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COURT

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JUDICIAL CENTRE

EDMONTON

PLAINTIFF

E CONSTRUCTION LTD.

DEFENDANTS

SPRAGUE-ROSSER CONTRACTING CO. LTD.,
AND REGIONAL MUNICIPALITY OF WOOD BUFFALO

DOCUMENT

**EIGHTH REPORT OF ALVAREZ & MARSAL CANADA
INC., IN ITS CAPACITY AS COURT APPOINTED
RECEIVER OF SPRAGUE-ROSSER CONTRACTING CO.
LTD., SPRAGUE-ROSSER DEVELOPMENTS INC.,
PACIFIC FEDERATION EQUITY GROUP INC.**

June 6th, 2016

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS
DOCUMENT

RECEIVER

ALVAREZ & MARSAL CANADA INC.
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Tom Powell
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ALVAREZ & MARSAL

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Appendix A	Abasand Certificate of Substantial Performance dated November 2, 2011
Appendix B	Abasand Certificate of Substantial Performance dated October 31, 2012
Appendix C	Abasand Certificate of Substantial Performance dated October 31, 2013
Appendix D	Abasand Progress Payment Certificate dated October 31, 2013
Appendix E	Abasand Completion Contract Certificate of Payment dated December 18, 2015
Appendix F	Bridge Certificate of Substantial Performance dated October 31, 2013
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Appendix H	Bridge Completion Contract Certificates of Substantial Performance dated November 18, 2015
Appendix I	Bridge Completion Contract Payment Record dated January 22, 2016

INTRODUCTION AND BACKGROUND

1. Alvarez & Marsal Canada Inc. was appointed Receiver (the “**Receiver**” or “**A&M**”) of all of the assets, undertakings and properties of Sprague-Rosser Contracting Co. Ltd. (“**Contracting**”), Sprague-Rosser Developments Inc. and Pacific Federation Equity Group Inc. (collectively, “**SR**”) pursuant to an order of Honourable Madam Justice J. B. Veit (the “**Receivership Order**”) granted on July 31, 2014.
2. On August 7, 2014 this Honourable Court amended and restated the Receivership Order (the “**Amended Receivership Order**”) in the within proceedings to provide for certain rights to Western Surety Company (“**Western**”) in respect of ongoing bonded construction contracts undertaken by Contracting in Alberta and Saskatchewan that the Receiver did not intend to complete.
3. On August 28, 2014, upon application of the Receiver, a Court Order was granted authorizing and empowering A&M to:
 - a) cause Contracting to make a voluntary assignment in bankruptcy; and
 - b) act as trustee of Contracting pursuant to the provisions of the *Bankruptcy and Insolvency Act* (the “**BIA**”).
4. On September 3, 2014 A&M assigned Contracting into bankruptcy and A&M is now acting in a capacity as Trustee in Bankruptcy on Contracting as well as Receiver.
5. On July 17, 2015 this Honourable Court granted an order (the “**Distribution Order**”):
 - a) authorizing the Receiver to make distributions to Royal Bank of Canada; and
 - b) transferring the Receivership action to the judicial centre of Calgary.
6. On May 5, 2016 this Honourable Court granted an order (the “**Approval Order**”) which provides for, among other things:
 - a) approval of a settlement agreement (the “**RMWB Settlement Agreement**”) between Contracting and the Regional Municipality of Wood Buffalo (“**RMWB**”) which provides for, among other things, RMWB to make a payment of \$4.0 million (the “**Settlement Amount**”) in respect of amounts due to Contracting by RMWB;
 - b) direction to RMWB with respect to distribution of the Settlement Amount;
 - c) approval of an accounting of funds (the “**BWZ Trust Funds**”) paid by RMWB and held in trust by Contracting’s former legal counsel, Burstall Winger Zammit LLP (“**BWZ**”); and

- d) direction to BWZ with respect to distribution of the BWZ Trust Funds.
- 7. Further background including a copy of the Amended Receivership Order, the previous seven reports of the Receiver and other motion materials are posted on the Receiver's website at www.alvarezandmarsal.com/sprague.
- 8. Capitalized terms not defined in this eighth report of the Receiver (the "**Eighth Report**") are as defined in the Amended Receivership Order or as used in previous reports of the Receiver.
- 9. All references to dollars are in Canadian currency unless otherwise noted.

PURPOSE

- 10. On November 20, 2015, Western provided the Receiver with (a) a copy of a certificate of substantial performance dated October 31, 2013 (the "**2013 Bridge CSP**") in respect of construction of a project (the "**Bridge Project**") pursuant to a contract between Contracting and RMWB referred to as Saline Creek Drive and Bridge Phase 1 (the "**Bridge Contract**"); and (b) a copy of a certificate of substantial performance dated October 31, 2013 (the "**2013 Abasand CSP**") in respect of construction project (the "**Abasand Project**") pursuant to a contract between Contracting and RMWB referred to as the 2011 Urban Infrastructure Rehabilitation Program Abasand Heights (the "**Abasand Contract**"). Each of the 2013 Bridge and the 2013 Abasand CSP (collectively, the "**2013 CSP's**") were delivered by Contracting to the RMWB by email in early November 2013.
- 11. Following the receipt of the 2013 CSP's, the Receiver undertook an investigation in respect of the circumstances regarding the issuance of the 2013 CSP's by Contracting. The Eighth Report is a special purpose report intended to provide this Honourable Court with information with respect to the following:
 - a) previous certificates of substantial performance issued by Contracting in respect of the Abasand Contract;
 - b) the completion status of the Abasand Contract as at October 31, 2013;
 - c) the completion status of the Bridge Contract as at October 31, 2013;
 - d) information on the subsequent completion of the construction work subject to the Abasand Contract in the period 2014 and 2015; and
 - e) information on the subsequent completion of the construction work subject to the Bridge Contract in the period 2014 and 2015.

PRIOR CERTIFICATES OF SUBSTANTIAL PERFORMANCE ON ABASAND

12. Contracting and the RMWB entered into the Abasand Contract on or about June 21, 2011. Details of the Abasand Contract are described in the Sixth Report of the Receiver dated November 9, 2015, and are not repeated herein.
13. Contracting issued two previous certificates of substantial performance, in the period around October 31 of the particular year of issuance, in respect of the Abasand Project.
14. A copy of the 2011 certificate of substantial performance issued by Contracting in respect of the Abasand Contract is attached as Appendix "A".
15. A copy of the 2012 certificate of substantial performance issued by Contracting in respect of the Abasand Contract is attached as Appendix "B".

STATUS OF ABASAND CONTRACT AT OCTOBER 31, 2013

16. On or about October 31, 2013, Contracting issued the Abasand CSP, a copy of which is attached as Appendix "C". The Abasand CSP states that the remaining work to be done under the Abasand Contract is capable of being completed or corrected at a cost of not more than \$6,500.
17. As reported in the books and records of Contracting as at October 31, 2013, the total Abasand Contract value, including change orders, was approximately \$28.0 million. At that time, Contracting had completed approximately \$22.6 million worth of work under the Abasand Contract. A copy of the October 31, 2013 progress payment certificate issued by AECOM Canada Ltd. in its capacity as consultant to RMWB in respect of the Abasand Contract is attached as Appendix "D".
18. The percentage of completion of the Abasand Contract as at October 31, 2013 is calculated as set out in the table below:

Sprague-Rosser Contracting Co. Ltd.
Abasand Contract Percentage Completion
As at October 31, 2013
(\$000s)

	Abasand Contract
Total contract value (including change orders)	\$ 27,998
Less:	
Work completed	<u>(22,602)</u>
Remaining work to completion	<u>\$ 5,396</u>
Remaining work to completion (percentage of total contract value)	19%

19. On the basis of the above referenced progress payment certificate and the books and records of Contracting, the remaining work to complete the Abasand Contract as at October 31, 2013 was approximately \$5.4 million or 19% of the total Abasand Contract value.

COMPLETION OF ABASAND CONTRACT AFTER MARCH 19, 2014

20. The Abasand Contract was terminated for convenience by RMWB on or around March 19, 2014. Following the contract termination, RMWB hired H. Wilson Industries (2010) Ltd. (“**H. Wilson**”) to complete the balance of the work remaining on the Abasand Project (the “**Abasand Completion Contract**”).
21. A final certificate of payment was issued in respect of the Abasand Completion Contract on December 18, 2015 (the “**December 2015 Certificate of Payment**”). The December 2015 Certificate of Payment indicates that the amount paid to H. Wilson to complete the Abasand Project was approximately \$2.240 million pursuant to the Abasand Completion Contract. A copy of the December 2015 Certificate of Payment is attached as Appendix “E”.
22. The Receiver has been advised by the RMWB that substantial completion was achieved in respect of the Abasand Completion Contract on or about September 15, 2015. As of the date of this Report, the Receiver has not been provided with a certificate of substantial performance in respect of the Abasand Completion Contract.
23. The actual completion costs incurred subsequent to October 31, 2013 and the total costs for the Abasand Project are set out in the table below:

Sprague-Rosser Contracting Co. Ltd.
Abasand Project Percentage Completion Based on Actual Total Project Costs
As at October 31, 2013
(\$000s)

	Abasand Project
Work completed as at October 31, 2013	\$ 22,602
Actual completion costs incurred post-October 31, 2013:	
Amounts paid to SR (including payments into trust)	3,357
Amounts paid to H. Wilson as completion contractor	2,134
Less:	
Pre-October 31, 2013 billings and holdbank amounts included in the above	<u>(3,249)</u>
Total actual completion costs incurred post-October 31, 2013	<u>2,242</u>
Total project costs	<u>\$ 24,844</u>
Actual completion costs (percentage of total project costs)	9%

24. The actual costs to complete the Abasand Project incurred after October 31, 2013 are comprised of amounts paid to SR, either directly or into trust, of approximately \$3.4 million and amounts paid to the completion contractor of approximately \$2.1 million, less an adjustment of \$3.2 million for amounts paid to SR subsequent to October 31, 2013 that related to accounts receivable owing as at October 31, 2013 and holdback accounts receivable owing to SR as at October 31, 2013.
25. The actual costs incurred subsequent to October 31, 2013 to complete the Abasand Project were \$2.2 million, or 9% of the total project costs.

STATUS OF BRIDGE CONTRACT AT OCTOBER 31, 2013

26. On June 6, 2012, Contracting entered into the Bridge Contract. Details of the Bridge Contract are described in the Sixth Report of the Receiver dated November 9, 2015, and are not repeated herein.
27. On or about October 31, 2013, Contracting issued the Bridge CSP, a copy of which is attached as Appendix "F". The Bridge CSP states that the remaining work to be done under the contract is capable of being completed or corrected at a cost of not more than \$61,000.
28. As reported in the books and records of Contracting as at October 31, 2013, the total Bridge Contract value, including change orders, was approximately \$54.3 million. At that time, Contracting had completed approximately \$38.7 million of the total Bridge Contract value. A

copy of the draft October 31, 2013 progress payment certificates prepared by Associated Engineering Alberta Ltd. (“**Associated Engineering**”) in its capacity as consultant to RMWB in respect of Bridge is attached as Appendix “G”.

29. The percentage of completion of Bridge Contract as at October 31, 2013 is calculated as set out in the table below:

Sprague-Rosser Contracting Co. Ltd. Bridge Contract Percentage Completion As at October 31, 2013 (\$000s)	
	<div>Bridge Contract</div>
Total contract value (including change orders)	\$ 54,274
Less:	
Work completed	<u>(38,660)</u>
Remaining work to completion	<u>\$ 15,614</u>
Remaining work to completion (percentage of total contract value)	29%

30. On the basis of the above referenced progress payment certificate and the books and records of Contracting, the remaining work to complete Bridge Contract as at October 31, 2013 was approximately \$15.6 million or 29% of the total contract value.

COMPLETION OF BRIDGE CONTRACT AFTER MARCH 19, 2014

31. The Bridge Contract was terminated for convenience by RMWB on or around March 19, 2014. Following the Bridge Contract termination, RMWB hired E. Construction Ltd. (“**E Construction**”) to complete the balance of the work remaining on the Bridge Project (the “**Bridge Completion Contract**”)
32. Associated Engineering issued certificates of substantial performance in respect of the Bridge Completion Contract dated November 18, 2015 and the RMWB certified the certificates of substantial performance in respect of the E Construction Completion Contract on January 12, 2016. Copies of these certificates of substantial performance are attached as Appendix “H”.
33. The Receiver has not been provided with a final certificate of payment in respect of the Bridge Completion Contract. The Receiver has been provided with the most recent payment information dated January 22, 2016, in respect of the Bridge Completion Contract (the “**January 2016 Payment Record**”). The January 2016 Payment Record shows that the total amount paid

to E Construction to complete the Bridge Project after March 19, 2014, was approximately \$21.6 million pursuant to the Bridge Completion Contract. A copy of the January 22, 2016 Certificate of Payment for the Abasand Completion Contract is attached as Appendix "I".

34. The actual completion costs incurred subsequent to October 31, 2013 and total project costs for the Bridge Project are set out in the table below:

Sprague-Rosser Contracting Co. Ltd. Bridge Project Percentage Completion Based on Actual Total Project Costs As at October 31, 2013 (\$000s)	
	<div style="border: 1px solid black; padding: 2px;"> Bridge Project </div>
Work completed as at October 31, 2013	\$ 38,660
Actual completion costs incurred post-October 31, 2013:	
Amounts paid to SR (including payments into trust)	9,732
Amounts paid to E Construction as completion contractor	21,636
Less:	
Pre-October 31, 2013 billings and holdbank amounts included in the above	(6,012)
Total actual completion costs incurred post-October 31, 2013	<u>25,356</u>
Total project costs	<u>\$ 64,016</u>
Actual completion costs (percentage of total project costs)	40%

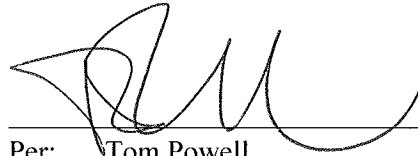
35. The actual costs to complete the Bridge Project incurred after October 31, 2013 are comprised of amounts paid to SR, either directly or into trust, of approximately \$9.7 million and amounts paid to completion contract of approximately \$21.6 million, less an adjustment of \$6.0 million for amounts paid to SR subsequent to October 31, 2013 that related to accounts receivable owing as at October 31, 2013 and holdback accounts receivable owing to SR as at October 31, 2013.
36. The actual completion costs incurred subsequent to October 31, 2013 to complete Bridge Project were \$25.4 million or 40% of the total project costs.

All of which is respectfully submitted to this Honourable Court this 6th day of June, 2016.

**Alvarez & Marsal Canada Inc.,
in its capacity as Receiver and Manager of
Sprague-Rosser Contracting Co. Ltd,
Sprague-Rosser Developments Inc. and
Pacific Federation Equity Group Inc.**



Per: Todd M. Martin
Senior Vice President



Per: Tom Powell
Director

CERTIFICATE OF SUBSTANTIAL PERFORMANCE
OF PRIME CONTRACT

(Pursuant to Alberta Builders' Lien Act, Latest Revision)

To.....Regional Municipality of Wood Buffalo.....Owner
Project.....2011 Urban Infrastructure Rehabilitation Program.....
Contract 1 - Abasand Heights Contract No. QU# 2576.....
Address.....

In accordance with the contract dated.....May 26, 2011.....
between.....Regional Municipality of Wood Buffalo....., the
owner, and.....Sprague Rosser Contracting Co. Ltd......

the contractor, the contractor hereby certifies that, WITH EXCEPTION OF THE ITEMS LISTED ON THE ATTACHED
PAGE.

Delete either (a) or (b) of Item 1. 1. ~~(a) The work or a substantial part thereof is ready for use,~~
or
(b) the work is being used for the purposes intended;
AND

2. the work to be done under the contract is capable of completion or correction at a cost of not more than
\$ 0

The contractor and its subcontractors shall continue to work towards total completion. Holdback monies withheld under the contract are due and payable in accordance with the time period stipulated by the Builders' Lien Act.

Signed by.....Peter Schening..... Date.....November 2, 2011.....

Distribution: Owner
Prime Consultant
Jobsite Posting

ACA DOCUMENT C
Supplementary 1
03/1997
Rev. 03/2000

CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF PRIME CONTRACT

(Builders' Lien Act of Alberta, Sections 19 and 20)

To: Regional Municipality of Wood Buffalo *(name of owner)*
Project: QU2576-2011 Urban Infrastructure Rehabilitation Program
Abasand Heights Contract #1
Address: Fort McMurray, Alberta

In accordance with the contract dated May 26, 2011 *(date of contract)* between
Regional Municipality of Wood Buffalo, as Owner, and
Sprague Rosser Contracting Co.Ltd, as Contractor, the aforementioned
Contractor hereby certifies that, WITH THE EXCEPTION OF THE ITEMS LISTED ON THE ATTACHED
SCHEDULE (if any):

(Delete either subparagraph (a) or (b) of paragraph 1, as applicable.)

1. (a) The work or a substantial part thereof is ready for use.
OR
(b) The work is being used for the purposes intended.

AND

2. The work to be done under the contract is capable of completion or correction at a cost of not
more than \$ 20,000.

The Contractor and its subcontractors shall continue to work towards total completion of the Project.
Holdback monies withheld under the contract are due and payable in accordance with the given time
period stipulated by the Builders' Lien Act.

Date: October 31, 2012

Authorized
Signature: _____

Print Name: Peter Schening

Distributed to: Owner
Prime Consultant
Jobsite Posting

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE
OF PRIME CONTRACT**

(Pursuant to Alberta Builders' Lien Act, Latest Revision)

To.....Regional Municipality of Wood Buffalo.....Owner

Project.....2011 Urban Infrastructure Rehabilitation Program Contract 1 - Abasand Heights.....

Contract No. QU# 2576.....

Address.....

In accordance with the contract dated.....May 26, 2011.....
between.....Regional Municipality of Wood Buffalo....., the
owner, and.....Sprague-Rosser Contracting Co. Ltd.....

the contractor, the contractor hereby certifies that, WITH EXCEPTION OF THE ITEMS LISTED ON THE ATTACHED PAGE.

Delete
either
(a) or
(b) of
Item 1.

1. (a) The work or a substantial part thereof is ready for use;
or
(b) The work is being used for the purposes intended;

AND

2. The work to be done under the contract is capable of completion or correction at a cost of not more than
\$ 6,500.00

The contractor and its subcontractors shall continue to work towards total completion. Holdback monies withheld under the contract are due and payable in accordance with the time period stipulated by the Builders' Lien Act.

Signed by..........Date.....October 31, 2013.....

Distribution: Owner
Prime Consultant
Jobsite Posting

ACA DOCUMENT C
Supplementary 1
03/1997
Rev. 12/2005

Regional Municipality of
WOOD BUFFALO

ABASAND HEIGHTS
REHAB PROGRAM

2013 ABASAND			
ITEM	LOCATION	SIGN OFF	COST
Raise Hydrant	200 Athabasca Ave		\$ 2,800.00
Repair Valve	124 Aspenhill		\$ 2,800.00
Sandbox	End of Abbottswood		\$ 500.00
Grout MH's (2)	214 Athabasca Ave		\$ 400.00
		Total	\$ 6,500.00



AECOM
17203 103rd Avenue
Edmonton, AB, Canada T6S 1J4
www.aecom.com

780 488 8800 tel
780 488 2121 fax

11 December 2013

Accounts Payable
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray AB T9H 2K4

To Accounts Payable:

Project No: 60188260-604.94

Contract No: QU 2576 (PO# 4500003303)

**Regarding: 2011 Urban Infrastructure Rehabilitation Program –
Contract 1 – Abasand Heights
Certificate of Payment No. 21**

Please find attached Certificate of Payment No. 21 for the above noted project to date.

Payment of \$1,038,955.55, including GST, is recommended to Sprague-Rosser.

Sincerely,
AECOM Canada Ltd.

Grant Hall, P.Eng.
Project Manager
grant.hall@aecom.com

RT:rt
Attachments: CoP 21
Sprague-Rosser Invoice No.211005-7187
Statutory Declaration
WCB Clearance
Oct 2013 Progress Summary

cc: Sprague-Rosser
Lyndon Payne, Stephen Lieberman

CERTIFICATE OF PAYMENT



CONTRACT: Contract 1 - Abasand Heights
(Contract QU#2576)
OWNER: Regional Municipality of Wood Buffalo
PROJECT: 60188260-601.94.1 PO# 4500003303
CONTRACTOR: Sprague-Rosser
ADDRESS: 201,1259 - 91 Street SW Edmonton, Ab, T6X 1E9

CERTIFICATE OF PAYMENT NO. CoP21
FILE NO.: CoP21-Sprague-60188260-601.94.1-131030
DATE PREPARED: 2013 November 29, 2013
PERIOD ENDING: 2013 October 30
PREPARED BY: Ray Arcand

**GST
REGISTRATION
NUMBER**

**AECOM Canada Ltd.
Address**

SCHEDULES	CONTRACT	TO-DATE	PREVIOUS CERTIFICATE	PAYABLE THIS CERTIFICATE
CONTRACT ITEMS	\$25,508,425.00	\$19,716,148.04	\$19,059,866.30	\$656,281.74
CHANGE ORDERS	\$917,616.86	\$1,824,414.12	\$1,434,588.56	\$389,825.56
MATERIALS ON SITE	\$0.00	\$0.00	\$0.00	\$0.00
EXTRA WORK	\$1,571,609.84	\$1,231,087.34	\$1,144,157.44	\$86,929.89
DEFICIENCIES	\$0.00	\$170,000.00	\$170,000.00	\$30,252.00
LIQUIDATED DAMAGES			\$0.00	\$0.00
SUBTOTAL (ALL SCHEDULES)	\$27,997,651.50	\$22,601,649.49	\$21,468,612.30	\$1,102,785.19
LESS HOLDBACK @ 10%	\$2,799,765.15	\$2,260,164.95	\$2,146,861.23	\$113,303.72
SUBTOTAL (HOLDBACK)	\$25,197,886.35	\$20,341,484.54	\$19,321,751.07	\$989,481.47
OTHER STATUTORY HOLDBACKS				
SUBTOTAL	\$25,197,886.35	\$20,341,484.54	\$19,321,751.07	\$989,481.47
GST @ 5%	\$1,259,894.32	\$1,017,074.23	\$966,087.55	\$49,474.07
TOTAL AMOUNT	\$26,457,780.67	\$21,358,558.77	\$20,287,838.62	\$1,038,955.55

RECOMMENDED FOR PAYMENT:

CONSULTANT AECOM Canada Ltd.

PER:

DATE: 2013 November 29, 2013

COMMENTS:

This Certificate of Payment has been prepared to the best of the Consultant's knowledge, information, and belief based on its professional judgment and subject to the scope of its field services furnished to the Owner. The Consultant shall not by the act of issuing this Certificate of Payment be deemed to have represented that it has made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, or that it has approved the means, methods, techniques, sequences and procedures of construction. This Certificate of Payment does not constitute acceptance of any Work not in accordance with the requirements of the Contract Documents whether or not such defects or deficiencies could have been observed or discovered prior to the date hereof nor an assumption of responsibility by the Consultant for any defective or deficient work by the Contractor.

CERTIFICATE OF PAYMENT

AECOM

CONTRACT:	Contract 1 - Abasand Heights (Contract QU#2576)			CERTIFICATE OF PAYMENT NO.		CoP21	
OWNER:	Regional Municipality of Wood Buffalo			FILE NO.:		CoP21-Sprague-60186260-601.94.1-131030	
PROJECT:	60186260-601.94.1 PO# 4500003303			DATE PREPARED:		2013 November 28, 2013	
CONTRACTOR:	Sprague-Rosser			PERIOD ENDING:		2013 October 30	
				PREPARED BY:		Ray Arcand	
CONTRACT ITEMS							
NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT	COMPLETED TO-DATE	PREVIOUS CERTIFICATE
SCHEDULE "A"				QUANTITY	AMOUNT	QUANTITY	AMOUNT

CERTIFICATE OF PAYMENT

ALCOM

CONTRACT: Contract 1 - Abasand Heights (Contract QU#2576)		CERTIFICATE OF PAYMENT NO. CoP21							
OWNER: Regional Municipality of Wood Buffalo		FILE NO.: CoP21-Sprague-60188260-601.94.1-131030							
PROJECT: 60188260-601.94.1 PO# 4500003303		DATE PREPARED: 2013 November 29, 2013							
CONTRACTOR: Sprague-Rosser		PERIOD ENDING: 2013 October 30							
		PREPARED BY: Ray Arcand							
CONTRACT ITEMS									
NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	CONTRACT AMOUNT	COMPLETED TO-DATE QUANTITY	AMOUNT	PREVIOUS CERTIFICATE QUANTITY	PAYABLE THIS CERTIFICATE AMOUNT
3.7	Adjust Existing Manhole Frame and Covers	ea	\$ 1,000.00	0.0	\$5,000.00	0.00	\$0.00	0.00	\$0.00
3.8	Locals and Remove Existing Sanitary Services at the main and Replace with New 100 mm Diameter PVC DR 28 Sanitary Services c/w Connections	ea	\$ 8,000.00	318.0	\$1,908,000.00	168.00	\$978,000.00	168.00	\$978,000.00
3.9	By Pass Pumping	Lump Sum	\$ 75,000.00	1.0	\$75,000.00	0.73	\$54,750.00	0.73	\$54,750.00
3.10	Special Foundation (Subject to Deletion)	lin.m.	\$ 250.00	500.0	\$117,500.00	0.00	\$0.00	0.00	\$0.00
3.11	Over Excavation and Placement of Washed Rock (Subject to Deletion)	m ³	\$ 200.00	200.0	\$40,000.00	150.16	\$30,036.00	150.16	\$30,036.00
	SUBTOTAL 3.0			0.0	\$4,994,100.00		\$2,977,803.25		\$2,977,803.25
4.0	STORM SEWERS			0.0					
4.1	Remove and Replace Existing Storm Sewer								
4.1.1	300 mm Diameter Pipe	lin.m.	\$ 950.00	150.0	\$142,500.00	90.32	\$85,804.00	90.32	\$85,804.00
4.1.2	300-mm Diameter Conc. Pipe Class V	lin.m.	\$ 975.00	100.0	\$97,500.00	0.00	\$0.00	0.00	\$0.00
4.1.3	450 mm Diameter Pipe	lin.m.	\$ 1,050.00	300.0	\$315,000.00	141.10	\$148,155.00	141.10	\$148,155.00
4.1.4	900 mm Diameter Pipe	lin.m.	\$ 1,600.00	300.0	\$480,000.00	169.52	\$271,232.00	169.52	\$271,232.00
4.2	Spot Repairs			0.0					
4.2.1	375 mm Diameter	lin.m.	\$ 2,750.00	25.0	\$68,750.00	17.00	\$46,750.00	17.00	\$46,750.00
4.3	Remove and Dispose of Existing Manhole and Replace with Storm Manholes			0.0					
4.3.1	1,200 mm Diameter	vm	\$ 5,000.00	25.0	\$125,000.00	19.44	\$97,200.00	19.44	\$97,200.00
4.3.2	1,800 mm Diameter	vm	\$ 7,500.00	20.0	\$150,000.00	7.50	\$57,000.00	7.50	\$57,000.00
4.3.3	3,000 mm Diameter	vm	\$ 12,000.00	15.0	\$180,000.00	0.00	\$0.00	0.00	\$0.00
4.3.4	2,100 mm Diameter	vm	\$ 10,000.00	0.0	\$0.00	5.20	\$52,000.00	5.20	\$52,000.00
4.4	Remove and Replace Existing Catch Basin Leads with 300 mm Diameter Pipe	lin.m.	\$ 850.00	200.0	\$170,000.00	138.71	\$117,803.50	138.71	\$117,803.50
4.5	Supply and Install New Manhole Frame and Covers complete with Final Grade Adjustments			0.0					
4.5.1	NF - 80	ea	\$ 1,000.00	15.0	\$15,000.00	20.00	\$20,000.00	20.00	\$20,000.00
4.6	Remove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments			0.0					
4.6.1	F-61 Frame and Covers	ea	\$ 2,500.00	3.0	\$7,500.00	5.00	\$12,500.00	5.00	\$12,500.00
4.6.2	K-7 Frame and Covers	ea	\$ 2,500.00	51.0	\$127,500.00	52.00	\$130,000.00	52.00	\$130,000.00
4.7	Adjust Existing Manhole Frame and Covers	ea	\$ 725.00	2.0	\$1,450.00	0.00	\$0.00	0.00	\$0.00
4.8	Special Foundation (Subject to Deletion)	lin.m.	\$ 250.00	250.0	\$62,500.00	0.00	\$0.00	0.00	\$0.00
4.9	Over Excavation and Placement of Washed Rock (Subject to Deletion)	m ³	\$ 190.00	590.0	\$112,100.00	488.00	\$93,880.00	488.00	\$93,880.00
	SUBTOTAL 4.0			0.0	\$2,048,900.00		\$1,122,494.50		\$1,122,494.50

CERTIFICATE OF PAYMENT

ALCOM

CONTRACT:		Contract 1 - Abasand Heights (Contract QU#2578)		CERTIFICATE OF PAYMENT NO.		CoP21				
OWNER:		Regional Municipality of Wood Buffalo		FILE NO.:		CoP21-Sprague-60188260-601.94.1-131030				
PROJECT:		60188260-601.94.1 PO# 450003303		DATE PREPARED:		2013 November 28, 2013				
CONTRACTOR:		Sprague-Rosser		PERIOD ENDING:		2013 October 30				
				PREPARED BY:		Ray Arcand				
CONTRACT ITEMS										
NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	CONTRACT AMOUNT	COMPLETED TO-DATE QUANTITY	PREVIOUS CERTIFICATE QUANTITY	AMOUNT	QUANTITY	AMOUNT
5.0	WATER MAINS			0.0						
5.1	Remove Existing Water Main and Replace with New 200 mm Diameter PVC DR 18 Water Main including all Fittings and Connections	lin.m.	\$ 1,175.00	800.0	\$1,057,500.00	786.20	786.20	\$923,785.00		\$0.00
5.2	Remove Existing Water Main and Replace with New 250 mm Diameter PVC DR 18 Water Main including all Fittings and Connections	lin.m.	\$ 1,850.00	20.0	\$38,000.00	0.00	0.00	\$0.00		\$0.00
5.3	Supply and Install New Water Main, 200 mm Diameter PVC DR 18 including all Fittings and Connections	lin.m.	\$ 1,200.00	2,100.0	\$2,520,000.00	1868.38	1,868.38	\$2,227,656.00		\$0.00
5.4	Supply and Install New Water Main, 250 mm Diameter PVC DR 18 including all Fittings and Connections	lin.m.	\$ 1,275.00	400.0	\$510,000.00	244.06	244.06	\$311,183.75		\$0.00
5.5	Supply and install by Trenchless Method New Water Main, 250 mm Diameter PVC DR 18 including all Fittings and Connections	lin.m.	\$ 2,000.00	130.0	\$260,000.00	101.50	101.50	\$203,000.00		\$0.00
5.6	Remove Existing Valves and replace with New Gate Valves including Final Grade Adjustments			0.0						
5.6.1	200 mm Gate Valve	ea	\$ 6,500.00	9.0	\$58,500.00	9.00	9.00	\$58,500.00		\$0.00
5.6.2	250 mm Gate Valve	ea	\$ 7,200.00	1.0	\$7,200.00	0.00	0.00	\$0.00		\$0.00
5.7	Supply and install New Gate Valve Complete with Final Grade Adjustments			0.0						
5.7.1	200 mm Gate Valve	ea	\$ 5,200.00	27.0	\$140,400.00	24.00	24.00	\$124,800.00		\$0.00
5.7.2	250 mm Gate Valve	ea	\$ 6,000.00	6.0	\$36,000.00	6.00	6.00	\$36,000.00		\$0.00
5.8	Remove and Replace Existing Hydrants including Hydrant Valves, Final Grade Adjustments, Lead Pipe and All Fittings			6.0	\$90,000.00	7.00	7.00	\$105,000.00		\$0.00
5.9	Remove and Dispose Existing Hydrants including Hydrant Valves, Lead Pipe and All Fittings	ea	\$ 2,500.00	17.0	\$42,500.00	11.00	11.00	\$27,500.00		\$0.00
5.10	Supply and install New Hydrants complete with Hydrant Valve, Final Grade Adjustments, Lead Pipe and All Fittings	ea	\$ 12,500.00	17.0	\$212,500.00	12.00	12.00	\$150,000.00		\$0.00
5.11	Locate and Replace Existing Water Services at the main c/w all Fittings and Connections			0.0						
5.11.1	19 mm Copper tubing	ea	\$ 6,000.00	270.0	\$1,620,000.00	245.00	245.00	\$1,470,000.00		\$0.00
5.11.2	25 mm Copper tubing	ea	\$ 8,200.00	194.0	\$880,800.00	58.00	58.00	\$328,600.00		\$0.00
5.12	Abandon Existing Water Mains, including Valves	Lump Sum	\$ 125,000.00	1.0	\$125,000.00	0.80	0.80	\$100,000.00		\$0.00
5.13	Special Foundation (Subject to Deletion)	lin.m.	\$ 200.00	900.0	\$180,000.00	12.00	12.00	\$2,400.00		\$0.00
5.14	Over Excavation and Placement of Washed Rock (Subject to Deletion)	m³	\$ 180.00	320.0	\$57,600.00	320.00	320.00	\$57,600.00		\$0.00
SUBTOTAL 5.0				0.0	\$7,781,000.00			\$6,128,004.75		\$0.00

SPRAGUE-ROSSER

2nd Floor, 1259-91 Street SW
Edmonton, AB T6X 1E9

Ph: (780) 463-5862

Fax: (780) 468-2668

INVOICE

NO. 211005-7187

DATE Oct 31/13

BILL
TO

Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray, AB T9H 2K4

Purchase Order #:
4500003303

GST NUMBER:
104970264

ITEM	QUANTITY	UNIT	DESCRIPTION	GST	UNIT PRICE	AMOUNT
	1.00	EA	Draw this Month - Claim #21		1,133,037.19	1,133,037.19
			Holdback(10%)			-113,303.72
	-1.00	EA	Deficiency holdback		30,252.00	-30,252.00
			PO #4500003303			
			QU2576 - 2011 Urban Infrastructure			
			Rehabilitation Program Abasand Heights			
			Contract #1			

TOTAL: 1,102,786.19

HOLDBACK: -113,303.72

SUB TOTAL: 989,481.47

GST: 49,474.07

COMMENTS

visit us at www.sprague-rosser.com

TOTAL

1,038,955.54

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. 19
dated the 31 day of August,
in the year 2013.

Identification of Contract

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

Purchase Order #4500003303, QU2576 - 2011 Urban Infrastructure Rehabilitation Program Abasand Heights Contract #1

Date of Contract: 26 May 2011
Day Month Year

Name of Owner

Regional Municipality of Wood Buffalo

Name of Contractor

Sprague-Rösser Contracting Co. Ltd.

Identification of Declarant

Name of Declarant

Matthew Mackay

Position or Title (of office held with Contractor)

Director, Operations Controls and Compliance

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 Edmonton, Alberta this 18 day of November,

in the year 2013.

Commissioner for Oaths for
The Province of Alberta
Michelle Ramonier
Expires March 27, 2016

Michelle Ramonier

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



Workers'
Compensation
Board

Customer Service

Alberta

9912 - 107 Street
PO Box 2416
Edmonton AB T6J 2S6

Email: ebusiness.support@wcb.ab.ca
Tel: (780) 498-3999 (1-866-922-9221)
Fax: (780) 498-7899
WCB website: www.wcb.ab.ca

November 18, 2013

Reference Number: 368008

REGIONAL MUNICIPALITY OF WOOD BUFFALO
ATTN: HUMAN RESOURCES-PAYROLL
9908 FRANKLIN AVE
FORT McMURRAY AB T9H 2K4

Dear Sir or Madam:

Re: SPRAGUE-ROSSER CONTRACTING CO. LTD.
2ND FLOOR
1259 91 ST SW
EDMONTON AB T6X 1E9

PO#4500003303 QU2576

The above named subcontractor has an account with WCB-Alberta in the following industry(ies):

account	trade name(s)/Industry	effective date	coverage
1178830	EXCAVATING/HAULING OPS.	Apr 15, 1971	worker coverage personal coverage for: JEFFERY JESSAMINE

Please accept this letter as a clearance for this subcontractor under Section 126 of the Workers' Compensation Act, for work completed between the effective date of the account and the date of this letter, for the industry(ies) listed. If the subcontractor's account is closed, the clearance is effective for work done up to the close date. If work has not yet begun, obtain a clearance prior to releasing final payment. Any holdback on this account may be released for contracts completed, or for work completed up to the date of this letter.

Section 126 states that you have a responsibility to ensure your subcontractors' accounts are in good standing. To ensure this clearance has been issued for the correct subcontractor, please verify the subcontractor's address and industry information listed above.

Please note, if any directors of the corporation are injured at work, you are protected from lawsuit if they have personal coverage. If they do not have personal coverage, you may not be protected in the case of a workplace injury.

If the subcontractor is performing work for you outside Alberta, contact the WCB in that jurisdiction to determine your clearance and other WCB requirements.

Any alteration of this document is strictly prohibited and subject to a penalty up to \$5,000 on the first offense. Each subsequent offense will result in an increase in the penalty amount by \$5,000, up to a maximum \$25,000 per offense.

Yours truly,

eBusiness Support Team (7039611)

SIGN UP FOR ONLINE SERVICES - GO TO MY.WCB.AB.CA

October 2013 Progress



Project Name:	2011 Urban Infrastructure Rehabilitation Program
Project Number:	211005
Client:	RM of Wood Buffalo
Main Binding:	31-Oct-13
Claim No:	21 Rev 2
Contract No:	
Contract Date:	28-May-11
Invoice No:	

Original Contract Value

\$24,118,978.00

Total Contract Revisions

\$1,809,287.75

Total Projected Contract Amount

\$25,928,265.75

Contract Work Completed to Date

\$19,845,583.45

Additional Contract Work Completed to Date

\$4,054,290.76

Total Work Completed To Date

\$23,899,874.22

Less Previously Billed Amount

\$22,766,837.02

Current Billing Amount

\$1,133,037.19

Less Holdback

\$113,303.72

Deficiency

-\$30,252.00

Subtotal

\$989,481.47

GST This Month

\$49,474.07

Total Progress This Month

\$1,038,955.55

Approximation of Remaining Work

\$4,079,368.53


Sprague-Rosser Project Manager


Sprague-Rosser Account Manager

Authorized Progress Approval

WOB Clearance Attached
Statutory Declaration Attached

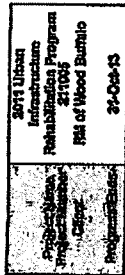


1950

Line	Activity Description	Quantity	Unit	Rate	Amount	Project Page
1.1	THRESHOLD (EXISTING AND NEW)	1	EA	1.00	1.00	1.00
1.2	Gravel	1	CU YD	1.00	1.00	1.00
1.3	Gravel	1	CU YD	1.00	1.00	1.00
1.4	Gravel	1	CU YD	1.00	1.00	1.00
1.5	Gravel	1	CU YD	1.00	1.00	1.00
1.6	Gravel	1	CU YD	1.00	1.00	1.00
1.7	Gravel	1	CU YD	1.00	1.00	1.00
1.8	Gravel	1	CU YD	1.00	1.00	1.00
1.9	Gravel	1	CU YD	1.00	1.00	1.00
1.10	Gravel	1	CU YD	1.00	1.00	1.00
1.11	Gravel	1	CU YD	1.00	1.00	1.00
1.12	Gravel	1	CU YD	1.00	1.00	1.00
1.13	Gravel	1	CU YD	1.00	1.00	1.00
1.14	Gravel	1	CU YD	1.00	1.00	1.00
1.15	Gravel	1	CU YD	1.00	1.00	1.00
1.16	Gravel	1	CU YD	1.00	1.00	1.00
1.17	Gravel	1	CU YD	1.00	1.00	1.00
1.18	Gravel	1	CU YD	1.00	1.00	1.00
1.19	Gravel	1	CU YD	1.00	1.00	1.00
1.20	Gravel	1	CU YD	1.00	1.00	1.00
1.21	Gravel	1	CU YD	1.00	1.00	1.00
1.22	Gravel	1	CU YD	1.00	1.00	1.00
1.23	Gravel	1	CU YD	1.00	1.00	1.00
1.24	Gravel	1	CU YD	1.00	1.00	1.00
1.25	Gravel	1	CU YD	1.00	1.00	1.00
1.26	Gravel	1	CU YD	1.00	1.00	1.00
1.27	Gravel	1	CU YD	1.00	1.00	1.00
1.28	Gravel	1	CU YD	1.00	1.00	1.00
1.29	Gravel	1	CU YD	1.00	1.00	1.00
1.30	Gravel	1	CU YD	1.00	1.00	1.00
1.31	Gravel	1	CU YD	1.00	1.00	1.00
1.32	Gravel	1	CU YD	1.00	1.00	1.00
1.33	Gravel	1	CU YD	1.00	1.00	1.00
1.34	Gravel	1	CU YD	1.00	1.00	1.00
1.35	Gravel	1	CU YD	1.00	1.00	1.00
1.36	Gravel	1	CU YD	1.00	1.00	1.00
1.37	Gravel	1	CU YD	1.00	1.00	1.00
1.38	Gravel	1	CU YD	1.00	1.00	1.00
1.39	Gravel	1	CU YD	1.00	1.00	1.00
1.40	Gravel	1	CU YD	1.00	1.00	1.00
1.41	Gravel	1	CU YD	1.00	1.00	1.00
1.42	Gravel	1	CU YD	1.00	1.00	1.00
1.43	Gravel	1	CU YD	1.00	1.00	1.00
1.44	Gravel	1	CU YD	1.00	1.00	1.00
1.45	Gravel	1	CU YD	1.00	1.00	1.00
1.46	Gravel	1	CU YD	1.00	1.00	1.00
1.47	Gravel	1	CU YD	1.00	1.00	1.00
1.48	Gravel	1	CU YD	1.00	1.00	1.00
1.49	Gravel	1	CU YD	1.00	1.00	1.00
1.50	Gravel	1	CU YD	1.00	1.00	1.00
1.51	Gravel	1	CU YD	1.00	1.00	1.00
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1.53	Gravel	1	CU YD	1.00	1.00	1.00
1.54	Gravel	1	CU YD	1.00	1.00	1.00
1.55	Gravel	1	CU YD	1.00	1.00	1.00
1.56	Gravel	1	CU YD	1.00	1.00	1.00
1.57	Gravel	1	CU YD	1.00	1.00	1.00
1.58	Gravel	1	CU YD	1.00	1.00	1.00
1.59	Gravel	1	CU YD	1.00	1.00	1.00
1.60	Gravel	1	CU YD	1.00	1.00	1.00
1.61	Gravel	1	CU YD	1.00	1.00	1.00
1.62	Gravel	1	CU YD	1.00	1.00	1.00
1.63	Gravel	1	CU YD	1.00	1.00	1.00
1.64	Gravel	1	CU YD	1.00	1.00	1.00
1.65	Gravel	1	CU YD	1.00	1.00	1.00
1.66	Gravel	1	CU YD	1.00	1.00	1.00
1.67	Gravel	1	CU YD	1.00	1.00	1.00
1.68	Gravel	1	CU YD	1.00	1.00	1.00
1.69	Gravel	1	CU YD	1.00	1.00	1.00
1.70	Gravel	1	CU YD	1.00	1.00	1.00
1.71	Gravel	1	CU YD	1.00	1.00	1.00
1.72	Gravel	1	CU YD	1.00	1.00	1.00
1.73	Gravel	1	CU YD	1.00	1.00	1.00
1.74	Gravel	1	CU YD	1.00	1.00	1.00
1.75	Gravel	1	CU YD	1.00	1.00	1.00
1.76	Gravel	1	CU YD	1.00	1.00	1.00
1.77	Gravel	1	CU YD	1.00	1.00	1.00
1.78	Gravel	1	CU YD	1.00	1.00	1.00
1.79	Gravel	1	CU YD	1.00	1.00	1.00
1.80	Gravel	1	CU YD	1.00	1.00	1.00
1.81	Gravel	1	CU YD	1.00	1.00	1.00
1.82	Gravel	1	CU YD	1.00	1.00	1.00
1.83	Gravel	1	CU YD	1.00	1.00	1.00
1.84	Gravel	1	CU YD	1.00	1.00	1.00
1.85	Gravel	1	CU YD	1.00	1.00	1.00
1.86	Gravel	1	CU YD	1.00	1.00	1.00
1.87	Gravel	1	CU YD	1.00	1.00	1.00
1.88	Gravel	1	CU YD	1.00	1.00	1.00
1.89	Gravel	1	CU YD	1.00	1.00	1.00
1.90	Gravel	1	CU YD	1.00	1.00	1.00
1.91	Gravel	1	CU YD	1.00	1.00	1.00
1.92	Gravel	1	CU YD	1.00	1.00	1.00
1.93	Gravel	1	CU YD	1.00	1.00	1.00
1.94	Gravel	1	CU YD	1.00	1.00	1.00
1.95	Gravel	1	CU YD	1.00	1.00	1.00
1.96	Gravel	1	CU YD	1.00	1.00	1.00
1.97	Gravel	1	CU YD	1.00	1.00	1.00
1.98	Gravel	1	CU YD	1.00	1.00	1.00
1.99	Gravel	1	CU YD	1.00	1.00	1.00
2.00	Gravel	1	CU YD	1.00	1.00	1.00
2.01	Gravel	1	CU YD	1.00	1.00	1.00
2.02	Gravel	1	CU YD	1.00	1.00	1.00
2.03	Gravel	1	CU YD	1.00	1.00	1.00
2.04	Gravel	1	CU YD	1.00	1.00	1.00
2.05	Gravel	1	CU YD	1.00	1.00	1.00
2.06	Gravel	1	CU YD	1.00	1.00	1.00
2.07	Gravel	1	CU YD	1.00	1.00	1.00
2.08	Gravel	1	CU YD	1.00	1.00	1.00
2.09	Gravel	1	CU YD	1.00	1.00	1.00
2.10	Gravel	1	CU YD	1.00	1.00	1.00
2.11	Gravel	1	CU YD	1.00	1.00	1.00
2.12	Gravel	1	CU YD	1.00	1.00	1.00
2.13	Gravel	1	CU YD	1.00	1.00	1.00
2.14	Gravel	1	CU YD	1.00	1.00	1.00
2.15	Gravel	1	CU YD	1.00	1.00	1.00
2.16	Gravel	1	CU YD	1.00	1.00	1.00
2.17	Gravel	1	CU YD	1.00	1.00	1.00
2.18	Gravel	1	CU YD	1.00	1.00	1.00
2.19	Gravel	1	CU YD	1.00	1.00	1.00
2.20	Gravel	1	CU YD	1.00	1.00	1.00
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2.23	Gravel	1	CU YD	1.00	1.00	1.00
2.24	Gravel	1	CU YD	1.00	1.00	1.00
2.25	Gravel	1	CU YD	1.00	1.00	1.00
2.26	Gravel	1	CU YD	1.00	1.00	1.00
2.27	Gravel	1	CU YD	1.00	1.00	1.00
2.28	Gravel	1	CU YD	1.00	1.00	1.00
2.29	Gravel	1	CU YD	1.00	1.00	1.00
2.30	Gravel	1	CU YD	1.00	1.00	1.00
2.31	Gravel	1	CU YD	1.00	1.00	1.00
2.32	Gravel	1	CU YD	1.00	1.00	1.00
2.33	Gravel	1	CU YD	1.00	1.00	1.00
2.34	Gravel	1	CU YD	1.00	1.00	1.00
2.35	Gravel	1	CU YD	1.00	1.00	1.00
2.36	Gravel	1	CU YD	1.00	1.00	1.00
2.37	Gravel	1	CU YD	1.00	1.00	1.00
2.38	Gravel	1	CU YD	1.00	1.00	1.00
2.39	Gravel	1	CU YD	1.00	1.00	1.00
2.40	Gravel	1	CU YD	1.00	1.00	1.00
2.41	Gravel	1	CU YD	1.00	1.00	1.00
2.42	Gravel	1	CU YD	1.00	1.00	1.00
2.43	Gravel	1	CU YD	1.00	1.00	1.00
2.44	Gravel	1	CU YD	1.00	1.00	1.00
2.45	Gravel	1	CU YD	1.00	1.00	1.00
2.46	Gravel	1	CU YD	1.00	1.00	1.00
2.47	Gravel	1	CU YD	1.00	1.00	1.00
2.48	Gravel	1	CU YD	1.00	1.00	1.00
2.49	Gravel	1	CU YD	1.00	1.00	1.00
2.50	Gravel	1	CU YD	1.00	1.00	1.00
2.51	Gravel	1	CU YD	1.00	1.00	1.00
2.52	Gravel	1	CU YD	1.00	1.00	1.00
2.53	Gravel	1	CU YD	1.00	1.00	1.00
2.54	Gravel	1	CU YD	1.00	1.00	1.00
2.55	Gravel	1	CU YD	1.00	1.00	1.00
2.56	Gravel	1	CU YD	1.00	1.00	1.00
2.57	Gravel	1	CU YD	1.00	1.00	1.00
2.58	Gravel	1	CU YD	1.00	1.00	1.00
2.59	Gravel	1	CU YD	1.00	1.00	1.00
2.60	Gravel	1	CU YD	1.00	1.00	1.00
2.61	Gravel	1	CU YD	1.00	1.00	1.00
2.62	Gravel	1	CU YD	1.00	1.00	1.00
2.63	Gravel	1	CU YD	1.00	1.00	1.00
2.64	Gravel	1	CU YD	1.00	1.00	1.00
2.65	Gravel	1	CU YD	1.00	1.00	1.00
2.66	Gravel	1	CU YD	1.00	1.00	1.00
2.67	Gravel	1	CU YD	1.00	1.00	1.00
2.68	Gravel	1	CU YD	1.00	1.00	1.00
2.69	Gravel	1	CU YD	1.00	1.00	1.00
2.70	Gravel	1	CU YD	1.00	1.00	1.00
2.71	Gravel	1	CU YD	1.00	1.00	1.00
2.72	Gravel	1	CU YD	1.00	1.00	1.00
2.73	Gravel	1	CU YD	1.00	1.00	1.00
2.74	Gravel	1	CU YD	1.00	1.00	1.00
2.75	Gravel	1	CU YD	1.00	1.00	1.00
2.76	Gravel	1	CU YD	1.00	1.00	1.00
2.77	Gravel	1	CU YD	1.00	1.00	1.00
2.78	Gravel	1	CU YD	1.00	1.00	1.00
2.79	Gravel	1	CU YD	1.00	1.00	1.00
2.80	Gravel	1	CU YD	1.00	1.00	1.00
2.81	Gravel	1	CU YD	1.00	1.00	1.00
2.82	Gravel	1	CU YD	1.00	1.00	1.00
2.83	Gravel	1	CU YD	1.00	1.00	1.00
2.84	Gravel	1	CU YD	1.00	1.00	1.00
2.85	Gravel	1	CU YD	1.00	1.00	1.00
2.86	Gravel	1	CU YD	1.00	1.00	1.00
2.87	Gravel	1	CU YD	1.00	1.00	1.00
2.88	Gravel	1	CU YD	1.00	1.00	1.00
2.89	Gravel	1	CU YD	1.00	1.00	1.00
2.90	Gravel	1	CU YD	1.00	1.00	1.00
2.91	Gravel	1	CU YD	1.00	1.00	1.00
2.92	Gravel	1	CU YD	1.00	1.00	1.00
2.93	Gravel	1	CU YD	1.00	1.00	1.00
2.94	Gravel	1	CU YD	1.00	1.00	1.00
2.95	Gravel	1	CU YD	1.00	1.00	1.00
2.96	Gravel	1	CU YD	1.00	1.00	1.00
2.97	Gravel	1	CU YD	1.00	1.00	1.00
2.98	Gravel	1	CU YD	1.00	1.00	1.00
2.99	Gravel	1	CU YD	1.00	1.00	1.00
3.00	Gravel	1	CU YD	1.00	1.00	1.00
3.01	Gravel	1	CU YD	1.00	1.00	1.00
3.02	Gravel	1	CU YD	1.00	1.00	1.00
3.03	Gravel					

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Contract Changes

Contract Year	Project Approval	Project Description	Year	Value	Estimate	Actual	Project Cost	Project Value	Project Status
		Delivery Network - 2013-2014 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2014-2015 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2015-2016 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2016-2017 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2017-2018 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2018-2019 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2019-2020 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2020-2021 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2021-2022 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2022-2023 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2023-2024 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2024-2025 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2025-2026 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2026-2027 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2027-2028 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2028-2029 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2029-2030 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2030-2031 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2031-2032 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2032-2033 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2033-2034 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2034-2035 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2035-2036 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2036-2037 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2037-2038 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2038-2039 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2039-2040 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2040-2041 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2041-2042 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2042-2043 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2043-2044 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2044-2045 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2045-2046 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2046-2047 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2047-2048 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2048-2049 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2049-2050 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2050-2051 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2051-2052 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2052-2053 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2053-2054 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2054-2055 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2055-2056 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2056-2057 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2057-2058 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2058-2059 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2059-2060 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2060-2061 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2061-2062 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2062-2063 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2063-2064 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2064-2065 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2065-2066 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2066-2067 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2067-2068 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2068-2069 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2069-2070 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2070-2071 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2071-2072 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2072-2073 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2073-2074 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2074-2075 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2075-2076 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2076-2077 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2077-2078 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2078-2079 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2079-2080 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2080-2081 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2081-2082 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2082-2083 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2083-2084 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2084-2085 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2085-2086 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2086-2087 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2087-2088 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2088-2089 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2089-2090 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2090-2091 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2091-2092 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2092-2093 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2093-2094 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2094-2095 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2095-2096 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2096-2097 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2097-2098 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2098-2099 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2099-2100 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2100-2101 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2101-2102 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2102-2103 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2103-2104 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2104-2105 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2105-2106 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2106-2107 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2107-2108 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2108-2109 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2109-2110 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2110-2111 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2111-2112 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2112-2113 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2113-2114 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2114-2115 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2115-2116 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2116-2117 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2117-2118 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2118-2119 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2119-2120 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2120-2121 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2121-2122 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2122-2123 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2123-2124 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2124-2125 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2125-2126 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2126-2127 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2127-2128 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2128-2129 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2129-2130 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2130-2131 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2131-2132 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2132-2133 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2133-2134 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2134-2135 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2135-2136 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2136-2137 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2137-2138 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2138-2139 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2139-2140 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2140-2141 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2141-2142 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2142-2143 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2143-2144 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2144-2145 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2145-2146 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2146-2147 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2147-2148 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2148-2149 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2149-2150 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2150-2151 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2151-2152 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2152-2153 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2153-2154 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2154-2155 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2155-2156 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2156-2157 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2157-2158 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2158-2159 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2159-2160 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2160-2161 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2161-2162 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2162-2163 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2163-2164 Network Invoicing	0	15	15	15	15	15	Completed
		Delivery Network - 2164-2165 Network Invoicing	0	15	15	15	15	15	Completed



AECOM
101 – 18817 Stony Plain Road NW
Edmonton, AB, Canada T5S 0C2
www.aecom.com

780 486 7000 tel
780 486 7070 fax

December 18, 2015

Accounts Payable
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray AB T9H 2K4

To Accounts Payable:

Project No: 60188260-601.94

Contract No: QU 2576 (PO# 4500011143)

**Regarding: 2011 Urban Infrastructure Rehabilitation Program –
Contract 1 – Abasand Heights Deficiencies
Certificate of Payment No. 8 - Release of Seasonal Holdback**

Enclosed is Certificate of Payment No. CoP8 in the amount of \$55,091.90 (including G.S.T.) for services rendered for November 30, 2015 for the above noted project.

Certificate of Payment No.	CoP8
Invoice Period	Period ending November 30, 2015
PO #	4500011143
QU #	2576
Invoice Amount	
CoP8 Amount	\$52,468.48
GST	\$2,623.42
Total	\$55,091.90

We recommend payment of \$55,091.90 be made to H. Wilson Industries (2010) Ltd.

We trust you will find this acceptable.

Please call me at 780-732-9465 should you have any questions.

Sincerely,

AECOM Canada Ltd.

Grant Hall, P.Eng.
Municipal Engineer
grant.hall@aecom.com

Attachments: Letter Requesting Release

cc: H. Wilson Industries

CERTIFICATE OF PAYMENT



CONTRACT:	Contract 1 - Abasand Heights Deficiencies (Contract QU#2576)	CERTIFICATE OF PAYMENT NO.	CoP8 Seasonal Release of Holdback
OWNER:	Regional Municipality of Wood Buffalo	FILE NO.:	CoP8-Wilson-60188260-601.94.1- 151218.xls
PROJECT:	60188260-601.94.1 PO#4500011143	DATE PREPARED:	December 18, 2015
CONTRACTOR:	H. Wilson Industries (2010) Ltd.	PERIOD ENDING:	November 30, 2015
ADDRESS:	PO Box 5660, Fort McMurray, AB T9H 3G6	PREPARED BY:	Grant Hall
GST REGISTRATION NUMBER	840724561RT0001		AECOM Canada Ltd. 18817 Stony Plain Road NW Edmonton, AB T5S 0C2

SCHEDULES		CONTRACT	TO-DATE	PREVIOUS CERTIFICATE	PAYABLE THIS CERTIFICATE
CONTRACT ITEMS		\$2,240,623.31	\$2,091,431.14	\$2,091,431.14	\$0.00
CHANGE ORDERS		\$0.00	\$0.00	\$0.00	\$0.00
MATERIALS ON SITE		\$0.00	\$0.00	\$0.00	\$0.00
EXTRA WORK		\$0.00	\$0.00	\$0.00	\$0.00
DEFICIENCIES		\$0.00	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES				\$0.00	\$0.00
SUBTOTAL (ALL SCHEDULES)		\$2,240,623.31	\$2,091,431.14	\$2,091,431.14	\$0.00
LESS HOLDBACK @	10%	\$224,062.33	\$0.00	\$52,468.48	-\$52,468.48
SUBTOTAL (HOLDBACK)		\$2,016,560.98	\$2,091,431.14	\$2,038,962.66	\$52,468.48
OTHER STATUTORY HOLDBACKS					
SUBTOTAL		\$2,016,560.98	\$2,091,431.14	\$2,038,962.66	\$52,468.48
GST @	5%	\$100,828.05	\$104,571.56	\$101,948.13	\$2,623.42
TOTAL AMOUNT		\$2,117,389.03	\$2,196,002.70	\$2,140,910.79	\$55,091.90

RECOMMENDED FOR PAYMENT:

CONSULTANT AECOM Canada Ltd.

PER:

DATE: December 18, 2015

COMMENTS:

This Certificate of Payment has been prepared to the best of the Consultant's knowledge, information, and belief based on its professional judgment and subject to the scope of its field services furnished to the Owner. The Consultant shall not by the act of issuing this Certificate of Payment be deemed to have represented that it has made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, or that it has approved the means, methods, techniques, sequences and procedures of construction. This Certificate of Payment does not constitute acceptance of any Work not in accordance with the requirements of the Contract Documents whether or not such defects or deficiencies could have been observed or discovered prior to the date hereof nor an assumption of responsibility by the Consultant for any defective or deficient work by the Contractor.

CERTIFICATE OF PAYMENT



Contract 1 - Abasand Heights Deficiencies (Contract QU#2576)				CERTIFICATE OF PAYMENT NO.				CoP8 Seasonal Release of Holdback			
OWNER:		Regional Municipality of Wood Buffalo		FILE NO.:		CoP8-Wilson-60188260-601.94.1-151218.xls					
PROJECT:		60188260-601.94.1 PO#4500011143		DATE PREPARED:		December 18, 2015					
CONTRACTOR:		H. Wilson Industries (2010) Ltd.		PERIOD ENDING:		November 30, 2015					
				PREPARED BY:		Grant Hall					
CONTRACT ITEMS											
NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT	COMPLETED QUANTITY	TO-DATE AMOUNT	PREVIOUS QUANTITY	CERTIFICATE AMOUNT	QUANTITY	PAYABLE THIS CERTIFICATE AMOUNT
2014 Abasand Works											
1	Remove and Dispose of Existing Pavement Structure (Roadway)	m²	\$28.50	2,450.0	\$ 69,825.00	3,577.79	\$ 101,967.02	3,577.79	\$ 101,967.02	0.00	\$ -
2	Hot Mix Asphaltic Concrete										
2a	7.5.1 60 mm Depth	m²	\$30.20	2,450.0	\$ 73,990.00	4,863.84	\$ 146,887.97	4,863.84	\$ 146,887.97	0.00	\$ -
2b	7.5.2 40 mm Depth	m²	\$22.20	2,450.0	\$ 54,390.00	1,842.28	\$ 40,898.62	1,842.28	\$ 40,898.62	0.00	\$ -
3	Remove Concrete Driveways	m²	\$49.55	1,727.8	\$ 85,611.25	2,028.16	\$ 100,495.33	2,028.16	\$ 100,495.33	0.00	\$ -
4	Remove Asphalt Driveways	m²	\$22.75	134.4	\$ 3,058.45	208.11	\$ 4,734.50	208.11	\$ 4,734.50	0.00	\$ -
5	Install Rolled Face Curb and Gutter	lin.m	\$336.55	10.0	\$ 3,365.50	22.00	\$ 7,404.10	22.00	\$ 7,404.10	0.00	\$ -
6	Install Straight Face (SF) Monolithic Curb, Gutter and Sidewalk	lin.m	\$466.10	25.0	\$ 11,652.50	12.70	\$ 5,919.47	12.70	\$ 5,919.47	0.00	\$ -
7	Install Rolled Face (RF) Monolithic Curb, Gutter and Sidewalk	lin.m	\$463.55	100.0	\$ 46,355.00	154.40	\$ 71,572.12	154.40	\$ 71,572.12	0.00	\$ -
8	Install Paraparms	m²	\$393.70	50.0	\$ 19,685.00		\$ -		\$ -	0.00	\$ -
9	Install Concrete Swales	lin.m	\$387.35	50.0	\$ 19,367.50		\$ -		\$ -	0.00	\$ -
10	Install Concrete Driveways	m²	\$372.65	1,727.8	\$ 643,864.67	2,028.16	\$ 755,793.82	2,028.16	\$ 755,793.82	0.00	\$ -
11	Install Asphalt Driveways	m²	\$77.05	134.4	\$ 10,358.41	222.05	\$ 17,108.95	222.05	\$ 17,108.95	0.00	\$ -
12	Supply and Install Thermoplastic Yellow Centre Line	lin.m	\$42.60	187.5	\$ 7,987.50	70.00	\$ 2,982.00	70.00	\$ 2,982.00	0.00	\$ -
13	Supply and Install Thermoplastic Crosswalk Lines	lin.m	\$68.85	75.0	\$ 5,163.75	54.60	\$ 3,759.21	54.60	\$ 3,759.21	0.00	\$ -
14	Supply and Install Thermoplastic Stop bars	ea	\$727.50	6.3	\$ 4,546.88	34.30	\$ 24,953.25	34.30	\$ 24,953.25	0.00	\$ -
15	Remove Existing and Supply and Install 100 mm Depth Topsoil	m²	\$15.90	2,174.9	\$ 34,580.51	3,612.00	\$ 57,430.80	3,612.00	\$ 57,430.80	0.00	\$ -
16	Supply and Install Sod	m²	\$8.90	2,174.9	\$ 19,356.39	3,612.00	\$ 32,146.80	3,612.00	\$ 32,146.80	0.00	\$ -
17	Supply and Install Trees - Brandon Elm 50 mm Caliper	ea	\$762.00	10.0	\$ 7,620.00		\$ -		\$ -	0.00	\$ -
18	Remove existing Post and Rail fence and replace with Post and Rail Fence to Current RMWB Specifications	lin.m	\$120.65	200.0	\$ 24,130.00	155.00	\$ 18,700.75	155.00	\$ 18,700.75	0.00	\$ -
19	Asphalt Crack Filling	lin.m	\$19.05	40.0	\$ 762.00		\$ -		\$ -	0.00	\$ -
20	Repair Asphalt crack filling by mill and overlay Asphalt Crack Filling	m²	\$65.25	250.0	\$ 16,312.50	56.96	\$ 3,716.64	56.96	\$ 3,716.64	0.00	\$ -
21	Install Baseball Diamonds	Cash Allowance	\$450,000.00	1.0	\$ 450,000.00	0.480	\$ 216,004.42	0.480	\$ 216,004.42	0.00	\$ -

CERTIFICATE OF PAYMENT

AECOM

Contract 1 - Abasand Heights Deficiencies (Contract QU#2576)			CERTIFICATE OF PAYMENT NO.		CoP8 Seasonal Release of Holdback		
OWNER:	Regional Municipality of Wood Buffalo			FILE NO.:		CoP8-Wilson-60188260-601.94.1-151218.xls	
PROJECT:	60188260-601.94.1 PO#4500011143			DATE PREPARED:		December 18, 2015	
CONTRACTOR:	H. Wilson Industries (2010) Ltd.			PERIOD ENDING:		November 30, 2015	
				PREPARED BY:		Grant Hall	
CONTRACT ITEMS							
NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	CONTRACT AMOUNT	COMPLETED TO-DATE QUANTITY AMOUNT PREVIOUS CERTIFICATE QUANTITY AMOUNT PAYABLE THIS CERTIFICATE QUANTITY AMOUNT	
22	Adjust or Repair CC Lids (if work can be completed from surface)	Item	\$1,270.00	12.0	\$ 15,240.00	69.00 \$ 87,630.00 69.00 \$ 87,630.00 0.00 \$ -	
23	Mill edge of Driveway	lin.m	\$490.00	82.0	\$ 40,180.00	\$ - \$ - 0.00 \$ -	
24	Hockey Rink Service to be reconnected to new water main	Lump Sum	\$25,400.00	1.0	\$ 25,400.00	1.193198500 \$ 30,307.24 1.193198500 \$ 30,307.24 0.000000000 \$ -	
25	Miscellaneous Reinstatement of Public Park Areas and fence repairs	Cash Allowance	\$150,000.00	1.0	\$ 150,000.00	1.099479250 \$ 164,921.89 1.099479250 \$ 164,921.89 0.000000000 \$ -	
26	Miscellaneous Repairs	Cash Allowance	\$250,000.00	1.0	\$ 250,000.00	\$ 100,479.77 \$ 100,479.77 \$ -	
27	QA/QC Allowance	Cash Allowance	\$60,000.00	1.0	\$ 60,000.00	0.257690667 \$ 15,461.44 0.257690667 \$ 15,461.44 0.000000000 \$ -	
28	Temporary Facilities & Controls	Lump Sum	\$46,355.00	1.0	\$ 46,355.00	0.90 \$ 41,719.50 0.90 \$ 41,719.50 0.00 \$ -	
29	Traffic Control	Lump Sum	\$29,210.00	1.0	\$ 29,210.00	0.90 \$ 26,289.00 0.90 \$ 26,289.00 0.00 \$ -	
30	CB Adjustments	ea	\$825.50	1.0	\$ 825.50	13.00 \$ 10,731.50 13.00 \$ 10,731.50 0.00 \$ -	
31	Over Excav. & Install 300 mm of 20 mm GBC	m²	\$228.60	50.0	\$ 11,430.00	6.19 \$ 1,415.03 6.19 \$ 1,415.03 0.00 \$ -	
SUBTOTAL CONTRACT ITEMS					\$ 2,240,623.31	\$ 2,091,431.14 \$ 2,091,431.14 \$ -	



H. WILSON INDUSTRIES (2010) LTD.

MAILING: P.O. Box 5660, Fort McMurray AB T9H 3G6
SHIPPING: 1045 Memorial Dr, Fort McMurray AB T9K 0K4
PHONE: 780-743-1881 FAX: 780-743-0515

December 12, 2015

AECOM
18817 Stony Plain Road NW
Edmonton AB T5S 0C2

Attention: Grant Hall

Dear Sir

RE: 2014 Abasand Heights Deficiencies

H. Wilson Industries (2010) Ltd. is formally requesting seasonal release of lien fund holdback for the 2015 construction season on the above-referenced project.

This includes holdback for Progresses 4 through 6, totaling \$52,468.48.

Included with this letter are the statutory declaration and WCB clearance certificate for the project.

Yours truly

H. Wilson Industries (2010) Ltd.

A handwritten signature in black ink, appearing to read "Michael Wheating", written over a horizontal line.

Michael Wheating
Assistant Manager

MW:jh
encl

STATUTORY DECLARATION

Of Progress Payment Distribution by Contractor

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

- ☐ second or 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 9th day of December in the year 2015.

Identification of Contract

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

Abasand Heights Urban Infrastructure Rehabilitation

Date of Contract: 15 July 2014
Day Month Year

Name of Owner

Regional Municipality of Wood Buffalo

Name of Contractor

H. Wilson Industries (2010) Ltd.

Identification of Declarant

Name of Declarant

Michael Wheating

Position or Title of office held with Contractor

Assistant Manager

Declaration

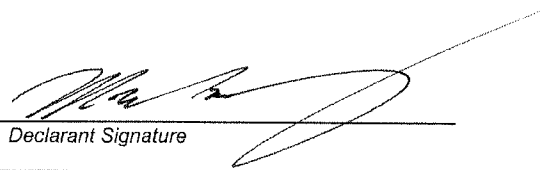
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner, or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment, and other indebtedness which have been incurred by the Contractor in performance of the work 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:

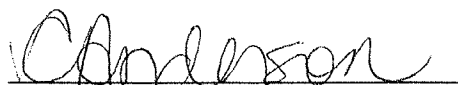
1. holdback monies properly retained
2. payment deferred by agreement, or
3. amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

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 Fort McMurray, Alberta this 12th day of December, in the year 2015.

Chelsea Sue Anderson
Commission Expires
November 7th, 2016


Declarant Signature


Commissioner for Oaths



Workers'
Compensation
Board

Customer Service

Alberta

9912 - 107 Street
PO Box 2415
Edmonton AB T5J 2S5

Email: ebusiness.support@wcb.ab.ca
Tel: (780) 498-3999 (1-866-922-9221)
Fax: (780) 498-7999
WCB website: www.wcb.ab.ca

December 11, 2015

Reference Number: 368006

REGIONAL MUNICIPALITY OF WOOD BUFFALO
ATTN: HUMAN RESOURCES-PAYROLL
9909 FRANKLIN AVE
FORT MCMURRAY AB T9H 2K4

Dear Sir or Madam:

Re: H. WILSON INDUSTRIES (2010) LTD.
PO BOX 5660 STN MAIN
FORT MCMURRAY AB T9H 3G6

The above named subcontractor has an account with WCB-Alberta in the following industry(ies):

account	trade names(s)/industry	effective date	coverage
6194174	HEAVY EQUIPMENT OPERATION	Apr 01, 2010	worker coverage personal coverage for: WESLEY ALLAN HOLODNIUK

Please accept this letter as a clearance for this subcontractor under Section 126 of the Workers' Compensation Act, for work completed between the effective date of the account and the date of this letter, for the industry(ies) listed. If the subcontractor's account is closed, the clearance is effective for work done up to the close date. If work has not yet begun, obtain a clearance prior to releasing final payment. Any holdback on this account may be released for contracts completed, or for work completed up to the date of this letter.

Section 126 states that you have a responsibility to ensure your subcontractors' accounts are in good standing. To ensure this clearance has been issued for the correct subcontractor, please verify the subcontractor's address and industry information listed above.

Personal coverage is in effect for any business owner(s) listed. Please note: some business owners may have opted out of personal coverage and therefore will not appear. Please refer to our website for more information on personal coverage.

If the subcontractor is performing work for you outside Alberta, contact the WCB in that jurisdiction to determine your clearance and other WCB requirements.

Any alteration of this document is strictly prohibited and subject to a penalty up to \$5,000 on the first offense. Each subsequent offense will result in an increase in the penalty amount by \$5,000, up to a maximum \$25,000 per offense.

Yours truly,

eBusiness Support Team (8530321)

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE
OF PRIME CONTRACT**

(Pursuant to Alberta Builders' Lien Act, Latest Revision)

To.....Regional Municipality of Wood Buffalo.....Owner
Project.....QU2706 Saline Creek and Bridge Phase 1.....

Address.....Fort McMurray, Alberta.....

In accordance with the contract dated.....May 9, 2012.....
between.....Regional Municipality of Wood Buffalo....., the
owner, and.....Sprague-Bosser Contracting Co. Ltd.....

the contractor, the contractor hereby certifies that, WITH EXCEPTION OF THE ITEMS LISTED ON THE ATTACHED PAGE.

Delete
either
(a) or
(b) of
Item 1.

1. (a) The work or a substantial part thereof is ready for use,
or
(b) The work is being used for the purposes intended;

AND

2. The work to be done under the contract is capable of completion or correction at a cost of not more than
\$ 61,000.00

The contractor and its subcontractors shall continue to work towards total completion. Holdback monies withheld under the contract are due and payable in accordance with the time period stipulated by the Builders' Lien Act.

Signed by..........Date.....October 31, 2013.....

Distribution: Owner
Prime Consultant
Jobsite Posting

ACA DOCUMENT C
Supplementary 1
03/1997
Rev. 12/2005



Associated
Engineering

GLOBAL PERSPECTIVE
LOCAL FOCUS.

INSPECTION/SITE MEETING REPORT

Schedule A

- 2 -

DEFICIENCIES
October 23, 2013

Item	Amount Retained	Date of Acceptance	Engineer's Initials	Action By
Section 2.0 ROADWAY BRIDGE				
Abutment drains to rip rap	\$5,000			Others
South approach slab ACP	\$20,000	2014		Others
Saw cut and seal approach slabs	\$10,000	2014		Others
Repair and finish upstand concrete at pick up beams	\$10,000	2014		Others
Barrier joint caulking	\$5,000			PCL
Light pole base caulk around base and cut bolts	\$2,000			PCL
North abutment pigmented sealer	\$3,000			PCL
Emseal installations (extra work)	\$0			PCL
Sub-Total Section 2.0	\$55,000 \$15,000			
Section 3.0 PEDESTRIAN BRIDGE				
Paint touch ups on handrails	\$6,000			PCL
Arch base touch ups	\$10,000			PCL/Supreme
Re-caulk tension rod bases	\$6,000			PCL
Knock-down bollard reflective tape	\$1,000			PCL
Sub-Total Section 3.0	\$23,000			
Section 4.0 PLAZAS				
Paint touch ups on handrails	\$6,000			PCL
Shim tree grates	\$2,000			PCL
South plaza caulking at bridge end block	\$5,000			PCL
Additional segment of handrail	\$0			PCL



INSPECTION/SITE MEETING REPORT

- 3 -

(extra work)				
Emseal installations (extra work)	\$0			PCL
Sub-Total Section 4.0	\$13,000			
Section 5.0 EROSION PROTECTION				
Class 1 Rip rap placement	\$11,000	WORK NOT PAID		Others
Sub-Total Section 5.0	\$11,000			
Section 6.0 ELECTRICAL				
Tree well receptacles	\$10,000			Others
Bollards	\$30,000	WORK NOT PAID		Others
LED Arch Lighting	\$15,000	WORK NOT PAID		Others
Lighting under roadbridge	\$5,000	WORK NOT PAID		Others
LED light pole modifications (extra work)	\$0			Others
Sub-Total Section 6.0	\$10,000 \$60,000			
Total deficiencies	\$61,000 \$162,000			

PROGRESS PAYMENT CERTIFICATE NO. 17A

SUMMARY

OWNER: Regional Municipality of Wood Buffalo
PROJECT: Saline Creek Drive and Bridge
QU#2706

PROJECT NO.: 20093960
FILE NO.: C.03.09

CONTRACTOR: Sprague Rosser

FROM: Sep. 26/13

COMPLETION: October, 2013

TO: Oct. 25/13

ITEM	DESCRIPTION	CURRENT \$	PREVIOUS TOTAL \$	TO DATE TOTAL \$	PERCENT OF CONTRACT	CONTRACT AMOUNT \$
1	GENERAL	68,063.00	2,212,737.00	2,280,800.00	82	2,777,000.00
2	REMOVALS	0.00	98,456.83	98,456.83	58	169,880.00
3	UTILITIES	112,782.00	974,600.00	1,087,382.00	71	1,524,800.00
4	WATERMAIN	61,320.00	91,100.00	152,420.00	88	173,625.00
5	DRAINAGE	117,800.00	1,772,303.30	1,890,103.30	82	2,304,025.00
6	SURFACE WORKS	263,125.79	8,014,300.33	8,277,426.12	86	9,623,850.00
7	LANDSCAPING	51,181.20	23,300.00	74,481.20	15	493,840.00
8	TRAFFIC SIGNALS	0.00	443,000.00	443,000.00	100	443,000.00
9	RETAINING WALLS/SOUND WALLS	0.00	756,000.00	756,000.00	95	792,500.00
10	MISCELLANEOUS	0.00	0.00	0.00	0	4,560.00
11	CHANGE ORDERS	1,152,357.14	2,241,420.76	3,393,777.90	60	5,672,448.11
12	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.00

SUBTOTAL	1,826,629.13	16,627,218.22	18,453,847.35	
VALUE OF DEFICIENCY AND INCOMPLETE WORK	0.00	0.00	0.00	
TOTAL PROGRESS	1,826,629.13	16,627,218.22	18,453,847.35	77
10% LIEN FUND HOLDBACK	(182,662.92)	(1,662,721.82)	(1,845,384.74)	23,979,528.11
LIEN FUND RELEASED	0.00	0.00	0.00	
DEFICIENCY FUND HOLDBACK	(256,113.00)	0.00	(256,113.00)	
DEFICIENCY FUND RELEASED	0.00	0.00	0.00	
NET	1,387,853.21	14,964,496.40	16,352,349.61	
GST(5% OF NET)	69,392.66	748,224.82	817,617.48	
AMOUNT OF THIS PAYMENT	1,457,245.87			

SUMMARY OF LIEN FUND HOLDBACK

TOTAL LIEN FUND HOLDBACK	1,845,384.74
TOTAL LIEN FUND RELEASED	0.00
LIEN FUND REMAINING	1,845,384.74

SUMMARY OF GST

PREVIOUS TOTAL	748,224.82
THIS PAYMENT	69,392.66
TOTAL TO DATE	817,617.48

CERTIFIED BY:
ASSOCIATED ENGINEERING ALBERTA LTD.

SUMMARY OF DEFICIENCY FUND

TOTAL DEFICIENCY FUND	256,113.00
TOTAL DEFICIENCY FUND RELEASED	0.00
DEFICIENCY FUND REMAINING	256,113.00

PER: _____

DATE: _____

PROGRESS PAYMENT CERTIFICATE NO. 17B

SUMMARY

OWNER: Regional Municipality of Wood Buffalo
 PROJECT: Saline Creek Drive and Bridge
 QU#2706

PROJECT NO.: 20093960
 FILE NO.: C.03.09

DRAFT

CONTRACTOR: Sprague Rosser

COMPLETION: October 31, 2013

FROM: Sep. 26/13
 TO: Oct. 25/13

ITEM	DESCRIPTION	CURRENT \$	PREVIOUS TOTAL \$	TO DATE TOTAL \$	PERCENT OF CONTRACT	CONTRACT AMOUNT \$
1	GENERAL	14,500.00	586,487.00	600,987.00	69	870,000.00
2	REMOVALS	0.00	63,000.00	63,000.00	65	97,500.00
3	UTILITIES	0.00	0.00	0.00	0	12,500.00
4	DRAINAGE	44,033.40	640,621.50	684,654.90	57	1,210,475.00
5	SURFACE WORKS	299,890.00	2,506,742.60	2,806,632.60	25	11,242,960.00
6	LANDSCAPING	0.00	0.00	0.00	0	487,500.00
7	MISCELLANEOUS	0.00	0.00	0.00	0	11,000.00
8	CHANGE ORDERS	0.00	342,284.04	342,284.04	66	518,524.12
9	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.00
SUBTOTAL		358,423.40	4,139,135.14	4,497,558.54		
VALUE OF DEFICIENCY AND INCOMPLETE WORK		0.00	0.00	0.00		
TOTAL PROGRESS		358,423.40	4,139,135.14	4,497,558.54	31	14,450,459.12
10% LIEN FUND HOLDBACK		(35,842.34)	(413,913.51)	(449,755.85)		
LIEN FUND RELEASED		0.00	0.00	0.00		
DEFICIENCY FUND HOLDBACK		0.00	0.00	0.00		
DEFICIENCY FUND RELEASED		0.00	0.00	0.00		
NET		322,581.06	3,725,221.63	4,047,802.69		
GST(5% OF NET)		16,129.05	186,261.08	202,390.13		
AMOUNT OF THIS PAYMENT		338,710.11				
<u>SUMMARY OF LIEN FUND HOLDBACK</u>				<u>SUMMARY OF GST</u>		
TOTAL LIEN FUND HOLDBACK		449,755.85	PREVIOUS TOTAL		186,261.08	
TOTAL LIEN FUND RELEASED		0.00	THIS PAYMENT		16,129.05	
LIEN FUND REMAINING		449,755.85	TOTAL TO DATE		202,390.13	
CERTIFIED BY: ASSOCIATED ENGINEERING ALBERTA LTD.				<u>SUMMARY OF DEFICIENCY FUND</u>		
				TOTAL DEFICIENCY FUND		0.00
				TOTAL DEFICIENCY FUND RELEASED		0.00
				DEFICIENCY FUND REMAINING		0.00
PER: _____						
DATE: _____						

OWNER: Regional Municipality of Wood Buffalo
 PROJECT: Saline Creek Drive and Bridge
 QU#2706

PROJECT NO.: 20093960
 FILE NO.: C.03.09

DRAFT

CONTRACTOR: Sprague Rosser

COMPLETION: October, 2013

FROM: Sep. 26/13
 TO: Oct. 25/13

ITEM	DESCRIPTION	CURRENT \$	PREVIOUS TOTAL \$	TO DATE TOTAL \$	PERCENT OF CONTRACT	CONTRACT AMOUNT \$
1	GENERAL	8,000.00	292,000.00	300,000.00	100	300,000.00
2	ROADWAY BRIDGE	29,400.00	7,224,760.00	7,254,160.00	100	7,274,660.00
3	PEDESTRIAN BRIDGE	0.00	4,059,101.00	4,059,101.00	100	4,060,970.00
4	PLAZAS	97,390.50	473,547.00	570,937.50	100	570,937.50
5	EROSION PROTECTION	0.00	1,021,310.00	1,021,310.00	99	1,031,750.00
6	ELECTRICAL	211,500.00	12,500.00	224,000.00	79	285,000.00
7	CHANGE ORDERS	3,095.85	1,121,633.65	1,124,729.50	98	1,144,892.30
8	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.00
SUBTOTAL		349,386.35	14,204,851.65	14,554,238.00		
VALUE OF DEFICIENCY AND INCOMPLETE WORK		0.00	0.00	0.00		
TOTAL PROGRESS		349,386.35	14,204,851.65	14,554,238.00	99	14,668,209.80
10% LIEN FUND HOLDBACK		(34,938.63)	(1,420,485.17)	(1,455,423.80)		
LIEN FUND RELEASED		0.00	0.00	0.00		
DEFICIENCY FUND HOLDBACK		0.00	0.00	0.00		
DEFICIENCY FUND RELEASED		0.00	0.00	0.00		
NET		314,447.72	12,784,366.48	13,098,814.20		
GST(5% OF NET)		15,722.39	639,218.32	654,940.71		
AMOUNT OF THIS PAYMENT		330,170.11				
<u>SUMMARY OF LIEN FUND HOLDBACK</u>						
TOTAL LIEN FUND HOLDBACK		1,455,423.80				
TOTAL LIEN FUND RELEASED		0.00				
LIEN FUND REMAINING		1,455,423.80				
<u>SUMMARY OF GST</u>						
PREVIOUS TOTAL						639,218.32
THIS PAYMENT						15,722.39
TOTAL TO DATE						654,940.71
<u>SUMMARY OF DEFICIENCY FUND</u>						
TOTAL DEFICIENCY FUND						0.00
TOTAL DEFICIENCY FUND RELEASED						0.00
DEFICIENCY FUND REMAINING						0.00
CERTIFIED BY: ASSOCIATED ENGINEERING ALBERTA LTD.						
PER: _____						
DATE: _____						

PROGRESS PAYMENT CERTIFICATE NO. 17D

SUMMARY

OWNER: Regional Municipality of Wood Buffalo
 PROJECT: Saline Creek Drive and Bridge
 QU#2706

PROJECT NO.: 20093960
 FILE NO.: C.03.09

DRAFT

CONTRACTOR: Sprague Rosser

COMPLETION: October, 2013

FROM: Sep. 26/13

TO: Oct. 25/13

ITEM	DESCRIPTION	CURRENT \$	PREVIOUS TOTAL \$	TO DATE TOTAL \$	PERCENT OF CONTRACT	CONTRACT AMOUNT \$
1	GENERAL	62,000.00	558,000.00	620,000.00	100	620,000.00
2	CHANGE ORDERS	0.00	0.00	0.00	#DIV/0!	0.00
3	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.00
<hr/>						
	SUBTOTAL	62,000.00	558,000.00	620,000.00		
	VALUE OF DEFICIENCY AND INCOMPLETE WORK	0.00	0.00	0.00		
	TOTAL PROGRESS	62,000.00	558,000.00	620,000.00	100	620,000.00
	10% LIEN FUND HOLDBACK	(6,200.00)	(55,800.00)	(62,000.00)		
	LIEN FUND RELEASED	0.00	0.00	0.00		
	DEFICIENCY FUND HOLDBACK	0.00	0.00	0.00		
	DEFICIENCY FUND RELEASED	0.00	0.00	0.00		
	NET	55,800.00	502,200.00	558,000.00		
	GST(5% OF NET)	2,790.00	25,110.00	27,900.00		
	AMOUNT OF THIS PAYMENT	58,590.00				
<hr/>						
<u>SUMMARY OF LIEN FUND HOLDBACK</u>			<u>SUMMARY OF GST</u>			
TOTAL LIEN FUND HOLDBACK		62,000.00	PREVIOUS TOTAL		25,110.00	
TOTAL LIEN FUND RELEASED		0.00	THIS PAYMENT		2,790.00	
LIEN FUND REMAINING		62,000.00	TOTAL TO DATE		27,900.00	
CERTIFIED BY: ASSOCIATED ENGINEERING ALBERTA LTD.			<u>SUMMARY OF DEFICIENCY FUND</u>			
PER:			TOTAL DEFICIENCY FUND		0.00	
			TOTAL DEFICIENCY FUND RELEASED		0.00	
DATE:			DEFICIENCY FUND REMAINING		0.00	

OWNER: Regional Municipality of Wood Buffalo
 PROJECT: Saline Creek Drive and Bridge
 QU#2706

PROJECT NO.: 20093960
 FILE NO.: C.03.09

DRAFT

CONTRACTOR: Sprague Rosser

COMPLETION: October, 2013

FROM: Sep. 26/13
 TO: Oct. 25/13

ITEM	DESCRIPTION	CURRENT \$	PREVIOUS TOTAL \$	TO DATE TOTAL \$	PERCENT OF CONTRACT	CONTRACT AMOUNT \$
1	GENERAL	11,057.82	242,276.08	253,333.90	95	266,170.48
2	CHANGE ORDERS	61,353.51	219,485.02	280,838.53	97	290,674.51
3	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.00

SUBTOTAL	72,411.33	461,761.10	534,172.43		
VALUE OF DEFICIENCY AND INCOMPLETE WORK	0.00	0.00	0.00		
TOTAL PROGRESS	72,411.33	461,761.10	534,172.43	96	556,844.99
10% LIEN FUND HOLDBACK	(7,241.13)	(46,176.11)	(53,417.24)		
LIEN FUND RELEASED	0.00	0.00	0.00		
DEFICIENCY FUND HOLDBACK	0.00	0.00	0.00		
DEFICIENCY FUND RELEASED	0.00	0.00	0.00		
NET	65,170.20	415,584.99	480,755.19		
GST(5% OF NET)	3,258.51	20,779.25	24,037.76		
AMOUNT OF THIS PAYMENT	68,428.71				

SUMMARY OF LIEN FUND HOLDBACK

TOTAL LIEN FUND HOLDBACK	53,417.24
TOTAL LIEN FUND RELEASED	0.00
LIEN FUND REMAINING	53,417.24

SUMMARY OF GST

PREVIOUS TOTAL	20,779.25
THIS PAYMENT	3,258.51
TOTAL TO DATE	24,037.76

CERTIFIED BY:
 ASSOCIATED ENGINEERING ALBERTA LTD.

SUMMARY OF DEFICIENCY FUND

TOTAL DEFICIENCY FUND	0.00
TOTAL DEFICIENCY FUND RELEASED	0.00
DEFICIENCY FUND REMAINING	0.00

PER: _____

DATE: _____



Owner Reference: QU #2706

File: 2009.3960.03.C.05.09

REGIONAL MUNICIPALITY OF WOOD BUFFALO

**SALINE CREEK DRIVE AND BRIDGE PROJECT
PART B
TENDER QU #2706**

SUBSTANTIAL PERFORMANCE CERTIFICATE

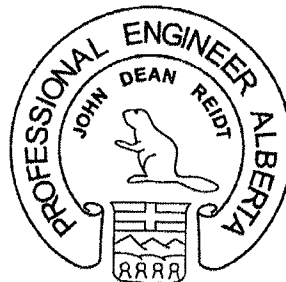
Pursuant to Section 5.8 of the General Conditions of the contract, it is hereby jointly certified by the Owner and the Consultant, on the basis of the inspection of the project on July 8, 2015, and the subsequent deficiency review on July 16, 2015, that the Work of Part B of the Contract for the Regional Municipality of Wood Buffalo, Saline Creek Drive and Bridge Project, QU #2706 has been completed by E Construction Ltd. in general conformance with the Contract Documents, with the exception of any minor or seasonal deficiencies listed on the attachment(s). The two (2) year warranty period began on July 8, 2015 and expires on July 8, 2017.

Associated Engineering Alberta Ltd.

Dean Reidt, P.Eng.

(print name)

Project Engineer



Date: Nov. 18/2015

Regional Municipality of Wood Buffalo

Abdur Rashid P.Eng.

(print name and title)

(signature)

Date: Jan 12, 2016.



Owner Reference: QU #2706

File: 2009 3960.03.C.05.09

REGIONAL MUNICIPALITY OF WOOD BUFFALO

**SALINE CREEK DRIVE AND BRIDGE PROJECT
PART A
TENDER QU #2706**

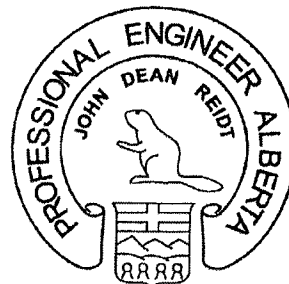
SUBSTANTIAL PERFORMANCE CERTIFICATE

Pursuant to Section 5.8 of the General Conditions of the contract, it is hereby jointly certified by the Owner and the Consultant, on the basis of the inspection of the project on October 8, 2014, and the subsequent deficiency review on October 23, 2014, that the Work of Part A of the Contract for the Regional Municipality of Wood Buffalo, Saline Creek Drive and Bridge Project, QU #2706 has been completed by E Construction Ltd. in general conformance with the Contract Documents, with the exception of any minor or seasonal deficiencies listed on the attachment(s). The two (2) year warranty period began on October 8, 2014 and expires on October 8, 2016.

Associated Engineering Alberta Ltd.

Dean Reidt, P.Eng.

(print name)





Project Engineer

Date: Nov. 18 / 2015

Regional Municipality of Wood Buffalo

Abdur Rashid P.Eng.

(print name and title)



(signature)

Date: Jan 12, 2016



**Associated
Engineering**

GLOBAL PERSPECTIVE.
LOCAL FOCUS.

Associated Engineering Alberta Ltd.
500, 9888 Jasper Avenue
Edmonton, Alberta, Canada, T5J 5C6

TEL: 780.451.7666
FAX: 780.454.7698
www.ae.ca

January 22, 2016

File: 2009 3960.03.C.03.09

Accounts Payable
Regional Municipality of Wood Buffalo
9909 Franklin Avenue
Fort McMurray, AB T9H 2K4

**Re: SALINE CREEK DRIVE AND BRIDGE- PHASE I (QU#2706)
PROGRESS PAYMENT CERTIFICATE #21**

Invoice No.	30031
Vendor	E Construction Ltd.
P.O. No.	4500011019
QU No.	2706
Invoice Amount (No G.S.T.)	\$453,793.53

Dear Accounts Payable:

Enclosed is one copy of Progress Payment Certificate No. 21 for work performed by E Construction for the period ending January 25, 2016. The Progress Payment Certificate amount is as follows:

<u>Progress Amount</u>	<u>Payment Amount (including G.S.T.)</u>
Part A: \$504,215.14	\$476,483.21

This certificate has been checked and is certified as correct. We recommend the Contractor be paid the amount of \$476,483.21, including G.S.T.

Table 1 summarizes the Contractor PO values and what was spent to date:





**Associated
Engineering**

GLOBAL PERSPECTIVE.
LOCAL FOCUS.

January 22, 2016
Accounts Payable
Regional Municipality of Wood Buffalo
- 2 -

Table 1
Summary of Contractor PO and the Amounts Spent to Date

Activity	Budget	Spent Last period	Spent This period	Spent to Date	Budget Spent %	Remaining Budget
Line 10 Saline Creek Drive and Bridge Project	\$18,908,540.65	\$16,887,462.00	\$453,793.53	\$17,341,255.53	91.7%	B - S + D \$1,568,285.12
Line 20 Change Order Mud Disposal	\$1,902,364.00			\$1,900,541.73	100%	\$1,822.27
Line 30 Change Order 2 Mud Disposal	\$2,000,000.00			\$2,000,000.00	100%	\$0.00
Line 40 Construction services	\$2,000,000.00				0%	\$2,000,000.00
Line 50 Saline Creek Drive Landscaping	\$458,628.50			\$393,880.20	86%	\$64,748.30
Total	\$25,269,533.15			\$21,635,677.46	85.6%	\$3,634,855.69

Yours truly,

Eben Kruger, PMP
Project Manager

cc: Abdur Rashid, Regional Municipality of Wood Buffalo
Jack Farrar, E Construction
Evan Dyson, E Construction

