note shall constitute irrevocable, independent, unconditional and absolute payment obligation of the Owner to the Contractor and shall not be effected and invoked subject to any liquidated damages, set-off, claim, counter-claim, cross-claim, any condition, deduction raised by the Owner, or any claim for breach of Contract against the Contractor. Being as negotiable instruments, Promissory Note shall constitute independent, conclusive and intact evidence of the payment liability by the Owner to the Contractor, no matter whether exist any dispute, lawsuit or arbitration which may have arisen from or in relation to the Contract or not. In any case, suspension and termination of the Contract shall not affect Promissory Note. It is further agreed by the Owner that the payable amount to the Contractor could be transferrable to financial institution at the sole choice and discretion of the Contractor.

The Owner hereby waives diligence, presentment, and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note. In the event any portion of the amount under this Promissory Note is not repaid on the due date, interest shall commence to accrue on such unpaid amount under this Promissory Note from the due date at the rate of four percent (4.0%) per annum, calculated and payable monthly not in advance. In the event the principal amount hereunder is repaid, the interest due and payable to CERIECO Canada Corp. shall accrue up to the repayment date.

This Promissory Note shall become immediately due and payable to CERIECO Canada Corp. under the following:

- 1) Upon default in payment by the Owner of any principal or interest when due thereunder; or
- 2) In the event the Owner makes an assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated insolvent or bankrupt, petitions or applies to any tribunal for any receiver of any trustee for the Owner or any substantial part of its property, commences any proceeding relating to the Owner under any reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction, whether now or hereafter in effect, or there is commenced against the Owner any such action or proceeding which remains undismissed for a period of thirty (30) days, or the Owner by any act indicates its consent to, approval of or acquiescence in any such action or proceeding or the appointment of any receiver of or any trustee for the Owner or any substantial part of its property, or suffers any such receivership or trusteeship to continue undischarged for a period of thirty (30) days.

This Promissory Note shall enure to the benefit of CERIECO Canada Corp. and its successors and assigns and it shall be binding on the Owner and its successors and assigns.

This Promissory Note will be construed in accordance with and governed by the laws of the Province of Ontario, Canada.



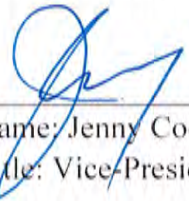


AUTHORIZED SIGNATURE:

**MIZRAHI COMMERCIAL (THE ONE) LP,  
by its general partner MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**



Per: Name: Sam Mizrahi  
Title: President



Per: Name: Jenny Coco  
Title: Vice-President

I/We have authority to bind the Corporation and  
the Corporation has authority to bind the Owner





## Breakdown of Rates and Prices of Cost of Work

Item	Description	Unit: Canadian Dollars Budget	February 2020
00000 CONTINGENCIES			
00500 Contingencies			
	Design Contingency - Parking & Retail	5,366,782	
	00500 Contingencies	5,366,782	
	00000 CONTINGENCIES	5,366,782	
01000 GENERAL CONDITIONS			
01000 General Condi			
	General conditions - Parking	2,048,005	100,000
	General conditions - Retail	4,703,301	250,000
	01000 General Conditions	6,751,306	
	01000 GENERAL CONDITIONS	6,751,306	350,000
02000 SITE WORK			
02351 Piles / Caissor			
	Allow for caissons (3m dia x 29m depth) as per RJC e-mail ( drilled from P4 as per discussion with Terraprobe )	4,636,018	
	02351 Piles / Caissons	4,636,018	
02401 Dewatering			
	Allowance for dewatering ( Well point system) - TBC	521,552	
	02401 Dewatering	521,552	
02412 Foundation Drainage			
	Perf weeping tile & gravel	19,634	
	Under slab drainage ( assumed )	206,187	
	02412 Foundation Drainage	225,820	
02483 Landscaping - Allocation			
	Allocation of site works	927,204	
	02483 Landscaping - Allocation		
02484 Landscaping - Retail Terrace			
	02000 SITE WORK	6,310,594	
03000 CONCRETE			
03110 Structural Concrete Formwork			
	Formwork - strip footings	36,809	
	Formwork - pad footings	31,172	
	Formwork - spread footings	67,197	
	Formwork - crane base	2,053	
	Formwork - foundation stub wall	82,821	
	Formwork - elevator pit Wall	10,400	
	Formwork - wall ends	124,995	
	Formwork - shearwall below grade	1,125,954	
	Formwork - shearwall above grade	1,629,266	162,178
	Formwork - walls above grade	266,656	75,000
	Formwork - wall ends	55,998	
	Formwork - basement wall	977,760	
	Formwork - edge of slab on grade	4,576	
	Formwork - edge of slab below grade	7,058	
	Formwork - edge of slab below grade	21,779	



Item	Description	Budget	
	Formwork - square columns below grade	96,669	
	Formwork - square columns below grade	190,863	
	Formwork - square columns above grade	384,456	50,000
	Formwork - square or rectangular capitals below grade	2,829	
	Formwork - square or rectangular capitals below grade	9,432	
	Formwork - slab soffit below grade	296,488	
	Formwork - slab soffit below grade	1,108,854	
	Formwork - slab soffit above grade	159,993	45,000
	Formwork - upstand/curb	10,816	2,000
	E.O. Formwork to soffit exceeding 5m	56,664	
	E.O. Formwork to soffits exceeding 5m	206,031	25,000
	03110 Structural Concrete Formwork	6,967,589	359,178
03115 Precast Stairs			
	1100mm (44") risers - one riser (supply)	99,836	20,000
	03115 Precast Stairs	99,836	20,000
03200 Re-bar Material ( average 140kg/m3 - gross )			
	Reinforcing steel - material (excl. detailing)	1,701,730	500
	Allowance for couplers ( if required )	133,328	
	03200 Re-bar Material ( average 140kg/m3 - gross )	1,835,058	500
03211 Re-bar Labour			
	Reinforcing steel - labour	1,097,891	
	03211 Re-bar Labour	1,097,891	
03212 Reinforcing accessories			
	Reinforcing accessories	219,578	2,000
	03212 Reinforcing accessories	219,578	2,000
03220 Welded Wire Fabric			
	Wire mesh 152x152mm (6x6") 18.7x18.7	117,371	
	03220 Welded Wire Fabric	117,371	
03250 Concrete Accessories			
	Concrete accessories	110,344	344
	03250 Concrete Accessories	110,344	344
03302 Concrete Materials			
	03302 Concrete Materials	898,998	
03303 Conc. Pouring-labour			
	Place concrete - Footing	4,096	
	Place concrete - columns	69,783	200
	Place concrete - foundation Stub Wall	5,653	
	Place concrete - Pads	40,638	
	Place concrete - elevator pit wall	1,664	
	Place concrete - crane base	960	100
	Place concrete - slab on grade	21,847	2,000
	Place concrete - walls	80,709	5,000
	Place concrete - shearwalls	158,472	45,000
	Place concrete - slabs	238,092	35,000
	Place concrete - capitals	663	
	Place concrete - upstands	541	



Item	Description	Budget	
	Place concrete - waste	38,013	
	03303 Conc. Pouring-labour	661,131	87,300
03345 Concrete Finishing			
	Concrete sealer - slab on grade	17,339	5,000
	Concrete sealer - Retail	167,465	35,000
	Concrete finishing - Retail	296,712	2,500
	03345 Concrete Finishing	481,516	42,500
03410 Precast Concrete			
	Allowance for precast sump pits ( assumed )	33,332	
	03410 Precast Concrete	33,332	
	03000 CONCRETE	12,522,644	511,822
04000 MASONRY			
04271 Masonry ( portion may be drywall )			
	200mm (8") block	2,175,193	500,000
	04271 Masonry ( portion may be drywall )	2,175,193	500,000
04275 Architectural Block			
	Architectural block ( against existing buildings @ West and South ) - as per conference call	661,089	35,000
	04275 Architectural Block	661,089	35,000
	04000 MASONRY	2,836,283	535,000
05000 METALS			
05120 Struct. Steel S & I			
	Structural Steel Columns (260kg/m)	603,780	
	Structural Steel Hangers (400kg/m)	346,022	
	Structural Steel Columns (260kg/m)	65,815	
	Structural Steel Hangers (400kg/m)	29,659	8,000
	Allowance for temporary steel as per RJC - Previous	125,781	
	Additional floor tonnage (2 columns to transfer beam at L2)	10,062	
	Additional floor tonnage (transfer beams supporting hangers at L4)	22,641	4,000
	Additional floor tonnage (steel transfer structure - steel truss)	3,773	200
	Steel framing (all in) - Floor	1,832,872	100,000
	Steel framing (all in) - Roof	288,944	
	05120 Struct. Steel S & I	3,329,349	112,200
05125 Lateral and transfer structural steel work			
	76mm (3") metal deck	112,112	15,000
	05311 Steel Deck Lab & Mat	112,112	15,000
05500 Metal Fabrications			
	Steel wall rail	6,843	1,500
	Steel balustrade	11,405	2,000
	Allowance for misc metals - Parking	4,528	200
	Allowance for misc metals - Retail	41,988	8,000
	05500 Metal Fabrications	64,764	11,700
05600 Balcony Glazing			
	Glazed terrace railings	57,462	
	05600 Balcony Glazing	57,462	



Item	Description	Budget	
	05000 METALS	3,563,686	138,900
06000 WOOD & PLASTICS			
06100 Rough Carpentry ( Material )			
	Allowance for rough carpentry - Retail	233,265	13,000
	06100 Rough Carpentry ( Material )	233,265	13,000
06230 Finish Carpentry - Suites			
	Install hollow metal int. door	3,773	
	Interior signage - Parking	25,156	2,500
	06230 Finish Carpentry - Suites	28,930	2,500
06235 Finish Carpentry - Common			
	Allowance for bases to common areas - Retail	75,469	5,000
	Install hollow metal int. door	24,905	
	Install hollow metal ext. door	189	
	Allowance for millwork to concourse lobby - Retail	503,124	
	Allowance for millwork to common lobby / corridor - Retail	251,562	
	06235 Finish Carpentry - Common	855,248	5,000
06410 Counter Tops			
	Countertop - Retail washroom	40,250	
	06410 Counter Tops	40,250	
	06000 WOOD & PLASTICS	1,157,692	20,500
07000 THERMAL & MOISTURE			
	07000 THERMAL & MOISTURE	4,830,973	250,000
08000 DOORS & WINDOWS			
	08000 DOORS & WINDOWS	14,941,393	1,000,000
09000 FINISHES			
	09000 FINISHES	5,655,492	250,000
10000 SPECIALTIES			
	10000 SPECIALTIES	3,202,950	250,000
11000 EQUIPMENT			
	11000 EQUIPMENT	849,022	
12000 FURNISHINGS			
	12000 FURNISHINGS	31,445	
13000 SPECIAL CONSTRUCTION			
	13000 SPECIAL CONSTRUCTION	188,671	35,000
14000 CONVEYING SYSTEMS			
	14000 CONVEYING SYSTEMS	11,892,591	1,500,000
15000 MECHANICAL			
15200 Plumbing & Drainage			
	Plumbing & drainage	506,460	20,000
	Plumbing & drainage	1,229,806	50,000
	15200 Plumbing & Drainage	1,736,265	70,000
15300 Fire Protection			
	15300 Fire Protection	1,439,667	50,000
15500 HVAC			
	HVAC	202,466	1,500
	HVAC	6,362,252	350,000
	15500 HVAC	6,564,718	351,500



Item	Description	Budget	
15950 Controls			
	Controls	57,082	2,500
	Controls	351,078	9,600
	15950 Controls	408,160	12,100
	15000 MECHANICAL	10,148,810	483,600
16000 ELECTRICAL			
16100 Service & Distribution			
	Service and Distribution	19,987	1,000
	Service and Distribution	790,898	
	16100 Service & Distribution	810,886	1,000
16200 Lighting & Power			
	Lighting and power	125,341	4,000
	Lighting and power	200,159	6,000
	16200 Lighting & Power	325,500	10,000
16300 Systems			
	Systems, security and communication	98,664	4,000
	Systems, security and communication	140,670	4,000
	16300 Systems	239,334	8,000
	16000 ELECTRICAL	1,375,720	19,000
50000 ANCILLARY ITEMS			
30012 Ancillary Items			
	Retail Finishes Allowance	20,532,360	725,868
	Roof Finishing Allowance	1,886,715	
	Bonding	420,484	
	PATH Connection (Tunnels Under Yonge and Bloor)	3,688,994	
	Public Art Contribution	393,089	
	Construction Development Service Costs	3,999,836	
	Construction Management Fees	9,996,965	125,000
	Development Contingency	2,026,750	
	HST Payable	17,618,754	805,310
	30012 Ancillary Items	60,563,946	
	50000 ANCILLARY ITEMS	60,563,946	1,656,178


Grand Total	152,190,000	7,000,000
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Spend % of Total Cost	0
Cumulative % of Total Cost	4.60%
	55.20%

Submitted by

  
ASO  
Mizrahi Inc

Approved by

  
ASO  
Mizrahi Commercial (The One) LP



125 Hazelton Ave.  
Toronto, On.

Date	Invoice #
2/01/2020	C748

Invoice To
China-East Resources Import & Export Company Machinery Mansion, No. 248 Guang An Men Wai Street,Xicheng District Beijing, Peoples Republic of China

P.O. No.	Terms	Project
		I Bloor

Description	Qty	Rate	Amount
Bill of Quantities (see attached details) Subcontract No: THEONE-SUB-CERIECO/MI-003/2016 - Phase 1) For Works to Date.		7,000,000.00	7,000,000.00

Approved By: Sam Mizrahi - President

Certified by: Mizrahi Commercial (The One) LP :

Canadian Dollars	<b>Total</b>	\$7,000,000.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$7,000,000.00



Additional Interest If Paid:		Per Diem	
January 20, 2025	36,023.34	1,200.78	



[illegible]



### Schedule A

Invoice	Amount	Invoice Number
Equipment Cost	12,482.26	C1425
Recoverable Cost	1,145,240.17	C1428
Construction Staff Cost	439,795.34	C1424
Crane Labour	65,865.59	C1422
Site Labour	511,117.80	C1423
Sales Gallery Management	27,345.99	C1426
Sales Gallery Management	27,345.99	C1427
Sales Gallery Management	27,345.99	C1421
<b>Total</b>	<b>\$2,256,539.13</b>	



## SCHEDULE A

Invoice from Mizrahi Inc.	Amount	Invoice
Equipment Cost	12,482.26	C1441
Recoverable Cost	1,444,933.27	C1445, C1447
Construction Staff Cost	439,795.34	C1442
Crane Labour	97,969.31	C1349
Site Labour	664,246.60	C1440
Sales Gallery	28,713.29	C1443
<b>Total</b>	<b>\$2,688,140.07</b>	



**SCHEDULE A**

Invoice	Invoice Amount	Invoice
Amherst Concrete Pumping Ltd.	131,558.30	202476
E.S. Fox Limited	207,112.13	B0320086
Morrow Equipment Company LLC	271,471.20	C00013018, R18101336
Procore Technologies Canada Inc	142,144.00	INV00195191
Amherst Crane Rentals Ltd	67,370.61	726617, 726615, 726618, 726616, 726883, 726899, 726885, 726884
ASG Security Group LTD.	237,784.39	14-12053, 14-12054, 14-12055, 14-12056R, 14-12057, 14- 12058, 14-12059, 14-12074, 14- 12075R, 14-12076, 14-12077, 14-12078, 14-12080, 14-12079, 14-11934, 14-11930, 14-11931, 14-11932, 14-11933, 14-11935, 14-11936
Clonard Group Inc.	345,193.11	24011616
<b>Total</b>	<b>\$1,402,633.74</b>	

**SCHEDULE B**

Invoice	Invoice Amount	Invoice
Equipment Cost	13,806.22	C1456
Recoverable Cost	348,548.26	C1462
Recoverable Cost (Livingston)	99,835.88	C1468
Construction Staff Cost	439,795.34	C1457
CM Fee on Crane & Site Labour	18,479.25	n/a
<b>Total</b>	<b>\$920,464.95</b>	



### SCHEDULE A

Vendor	Invoice Amount	Invoice
Equipment Cost	13,449.31	C1479
Recoverable Cost	1,252,340.15	C1477
Less: Morrow Equipment Company LLC	(333,443.79)	C00013107, R18101337, R18101338
Less: AlumaSafway Inc.	(211,520.18)	PC#25, PC#28- 20252A
Less: E.S. Fox Limited	(76,947.33)	B0321090
Less: Amherst Concrete Pumping Ltd.	(74,410.14)	200078, 203011
Less: Doka Canada Ltd.	(68,531.04)	D442000604
Construction Staff Cost	439,357.63	C1478
Crane Labour	71,650.49	C1470
Less: Amherst Crane Rentals Ltd.	(71,650.49)	727016, 727017, 727086, 727087, 727209, 727210, 727287, 727288
Site Labour	501,542.89	C1476
Less: Clonard Group Inc.	(353,834.08)	24021331
Less: ASG Security Group Ltd.	(147,708.81)	14-12206, 14-12207, 14-12208, 14-12209, 14-12210, 14-12211, 14-12138, 14-12139, 14-12140, 14-12141, 14-12142, 14-12143, 14-12144
CM Fee on Crane and Site Invoices	28,659.67	5% of Site and Crane amounts
CM Fee on Gamma (subsequent approval)	16,841.81	C1481
<b>Total</b>	<b>\$985,796.09</b>	



Hard Costs Paid by Receiver	Invoice Amount	Invoice
Livingston International Inc.	78,039.31	419-248784, 419-313124, 419-357562, 419-377347; 302000929501; 305-619996
Guardtek Systems Inc.	101,700.00	24856
Livingston International Inc.	36,776.08	419-357690, 419 477041
Hardwall Construction LTD.	954,972.74	J007711
Innocon Partnership	111,438.54	719159539, 719126911, 719126912, 718987473, 718715308, 719129074, 719102485
Myer Salit Limited	223,825.16	10324U1346-IN
Bothwell-Accurate Co. Inc.	16,644.79	19J008631
Gamma Windows & Walls International	-	1808-55, 1808-56
Bass Curtainwalls Inc.	22,443.16	3318
Bass Installation A Division of 1587855	528,714.82	3895
Bass Curtainwalls Inc.	-	3319, 3896
Yarl Metal Fabrications Inc.	3,535.77	64249
Earl Paddock Transportation Inc.	6,616.15	300309C, 301481C, W700258, W700259
Riverside Group LTD.	168,522.94	8602, 8603
Tractel LTD.	-	8L45-Mar2024
Modern Niagara Toronto Inc.	13,305.35	INTO0080287
Ozz Electric Inc.	29,899.80	J027587
Clifford Restoration Limited	-	013764
Detal International Co. Limited	25,896.81	DTE-3098-08A
Klaus Multiparking Inc.	-	1Bloor-STG17HB
Total	\$2,322,331.42	

CM Fee on Above 116,116.57

March Recoverable Costs	Invoice Amount	Invoice	Note
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**Paid by Reciever**

AlumaSafway Inc.	60,763.15	PC#27-03.12.2024, PC#30 03.12.24
Amherst Concrete Pumping Ltd.	27,958.00	203728
2 Bloor Inc.	45,036.12	May Rent
Canadian Springs Div. of Aquaterra	655.25	21019182 031524
City Disposal Group 2015 Inc.	27,529.63	3505, 3521
Dell-Core Equipment Ltd.	654.38	D019286, D019287
Dell-Core Edge Protection Ltd.	25,834.70	Q025154, Q024897, Q024896
Doka Canada Ltd.	68,531.04	D442000605
E.S. Fox Limited	156,263.27	B0323598
EY Design Inc.		1144
EY Design Inc.		1146
Federal Wireless Communications Inc.	220.35	1030737
Herc Rentals Inc	2,289.95	63897-0001, 58522-0023
Imperial Parking Canada Corp.	96.09	Account #: 438804
Jordahl Canada Inc	19,430.24	307905, 307611, 307610, 308095, 307910, 307890, 307958
Live Patrol Inc.		22936
Morrow Equipment Company LLC	19,959.19	C00013225
My Construction Supply Corp.		INV179630
Safety First Consulting Ltd.	33,207.48	38985, 38986, 2302
Scaf-Tech Inc.	4,264.76	2024-201, 2024-168, 2024-169, 2024-147
Stephenson's Rental Services Inc.	7,967.86	1081100669-0002, 1081093044-0023, 1081094938-0019, 1081096068-0018, 1081096400-0018, 1081097291-0017, 1081099162-0014, 1081099305-0014, 1081100672-0012, 1081100802-0013, 1081102894-0010, 1081103283-0010,
Super Save Fence Rentals Inc.	71.98	#1278041, #1282978
Super Save Toilet Rentals Inc.		1456914
The Fence People Limited	488.16	FP78664, FP78663, FP78665
Toshiba Tec Canada Business Solutions	619.87	AR4846217
Tote Recycle	3,796.80	#255, #256, #257, #258
Sheffield Moving and Storage		n/a

**Paid / To be Paid by Mizrahi Inc**

Rogers	567.12	n/a
Fedex	129.08	n/a
Xerox	734.50	n/a
Toronto Hydro	22.47	n/a
Toronto Police Services	4,444.29	n/a
Total	\$511,535.73	

March Mizrahi Inc Amounts	Amount	Invoice
HST	264,982.46	C1505
HST	3,366.59	C1516
CM Fee	116,116.57	C1508 & C1516 per above Hard Cost Listing
CM Fee	40,248.28	CM Fee on C1505 from \$USD payments
Recoverable Cost Paid by Mizrahi Inc.	5,897.46	C1509
CM Fee on Approved Recoverables	25,576.79	C1509
Crane Labour	28,182.21	C1499
Less: Amherst Crane Rentals Ltd	(28,182.21)	728115, 728156, 728157, 728114
CM Fee on Crane Labour	1,409.11	C1499
Site Labour	62,177.55	C1504
Less: ASG Security Group LTD.	(62,177.55)	14-12384R, 14-12383R, 14-12390, 14-12389, 14-12385, 14-12386, 14-12387, 14-12388
CM Fee on Site Labour	3,108.88	C1504
Total	\$460,706.14	

February Mizrahi Inc Amounts	Amount	Invoice
Haimul Guangzhou	(7,689.75)	C1497
HST	133,874.71	C1486
CM Fee	13,029.35	C1486 (5% of Delta between CAD total with HST and nominal \$US total)
CM Fee	314,294.15	5% of amounts funded on C1497 (See Schedule)
CM Fee	183,465.68	5% on Modern Niagara - INTO0075937, INTO0077252, INTO0075901
Equipment Cost	7,654.66	C1491
Recoverable Cost	1,774,198.22	C1495
Less: Direct Payment by Receiver	(1,727,777.20)	Various
CM Fee on Recoverable Invoice	88,709.90	C1495
Construction Staff Cost	172,884.36	C1490
Crane Labour	82,086.03	C1493
Less: Amherst Crane Rentals Ltd	(82,086.03)	727422, 727423, 727612, 727613, 727748, 727800, 727945, 727946
Site Labour	768,495.37	C1492
Less: Clonard Group Inc.	(597,209.24)	24032130
Less: ASG Security Group LTD.	(171,286.13)	14-12280, 14-12281, 14-12282, 14-12283, 14-12284, 14-12285, 14-12327, 14-12328, 14-12329, 14-12330, 14-12331, 14-12332, 14-12333
CM Fee on Crane and Staffing	42,529.07	5% of amounts paid related to C1493, C1492
Subtotal	\$995,173.15	

**Less: Direct Payment by Receiver:**

Cropac Equipment Inc.	(19,196.54)	S12733
Morrow Equipment Company LLC	(580,464.74)	R18101329, C00012840, C00012852, P18101306, R18101330, C00012898, C00012899, C00012931, R18101331, R18101332, Less MI Payment 02.29.24
ASG Security Group LTD.	(81,656.21)	14-11150, 14-11292, 14-11452, 14-11455, 14-11456, 14-11457, 14-11547, 14-11553, 14-11566
Scaf-Tech Inc.	(49,582.14)	2023-379, 2023-392, 2023-397, 2023-409, 2023-460, 2023-462, 2023-477, 2023-506, 2023-507
Hardwall Construction LTD.	(27,159.56)	J007415, J007388, J007330
Safety First Consulting Ltd.	(69,356.30)	36909, 36491, 1691T
Proline Hardware Ltd.	(14,588.70)	112243, 112258, 112251, 112274, 112296, 112348, 112361, 112397, 112413, 112478
Herc Rentals Inc	(19,313.81)	119000534-0029, 119000534-0024, 58032-0019, 59711-0011, 58522-0015
DDJ Developments Inc	(24,605.12)	Invoice #46
1735178 Ontario Inc. (a.k.a. J Murva Consulting Ltd.)	(73,803.13)	2024-002, 2024-005, 2024-011
EY Design Inc.	(15,085.50)	1147
Total	\$20,361.40	



Description	Lien Amount	Receiver Paid	Disputed Amounts <sup>1</sup>	Additional Amounts	Revised Amount	Notes
C1499 - Crane Labour (Includes 5% CM Fee)	39,065.02	(29,591.32)	-	-	9,473.70	Amount paid May 3rd
C1504 - Site Labour (Includes 5% CM Fee)	390,978.14	(65,286.43)	-	-	325,691.71	Amount paid May 3rd
C1509 - Recoverable (Includes 5% CM Fee)	626,615.00	(585,220.17)	(47,423.00)	8,501.27	2,473.10	See Below Reconciliation
C1508 - Hard Costs (Includes 5% CM Fee)	3,486,163.64	(2,183,915.18)	(354,716.33)	6,315.59	953,847.72	See Below Reconciliation
C1506 - CM Fee (5%) on holdback	697,460.58	-	-	-	697,460.58	
C1507 - Livingston Invoices	126,466.37	(126,466.37)	-	-	-	Paid in Full + CM Fee
Reconciliation Amount Agreed with the Receiver	20,361.40	(20,361.40)	-	-	-	
Motion Amounts as per Enclosure A	5,478,815.59	(280,763.05)	(113,000.00)	-	5,085,052.54	
<b>TOTAL</b>	<b>10,865,925.74</b>	<b>(3,291,603.92)</b>	<b>(515,139.33)</b>	<b>14,816.86</b>	<b>7,073,999.35</b>	
<b>Note 1. Disputed Amounts Reconciliation</b>						
Original Lien Amount		10,865,925.74				
Less: Payments		(3,291,603.92)				
Less: Disputed Amounts (detail below)		(515,139.33)				
(i) Invoice Revisions or Cancellations	(361,283.02)					
(ii) Not Approved Project Costs	(131,420.17)					
(iii) Services Rendered Post March 13	(22,436.14)					
Add: Additional Amounts		14,816.86				
<b>Revised Total</b>		<b>7,073,999.35</b>				
Recoverable Invoice	Invoiced	Paid	Disputed Amounts	Additional Amounts	Outstanding	Notes
AlumaSafway Inc.	60,763.15	(60,763.15)	-	-	-	
Amherst Concrete Pumping Ltd.	27,958.00	(27,958.00)	-	-	-	
2 Bloor Inc.	45,036.12	(45,036.12)	-	-	-	
Canadian Springs	691.85	(655.25)	-	-	36.60	HST Variance
City Disposal Group 2015 Inc.	19,433.18	(27,529.63)	-	8,096.45	-	Note: One additional invoice added
Dell-Core Equipment Ltd.	654.38	(654.38)	-	-	-	
Dell-Core Edge Protection Ltd.	25,834.70	(25,834.70)	-	-	-	
Doka Canada Ltd.	68,531.04	(68,531.04)	-	-	-	
E.S. Fox Limited	156,263.27	(156,263.27)	-	-	-	
EY Design Inc.	54,361.64	(48,107.65)	(6,253.99)	-	-	Invoice revised by EY Designs to correct double counting of HST. CM Fee is outstanding on this invoice.
EY Design Inc.	16,865.02	-	(16,865.02)	-	-	Ineligible Invoice - Not an approved project cost
Federal Wireless Communications Inc.	220.35	(220.35)	-	-	-	
Herc Rentals Inc	2,289.95	(2,289.95)	-	-	-	
Imperial Parking Canada Corp.	108.58	(96.09)	-	-	12.49	HST Variance
Jordahl Canada Inc	21,917.14	(19,430.24)	(2,486.90)	-	-	One Invoice Ineligible - Post March 13th
Live Patrol Inc.	7,684.00	-	(7,684.00)	-	-	Invoice Ineligible - Post March 13th
Morrow Equipment Company LLC	19,959.19	(19,959.19)	-	-	-	
My Construction Supply Corp.	5,845.67	-	(5,845.67)	-	-	Invoice Ineligible - Post March 13th
Safety First Consulting Ltd.	33,207.48	(33,207.48)	-	-	-	
Scaf-Tech Inc.	4,264.76	(4,264.76)	-	-	-	
Stephenson's Rental Services Inc.	7,967.86	(7,967.86)	-	-	-	
Super Save Fence Rentals Inc.	71.98	(71.98)	-	-	-	
Super Save Toilet Rentals Inc.	5,351.18	-	(5,351.18)	-	-	Invoice Ineligible - Post March 13th
The Fence People Limited	488.16	(488.16)	-	-	-	
Toshiba Tec Canada Business Solutions Inc.	619.87	(619.87)	-	-	-	
Tote Recycle	3,796.80	(3,796.80)	-	-	-	
Sheffield Moving and Storage	678.00	-	(678.00)	-	-	Ineligible Invoice - Not an approved project cost
Rogers	568.03	(567.12)	-	-	0.91	HST Variance
Fedex	138.92	(129.08)	-	-	9.84	HST Variance
Xerox	734.50	(734.50)	-	-	-	
Toronto Hydro	27.10	(22.47)	-	-	4.63	HST Variance
TPS	4,444.29	(4,444.29)	-	-	-	
Subtotal	596,776.16	(559,643.38)	(45,164.76)	8,096.45	64.47	
CM Fee	29,838.81	(25,576.79)	(2,258.24)	404.82	2,408.60	CM Fee on EY Designs Invoice Outstanding
<b>Total</b>	<b>626,614.97</b>	<b>(585,220.17)</b>	<b>(47,423.00)</b>	<b>8,501.27</b>	<b>2,473.07</b>	
	(0.03)					

596776.16

559643.38

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495259.628

29838.81

26406.0248

24762.9814

559643.38

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**KEB HANA BANK as trustee of IGIS GLOBAL  
PRIVATE PLACEMENT REAL ESTATE FUND  
NO. 301 and as trustee of IGIS GLOBAL PRIVATE  
PLACEMENT REAL ESTATE FUND NO. 434**

-and-

**MIZRAHI COMMERCIAL (THE ONE) LP, MIZRAHI  
DEVELOPMENT GROUP (THE ONE) INC., and MIZRAHI  
COMMERCIAL (THE ONE) GP INC.**

Applicant

Respondents

Court File No. CV-23-00707839-00CL

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT TORONTO

**RESPONDING MOTION**  
**RECORD OF MIZRAHI INC**  
**Volume 4**

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