COURT FILE NUMBER

1403-13215

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

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.

Todd M. Martin Tom Powell 400 Burrard Street

Suite 1680, Commerce Place

Vancouver, British Columbia V6C 3A6

Phone: (604) 639-0846

Email: tpowell@alvarezandmarsal.com

COUNSEL

MCCARTHY TETRAULT LLP

Sean Collins Walker MacLeod Bryan West

Suite 4000, 421 – 7th Avenue SW Calgary, Alberta T2P 4K9

Phone: (403) 260-3531

Email: scollins@mccarthy.com



TABLE OF CONTENTS OF THE EIGHTH REPORT OF THE RECEIVER

INTRODUCT	ION AND BACKGROUND3
PURPOSE	4
PRIOR CERT	IFICATES OF SUBSTANTIAL PERFORMANCE ON ABASAND 5
STATUS OF A	ABASAND CONTRACT AT OCTOBER 31, 20135
COMPLETIO	N OF ABASAND CONTRACT AFTER MARCH 19, 20146
STATUS OF I	BRIDGE CONTRACT AT OCTOBER 31, 2013 7
COMPLETIO	N OF BRIDGE CONTRACT AFTER MARCH 19, 2014 8
APPENDIC	E S
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
Appendix G	Bridge Progress Payment Certificates dated October 31, 2013
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.
- 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

- 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:

at October 31, 2013 00s)		
	1	bas and ontract
Total contract value (including change orders)	\$	27,998
Less: Work completed		(22,602)
Remaining work to completion	\$	5,396

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:

		Abas and 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		(3,249	
Fotal actual completion costs incurred post-October 31, 2013	<u></u>	2,242	

- 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:

ridge Contract Percentage Completion s at October 31, 2013 6000s)		
	i	Bridge ontract
Total contract value (including change orders) Less:	\$	54,274
Work completed		(38,660)
Remaining work to completion	\$	15,614
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:

	- 1	Bridge Project	
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 Less:		21,636	
Pre-October 31, 2013 billings and holdbank amounts included in the above		(6,012)	
Total actual completion costs incurred post-October 31, 2013		25,356	

- 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

APPENDIX A

CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF PRIME CONTRACT

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

	ToRegio	onalMunicipalityofWoodBuffaloOwner
	Project201	1 Urban Infrastructure Rehabilitation Program
	Contrac	t 1 - Abasand Heights Contract No. QU# 2576
	Address	
	In acc	ordance with the contract dated May 26, 2011
		gional Municipality of Wood Buffalo the
		prague Rosser Contracting Co. Ltd.
	the contractor, PAGE.	the contractor hereby certifies that, WITH EXCEPTION OF THE ITEMS LISTED ON THE ATTACHED
Delete either (a) or (b) of Item 1.	or (b) the wo	rk or a substantial part thereof is ready for use, k is being used for the purposes intended;
	2. the work to	be done under the contract is capable of completion or correction at a cost of not more than
	\$ O	
	monies	ntractor and its subcontractors shall continue to work towards total completion. Holdback withheld under the contract are due and payable in accordance with the time period ed by the Builders' Lien Act.
	Sìgned by	Peter 8 chening Date November 2, 2011
	Distribution:	Owner Prime Consultant Jobsite Posting

APPENDIX B

CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF PRIME CONTRACT

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

То:	Regional Municipality of Wood Buffalo (name of owner)
Project:	QU2576-2011 Urban Infrastructure Rehabilitation Program Abasand Heights Contract #1
Address:	Fort McMurray, Alberta
	e with the contract dated <u>May 26</u> , 20 <u>11</u> (date of contract) between
	rague Rosser Contracting Co.Ltd , as Contractor, the aforenamed
-	eby certifies that, WITH THE EXCEPTION OF THE ITEMS LISTED ON THE ATTACHED
SCHEDULE (ii	•
(Delete either su	bparagraph (a) or (b) of paragraph 1, as applicable.)
1. (a) OR	The work or a substantial part thereof is ready for use.
(b)	The work is being used for the purposes intended.
	ork to be done under the contract is capable of completion or correction at a cost of not $\frac{20,000}{}$.
Holdback mon	r and its subcontractors shall continue to work towards total completion of the Project. ies withheld under the contract are due and payable in accordance with the given time ed by the Builders' Lien Act.
Date:	October 31, 2012
Authorized Signature:	
Print Name:	Peter Schening
Distributed to:	Owner Prime Consultant Jobsite Posting

APPENDIX C

CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF PRIME CONTRACT

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

	To Regional Municipality of Wood Buff	alo	Owner
	Project2011 Urban Infrastructure Reha	abilitation Program Contract 1 - Al	basand Heights
	Contract No. QU# 2576		
	Address		
	In accordance with the contract date		
	between Regional Municipality of Wo	od Butfalo	, the
	owner, andSprague-Rosser Contracting		
	the contractor, the contractor hereby certifies PAGE.	that, WITH EXCEPTION OF THE IT	EMS LISTED ON THE ATTACHE
Delete either (a) or	The work or a substantial part linered or or (b) The work is being used for the purpose.		
(b) of Item 1.	AND		
	2. The work to be done under the contract is	capable of completion or correct	ion at a cost of not more than
	The contractor and its subcontractors monies withheld under the contract ar stipulated by the Builders' Lien Act.	shall continue to work towards told te due and payable in accordance	al completion. Holdback with the time period
{	Signed by.		2ctober.312013
Ĺ	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 AB/	ASAND	
ITEM	LOCATION	SIGN OFF	COST
Raise Hydrant	200 Athabaca 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

APPENDIX D

AECOM 17203 103rd Avenue Edmonton, AB, Canada T5S 1J4 www.aecom.com

780 488 6800 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

rant HM

Sprague-Rosser Invoice No.211005-7187

Statutory Declaration WCB Clearance

Oct 2013 Progress Summary

CC:

Sprague-Rosser

Lyndon Payne, Stephen Lieberman

AECOM

CONTRACT:

Contract 1 - Abasand Heights

(Contract QU#2576)

CERTIFICATE OF PAYMENT NO.

COD21

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:

2013October 30

ADDRESS:

201,1259 - 91 Street SW Edmonton, Ab, T6X 1E9

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		\$1,571,609.64	\$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.

_
5
ME
2
4
D.
<u>L</u>
<u> </u>
TIFICATE OF P
K
\simeq
Œ
CER

9
Q
4
•

Interact Club Early					4				-	_				
WERE. Freedioneal Municipality of Wood Buffato PLETRO CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT PLETRO PLETRO CONTRACT PLETRO CONTRACT PLETRO CONTRACT PLETRO PLETRO CONTRACT PLETRO PLETRO CONTRACT PLETRO CONTRACT PLETRO CONTRACT CONTRACT PLETRO CONTRACT PLETRO CONTRACT PLETRO CONTRACT CONTRACT PLETRO CONT	NTRAC	7F.	Contract 1 - Abasand Heights (Contract QU#2576)					CERTIFICATE OF		CoP21				
OHESTITE: GENTRACTOR: Sprague-Rosser PREPARED INTRACTOR: Sprague-Rosser PREPARED SYL IO DESCRIPTION CONTRACT TEMS UNIT UNIT PRICE CONTRACT DESCRIPTION IO DESCRIPTION CONTRACT TEMS UNIT UNIT PRICE CONTRACT DESCRIPTION IO DESCRIPTION SECONDOLO 1.0 PREPARED SYL ASSOCIATION IO DESCRIPTION CONTRACT TEMS UNIT UNIT UNIT UNIT ASSOCIATION Cash Chance Contractor Limp Sam \$ 100,000.00 1.0 \$ 500,000.00 Cash Chance Cash Advance Limp Sam \$ 100,000.00 1.0 \$ 500,000.00 SINFUTIAL 1.0 Cash Advance Limp Sam \$ 100,000.00 1.0 \$ 500,000.00 SINF CANCED Contracted Divisions and Cache Samples Limp Sam \$ 100,000.00 1.0 \$ 500,000.00 SINF CACHER CONTROLLE Remove Excellege Samilary Main and Replace with 250 rm Diameter PVC In.m. \$ 46.00 7.700.00 \$ 500,000.00 Remove Excellege Samilary Main and Replace with New Ma	NEH:		Regional Municipality of Wood Buffalo					FILE NO.:		CoP21-Sprag	CoP21-Sprague-60186260-601.94.1-131030	01.94.1-1310	g	
Interpretation Sprague-Houser Person Delianes Person Delia	SECT		60188260-601.94.1 PO# 4500003303					DATE PREPARED		2013 November 29, 2013	er 29, 2013			
DESCRIPTION CONTRACT TIEMS	NTRAC	TOR:	Sprague-Rosser					PERIOD ENDING:		2013October 30	30			
THEMPORARY FACILITIES & CONTROLS								PREPARED BY:		Ray Arcand				
DESCRIPTION			CONTRACTITEMS		L		CONTR	MCT	COMPLETE	COMPLETED TO-DATE	PREVIOUS CERTIFICATE	ERTIFICATE	PAYABLE THIS CERTIFICATE	CERTIFICATE
SCHEDULE A.K. TEMPORARAY FACILITIES & CONTROLS TEMPORARAY FACILITIES & CONTROLS TEMPORARAY FACILITIES & CONTROLS TEMPORARAY FACILITIES & CONTROLS Temporary Facilities and Controls Temporary Facilities Temporary Faci		DESCRIPTION		L L	S	TPRICE	QUANTITY	AMOUNT	CUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
TEMPORARY FACILITIES & CONTROLS Lump Sum \$ 100,000.00 1.0 \$ 10,000.00 1.0	8	CHEDULE 'A'			Ц									
Temporary Facilities and Cortrols	╬	SUDOBARY EA	SOUTH THE SECONTROLS			1								
Quality Control Quality Control Lump Bum \$ 100,000.00 1.0 SUBFOTYAL 1.0 SUBFOTYAL 1.0 \$ 100,000.00 1.0 \$ 100,000.00 </td <td>15</td> <td>american Facility</td> <td>de and Controls</td> <td>E COMMITTE</td> <td></td> <td>W 000 W</td> <td>•</td> <td>6200 000 00</td> <td>5</td> <td></td> <td>2</td> <td>no con pose</td> <td>000</td> <td>24</td>	15	american Facility	de and Controls	E COMMITTE		W 000 W	•	6200 000 00	5		2	no con pose	000	24
Surrey Layout	T	uelity Control		mig carri		000000	3 5	5100,000,00	100		3 5	ETON DOO ON	200	300
Clasify Assurance Clasify Clasify Clasify Clasify Clasify Clasify Clasify Clasify Clasify Clas	Τ	urvey Layout		LumoSum	1	00'000'00	19	\$100,000,00	100		8 8	\$100,000,00	000	808
SUBTOTAL 1.0 SITE DEMOLITORAL 1.0 Remove and Dispose of Evisiting Sevinary Main and Replace with 250 mm Dismeter PVC lin.m. \$ 65.00 \$ 7,700.0	Π	uality Assurance	8	Cash Allowance		00,000,00	6.	\$100,000,00	0.17	\$17.100.00	P.171	\$17.100.00	000	00.03
STEE DEMOLITION AND REMOVALS Fig. CDD	5	UBTOTAL 1.0			L		0.0	\$500,000.00		\$417,100.00		\$417,100.00		20.08
SITE DEMOLITION AND REMOVALS STEED EMOLITION AND REMOVALS	\vdash						0.0							
Remove Concrete Curies of Edibling Peavement Structure. First Structure and Dispesse of Edibling Peavement Structure. First Structure Curcrete Curcrete Curcrete Curcrete Curcrete Structures in Cardina Structures St	55	TTE DEMOLTIC	ON AND REMOVALS				0.0							
Remove Concrete Curb and Gutter, Separate In.m. \$ 65.00 \$3,000.00 \$5 Remove Monolithic Sidewalk Including Curb and Gutter, Separate In.m. \$ 65.00 7,700.00 \$5 Remove Monolithic Sidewalk Including Curb and Gutter, Separate In.m. \$ 65.00 7,700.00 \$5 Remove Concrete Swales In.m. \$ 65.00 7,200.00 \$5 Remove Asplata Driveways In.m. \$ 65.00 7,200.00 \$5 Remove Asplata Driveways In.m. \$ 65.00 7,200.00 \$5 Remove Asplata Driveways In.m. \$ 65.00 7,200.00 \$5 Remove Existing Sanitary Main and Replace with 200 mm Diameter PVC In.m. \$ 1,000.00 \$5 Remove Existing Sanitary Main and Replace with 200 mm Diameter PVC In.m. \$ 1,100.00 \$5 Remove Existing Sanitary Main and Replace with 200 mm Diameter PVC In.m. \$ 1,100.00 \$5 Remove Existing Sanitary Main and Replace with 300 mm Diameter In.m. \$ 1,100.00 \$5 Spot Repairs Spot Repairs In.m. \$ 1,100.00 \$5 Spot Repairs Remove Existing Manholes and Replace with New Manholes Complete with Final Substance In.m. \$ 1,100.00 \$5 Substance Existing Manholes and Replace with New Manholes With Final Substance In.m. \$ 1,100.00 \$5 Substance Existing Manholes and Replace with New Manholes With Final Substance Supply and Install New Manhole Frame and Covers complete with Final Substance S	#	amove and Diep	xxee of Existing Pavement Structure.	#			0.0	80.00	000	80.00	8070	\$0.00	000	\$0.00
Hemove Monolithe Sidewalk including Curb and Gutter, Separate Misc. Corrcrete Misc. Sidewalk, Commercial and Lane Croseings, Rampa and Misc. Corrcrete Misc. Sidewalk, Commercial and Lane Croseings, Rampa and Misc. Corrcrete Misc. Sidewalk, Commercial and Lane Croseings, Rampa and Misc. Corrcrete Misc. Sidewalk, Sindewalk	R	emove Concrete	a Curb and Gutter	In.m.	-	65.00	3,000.0	\$185,000.00	2683.32	\$173,115.80	2,663.32	\$173,115.80		\$0.00
Hemove Concrete Swales	<u>æ</u> 8	emove Monolith Idewalk, Comme	ik Sidewalk including Curb and Gutter, Separate arbist and Lane Crossings, Ramps and Misc. Concrete	ŧ.	os.	45.00	7,700.0	\$348,500.00	6688.37	\$300,078.83	8,668.37	\$300,078.83	000	80.00
Remove Concrete Driveways Remove Asphalt Driveways Remove Existing Canitary Main and Replace with 200 mm Diameter PVC Runn.	Œ	emove Concrete	a Swales	m.m.	us.	65.00	170.0	\$9,350.00	188.92	\$9,290.60	168.92	\$9.290.60	000	80.00
Remove Asphalt Driveverys Tree Remove Asphalt Driveverys Tree Remove Asphalt Driveverys Tree Remove Substitution Tree Remove Substitution Tree Remove Substitution Sub	<u> </u>	emove Concrete	э Огічемаув	a _E		45.00	7,200.0	\$224,000.00	5967.85	\$289,453.39	4,821.38	\$216,982.24	1,188.47	\$52,491.15
Codd Milling 0-50 mm Depth	æ	emove Asphalt I	Огиемаув	an.	43	45.00	180.0	\$8,100.00	000	\$0.00	000	80.00	0.00	50.00
Tree Removal	පි	old Milling D-50	mm Depth	The state of the s	45	20.00	2,000.0	\$40,000.00	000	\$0.00	000	\$0.00	000	20.00
SUBTOTAL 2.0 SOUR SOLOTOR	É	nee Removai		æ	45	1,000.00	54.0	\$54,000.00	32.00	\$32,000.00	32.00	\$32,000.00	000	80.03
SANITARY SEWERS COORDINEST	8	UBTOTAL 2.0					00	\$976,950.00		\$788,936.62		\$781,445.47		\$62,491.15
SAMITARY SEWERS	\vdash				L		0.0							
Remove Existing Sanitary Main and Replace with 200 mm Diameter PVC In.m. \$ 860.00 1,450.0 \$1	8	ANITARY SEW	ERS				0.0							
Remove Existing Sanitary Main and Replace with 250 mm Diameter PVC In.m. \$ \$775.00 300.0 1	£ 5	emove Existing R 35	Sanitary Main and Repiace with 200 mm Diameter PVC	lh.m.	69	960.00	1,450.0	\$1,377,500.00	988.84	\$839,398.00	388.84	\$936,398.00	0.00	00'0\$
Remove Existing Sanitary Main and Replace with 300 mm Diameter PVC In.m. \$ 1,100.00 200.0	2 2	amove Existing R 35	Sanhary Main and Replace with 250 mm Diameter PVC			975.00	300.0	\$292,500.00	171.43	\$167,144.25	171.43	\$167,144.25	000	\$0.00
Spot Repairs 0.0 3.4.1 200 mm Diameter in.m. \$ 2,500.00 100.00 Remove Existing Markroles and Replace with New Markroles Complete vm \$ 5,000.00 110.0 3.5.1 1,200 mm Diameter vm \$ 5,000.00 110.0 4 Supply and Install New Markrole Frame and Covers complete with Final Grade Adjustments 0.0 0.0 3.6.1 NF - 80 ea \$ 1,000.00 48.0	<u> </u>	emove Existing R 35	Sanitary Main and Repiece with 300 mm Diameter PVC			1,100.00	200.0	\$220,000.00	78.45	\$84,095.00	78.45	\$84,095.00	00.0	80.00
34.1.200 mm Diameter Inn.n. \$ 2,500.00 100.00 100.00 Remove Existing Markholes and Replace with New Markholes Complete vm \$ 5,000.00 110.00 110.00 35.1.1,200 mm Diameter 110.00 110.00 110.00 Supply and Install New Markhole Frame and Covers complete with Final 0.00	क्र	oot Repairs					0.0							
Remove Existing Markrolee and Replace with New Markrolee Complete 3.5.1 1,200 mm Diameter 110.0 3.5.1 1,200 mm Diameter 5.000.00 110.0 Supply and Install New Markrole Frame and Covers complete with Final 0.0 Grade Adjustments 9.000.00 48.0 3.6.1 NF - 80 9.000.00 9.000 9.000 9.000 3.6.1 NF - 80 9.000.00 9.000 9.000 9.000 9.000 3.6.1 NF - 80 9.000.00 9.000 9.000 9.000 9.000 9.000 9.000 3.6.1 NF - 80 9.000.00 9.00	<u>8</u>	4.1 200 mm Dit	ameter	lh.m.		2,500.00	1000	\$250,000.00	114.90	\$287,250.00	114.90	\$287,250.00	000	\$0.00
3.5.1 1,200 mm Diameter vm \$ 5,000.00 110.0 8 Supply and install New Manhole Frame and Covers complete with Final Grade Adjustments 0.0 3.6.1 NF - 80 ea \$ 1,000.00 48.0	2	emove Existing	Manholes and Replace with New Manholes Complete				0.0							
Supply and Instail New Manhole Frame and Covers complete with Final Grade Adjustments 3.8.1 NF - 80 6.8.1 NF - 80 7.00.00 7.00.00 7.00.00	3,5	5.1 1,200 mm L	Dameter	шA	.,	5,000.00	110.0	\$550,000.00	82.53	\$312,630.00	62.63	\$312,630.00	000	\$0.00
ee \$ 1,000.00 48.0	3 €	upply and Install rade Adjustment	I New Manhole Frame and Covers complete with Final is				000					,		
	8	8.1 NF - BO		88		1,000.00	43.0	\$43,000.00	24.00	\$24,000.00	24.00	\$24,000.00	000	\$0.00
ea 1,200.00 13.0	18	3.6.2 NF - 90 (at sags)	68B9)	88	.,,	1,200.00	13.0	\$15,800.00	000	00'0\$	000	20.00	900	\$0.00

MENT	
E OF PAYM	
RTIFICAT	
핑	

PROJECT: Springular-Rouser CONTRACT TEMBS CONTRACTOR: Springular-Rouser CONTRACTOR: Springular-Rouser CONTRACT TEMBS UNIT PRICE QUIVER CONTRACTOR: Springular-Rouser CONTRACTOR: Springular-Rouser S	8	Contract 1 - Abasand Heights (Contract QU#2576)				CERTIFICATE OF PAYMENT NO.	PAYMENT NO.	CoP21				
CONTRACTOR: Springue-Roseer	OWNE					FILE NO.:		CoP21-Sprague-60188250-601.94.1-131030	H-80188260-6	01.94.1-13103	9	
	PRO					DATE PREPARED:		2013 November 29, 2013	ar 29, 2013			
CONTRACT ITEMS	S					PERIOD ENDING:		2013October 30	2			
Adjust Eveleting Manhole Frame and Covers Adjust Eveleting Manhole Frame and Covers Adjust Eveleting Manhole Frame and Covers Locale and Percenter School Percenter at the main and Replace 8 1,000.00 By Faase Pumpling Lump Stum Lump Stum 8 1,000.00 By Faase Pumpling Lump Stum Lump Stum Lump Stum Rumpling Lump Stum L						PREPARED BY:		Ray Arcand				
Adjust Existing Marhole Frame and Covers		CONTRACTITEMS		·	CON	CONTRACT	COMPLETE	COMPLETED TO-DATE	PREVIOUS CERTIFICATE	ERTHICATE	PAYABLE THIS CERTIFICATE	CERTIFICATE
Adjust Existing Manthole Frame and Covers Locale and Remove Existing Sanitary Services of the main and Replace with New 100 mm Diameter PVC DR 28 Sanitary Services of w Connections By Pass Pumping Special Foundation (Subject to Deletion) Special Foundation (Subject to Deletion) Min. \$ 778 Special Foundation (Subject to Deletion) Min. \$ 1 Over Exervation and Placement of Weahed Rock (Subject to Deletion) Min. \$ 1 STORM SERVERS Remove and Replace Existing Storm Server 4.1.3 420 mm Diameter Pipe 4.1.4 900 mm Diameter Pipe 4.1.4 900 mm Diameter Pipe 4.1.4 900 mm Diameter Pipe 500 Repairs 4.3.1 1.200 mm Diameter Fiber Storm Diameter 4.3.1 1.200 mm Diameter Fiber Storm Storm Fiber Storm Fibe	Š		ESS.	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Adjust Existing Marthole Frame and Covers Locate and Remove Existing Services at the main and Replace with New 100 mm Diameter PVC DR 28 Santlary Services of w Connections By Pass Pumping Special Foundation (Subject to Deletion) A1.1.3 420 mm Diameter Pipe A1.2 300 mm Diameter Pipe A1.3 420 mm Diameter Pipe A1.3 420 mm Diameter Pipe Spot Repairs Spot Repairs A2.1 1.300 mm Diameter A3.2 1.400 mm Diameter A3.2 1.400 mm Diameter A3.2 1.400 mm Diameter A3.3 3.000 mm Diameter A3.4 2.100 mm Diameter A3.4 2.100 mm Diameter A3.4 2.100 mm Diameter A3.5 3.000 mm Diameter A3.6 A2.100 mm Diameter A3.7 4.600 mm Diameter A3.8 Supply and Install New Matrhole Frame and Covers complete with Final Grazio Adjustments A5.1 N. Fer Frame and Covers A6.1 N. Fer Frame and Covers A6.1 N. Fer Frame and Covers A6.2 K.7 Frame and Covers A6.3 Special Foundation (Subject to Deletion) Malast Existing Manthole Frame and Covers A6.1 Fer Frame and Covers A6.2 W.7 Frame and Covers A6.3 Special Foundation (Subject to Deletion) Malast Existing Manthole Frame and Covers A6.2 W.7 Frame and Covers A6.3 Special Foundation and Placement of Washed Rook (Subject to Deletion) Deve Exercation and Placement of Washed Rook (Subject to Deletion) A6.1 Secretar Acroacy A6.2 Subpecial Foundation and Placement of Washed Rook (Subject to Deletion) A6.2 Subpecial Foundation and Placement of Washed Rook (Subject to Deletion) A6.3 Subpecial Foundation and Placement of Washed Rook (Subject to Deletion) A6.4 Subpecial Foundation and Placement of Washed Rook (Subject to Deletion)					0.0						0.00	
Locate and Remove Existing Sanhary Services at the main and Replace with New 100 mm Diameter PVC DR 28 Sanhary Services cuw Connections By Passe Pumping Lump Sum \$778 Diver Excreatation (Subject to Deletion) m² \$8 Store Excreatation and Placement of Wested Rock (Subject to Deletion) m² \$8 Store Excreatation and Placement of Wested Rock (Subject to Deletion) m² \$8 STORIN SEWERS Remove and Placement of Wested Rock (Subject to Deletion) m² \$8 4.1.3 300 mm Diameter Pipe ihn.m. \$8 4.1.3 450 mm Diameter Pipe ihn.m. \$8 4.1.3 450 mm Diameter Pipe ihn.m. \$8 4.1.3 750 mm Diameter Pipe ihn.m. \$8 4.1.3 10 mm Diameter Pipe ihn.m. ihn.m. \$8 4.1.3 10 mm Diameter Pipe ihn.m. ihn.m. \$8 4.1.3 10 mm Diameter Pipe ihn.m. ihn.m.	3,7	Adjust Existing Manhole Frame and Covers	88			\$5,000.00	000	\$0.00	00'0	80.00	900	\$0.00
Special Foundation (Subject to Deletion) Man. Strict Subject to Deletion Man. Strict Subject to Deletion Man. Strict Subject to Deletion Man. Strict Subject Strict Subject to Deletion Man. Strict Subject Strict Subject to Deletion Man. Strict Subject Subject Strict Subject	3.6	Locate and Remove Existing Sentitary Services at the main and Replace with New 100 mm Diameter PVC DR 28 Sentitary Services ciw Connections	g		38.0	W 000 806 15	183.00	ecza min no	88	ceora non m	000	£
Special Foundation (Subject to Deletion) Man. S	3.9	By Pass Pumping	Lump Sum		0,1	\$75,000.00	0.73	\$54,750.00	0.73	\$54,750,00	000	\$0.00
Over Excavation and Placement of Weshed Rock (Subject to Deletion) m² \$908TOTAL 3.0	원. 연.	Special Foundation (Subject to Deletion)	in.m.		500.0		0.00	00'05	0.00	80.00	000	\$0.00
SUBTOTAL 3.0 STORM SEWERS	3.11	Over Excavation and Placement of Washed Rock (Subject to Deletion)	e E				150.16	\$30,038.00	150.18	\$30,036,00	000	80.08
STORM SEWERS		SUBTOTAL 3.0			0.0	폷		\$2,877,303.25		\$2,877,308.25		\$0.00
STORIN SEWERS Bunn. \$ A1.1 300 mm Diameter Pipe Illn.m. \$ A1.2 300 mm Diameter Pipe Illn.m. \$ A1.2 300 mm Diameter Pipe Illn.m. \$ A1.2 300 mm Diameter Pipe Illn.m. \$ A1.3 450 mm Diameter Pipe Illn.m. \$ Spot Repairs Illn.m. \$ A2.1 375 mm Diameter wm \$ A3.1 1,200 mm Diameter wm \$ A3.2 1,800 mm Diameter					0.0							
Remove and Replace Existing Storm Sewer Runn. \$ 4.1.3 300 mm Diameter Pipe Runn. \$ 5 4.1.2 300 mm Diameter Pipe Runn. \$ 5 4.1.3 300 mm Diameter Conc. Pipe Class V Runn. \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6.4	STORM SEWERS			0.0					٠		,
4.1.1 300 mm Dismeter Pipe Hinm. \$ 4.1.2 300 mm Dismeter Conc. Pipe Class V Hinm. \$ 4.1.3 450 mm Dismeter Pipe Hinm. \$ 1 4.1.4 800 mm Dismeter Pipe Hinm. \$ 1 4.1.4 800 mm Dismeter Pipe Hinm. \$ 1 4.1.5 800 mm Dismeter Pipe Hinm. \$ 2 4.2.1 375 mm Dismeter Pipe Wm \$ 5 4.3.1 1,200 mm Dismeter Wm	1.4	Remove and Replace Existing Storm Sewer		,	0.0							
4.1.2 300-mm Dismeter Conc. Pipe Cless V #h.m. \$ 1 4.1.3 450 mm Dismeter Pipe #h.m. \$ 1 4.1.4 900 mm Dismeter Pipe #h.m. \$ 1 4.1.4 800 mm Dismeter Pipe #h.m. \$ 1 4.1.2 375 mm Dismeter Pipe #h.m. \$ 2 4.2.1 375 mm Dismeter Pipe #h.m. \$ 2 4.2.1 375 mm Dismeter Pipe #h.m. \$ 2 4.3.1 1,200 mm Dismeter With Binneter With Storm #m. \$ 7 4.3.2 1,500 mm Dismeter With Binneter With Binneter With Final Grade Adjustments #m. \$ 12 4.3.4 2,100 mm Dismeter With Binneter With Final Grade Adjustments #m. \$ 14 8upply and Install New Manhole Frame and Covers complete With Final Grade Adjustments #m. \$ 2 4.5.1 NF - 80 #m. NF - 80 #m. \$ 2 Adjust Existing Manhole Frame and Covers #m. \$ 2 Adjust Existing Manhole Frame and Covers #m. \$ 2 Adjust Existing Manhole Frame and Covers #m. \$ 2 Special Foundation (Subject to Deletion) #m. \$ 2 Special Foundation and Plezement of Washed Rock (Subject to Deletion) #m. \$ 2 Substrate, A.<		4.1.1 300 mm Diameter Pipe	lln.m.		150.0	•	2E'06	\$85,804.00	30°32	\$85,804.00	00.0	\$0.00
4.1.3 450 mm Diameter Pipe #n.m. \$ 4.1.4 800 mm Diameter Pipe #n.m. \$ Spot Repairs In.m. \$ 4.2.1 375 mm Diameter In.m. \$ Hemove and Diapose of Existing Marrhole and Replace with Storm In.m. \$ Manholes 4.3.1 1,200 mm Diameter vm 5 4.3.2 1,800 mm Diameter vm 5 1 4.3.3 2,000 mm Diameter vm 5 1 4.3.4 2,100 mm Diameter vm 5 1 Remove and Replace Existing Catch Beain Leads with Storm Diameter vm 5 Pipe vm 5 5 Supply and install New Manhode Frame and Covers complete with Final Grade Adjustments 6 6 4.6.1 NF - 80 6 8 6 6 Act. 1 NF - 80 8 8 6 7 6 7		4.1.2 300-mm Diameter Conc. Pipe Class V	lla.m.			00'009'48\$	000	0070\$	000	\$0.00	000	\$0.00
4.1.4 900 mm Dlameter Pipe #n.m. \$ Spot Regaline In.m. \$ 4.2.1 375 mm Dlameter In.m. \$ Hemove and Dispose of Existing Martnole and Replace with Storm wm \$ 4.3.1 1,200 mm Dlameter vm \$ 4.3.2 1,800 mm Dlameter vm \$ 4.3.2 2,000 mm Dlameter vm \$ 4.3.2 2,000 mm Dlameter vm \$ 4.3.3 2,000 mm Dlameter vm \$ Hemove and Replace Existing Catch Beain Leads with 500 mm Dlameter In.m. \$ Pipe Supply and install New Manhole Frame and Covers complete \$ \$ 4.5.1 NF - 80 Remove and Replace existing catch Beain Frame and Covers ea \$ 4.6.1 F-51 Frame and Covers ea \$ Adjust Existing Manhole Frame and Covers ea \$ Special Foundation (Subject to Deletion) III.m. \$ Over Excavation and Placemant of Washed Rock (Subject to Deletion) m³ \$ SuBFTOTAL 4.0 SuBFTOTAL 4.0 Subject to Deletion \$		4.1.3 450 mm Diameter Pipe	lh.m.		07006	\$315,000.00	141.10	\$148,155.00	141.10	\$148,155.00	000	\$0.00
Spot Repairs 4.2.1 375 mm Diameter Hemove and Diapose of Existing Marticle and Repiace with Storm Maninbea 4.3.1 1,200 mm Diameter 4.3.2 1,800 mm Diameter 4.3.2 2,100 mm Diameter Hemove and Replace Existing Catch Beain Leads with 500 mm Diameter Hemove and Replace Existing Catch Beain Leads with Final Grade Adjustments 4.5.1 NF - 80 Remove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4.6.1 F-51 Frame and Covers Adjust Existing Manhole Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) Over Excavation and Placemant of Washed Rock (Subject to Deletion) Bush 14.0 Na Park 14.0		4.1.4 900 mm Diameter Pipe	in.m.		300.0	00'000'081/\$	189.52	\$27,222.00	169.52	\$27,232.00	000	\$0.00
4-2.1 375 mm Dlameter Remove and Dlepose of Existing Manhole and Repiace with Storm Manholes 4-3.1 1,200 mm Dlameter 4-3.2 1,800 mm Dlameter 4-3.2 1,000 mm Dlameter 4-3.2 1,000 mm Dlameter 4-3.2 1,000 mm Dlameter Menzove and Replace Existing Catch Basin Leads with 300 mm Dlameter Pipe Supply and Install New Manhole Frame and Covers complete with Final Grade Adjustments 4-5.1 NF - 80 Remove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4-6.1 F-51 Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) Special Foundation (Subject to Deletion) Over Excavarion and Placement of Washed Rock (Subject to Deletion) Substruct Substruct Substruct Salan Sa	4.2	Spot Repairs		,	O'O							
Hemove and Dispose of Existing Marthole and Replace with Storm Manholes 4.3.1 1,200 mm Diameter vm \$ 7, 4.3.2 1,800 mm Diameter vm \$ 7, 4.3.2 1,800 mm Diameter vm \$ 7, 4.3.2 1,800 mm Diameter vm \$ 7, 4.3.3 3,000 mm Diameter vm \$ 7, 4.3.3 3,000 mm Diameter vm \$ 7, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		4.2.1 375 mm Diameter	lh.m.		25.0	\$88,750.00	17.00	\$48,750.00	17.00	\$48,750.00	800	\$0.00
4.3.1 1,200 mm Dlameter vm \$ 7, 4.3.2 1,800 mm Dlameter vm \$ 7, 4.3.3 3,000 mm Dlameter vm \$ 12, 4.3.4 2,100 mm Dlameter vm \$ 10, Remrove and Replace Existing Calch Basin Leads with 300 mm Dlameter in.m. \$ 10, Pipe Supply and Install New Manhole Frame and Covers complete with Final Grade Adjustments \$ 1, 4.5.1 NF - 80 Remrove and Replace existing catch Basin Frame and Covers ea \$ 2, 4.6.1 F-71 Frame and Covers ea \$ 2, Adjust Existing Mannole Grame and Covers ea \$ 2, Adjust Existing Mannole Stubject to Deletion) In.m. \$ 8 Special Foundation (Subject to Deletion) m³ \$ 8 Substantiation (Subject to Deletion) m³ \$ 8	£.3	Remove and Dispose of Existing Manhole and Replace with Storm Manholes			0'0						BOTO	
4.3.2 1,800 mm Diameter vm \$ 7,7 4.3.3 3,000 mm Diameter vm \$ 12,100 mm Diameter 4.3.4 2,100 mm Diameter vm \$ 10,100 mm Diameter Remove and Replace Existing Calch Basin Leads with 300 mm Diameter ilin.m. \$ 10,100 mm Diameter Pipe Supply and Install New Manhole Frame and Covers complete with Final Grade Adjustments \$ 1,100 mm Diameter 4.5.1 NF – 80 Remove and Replace existing catch Basin Frame and Covers ea \$ 2,20 mm State Basin Frame and Covers 4.6.1 F-51 Frame and Covers ea \$ 2,20 mm State Basin Existing Mannole Covers ea \$ 2,20 mm State Basin Covers Adjust Existing Mannole Covers ea \$ 2,20 mm State Basin Covers ea \$ 2,20 mm State Basin Covers Special Foundation (Subject to Deletion) m² \$ 5,20 mm State Basin Covers \$ 2,20 mm State Basin Covers Over Excervation and Placement of Washed Rock (Subject to Deletion) m² \$ 5,20 mm State Basin Covers SubSTOTAL 4.0 Basin France Basin Covers \$ 2,20 mm State Basin Covers \$ 2,20 mm State Basin Covers		4.3.1 1,200 mm Diameter	MA		25.0	\$125,000.00	18.44	\$97,200.00	19.44	\$97,200.00	000	\$0.00
4.3.3 3,000 mm Diameter vm 6 12. 4.3.4 2,100 mm Diameter vm 5 10. Ploe lin.m. 5 10. Remove and Replace Existing Calch Basin Leads with 300 mm Diameter lin.m. 5 10. Remove and Replace Existing Calch Basin Leads with 500 mm Diameter lin.m. 5 10. Supply and Install New Manhole Frame and Covers complete with Final Grade Adjustments and Covers complete with Final Grade Adjustments and Covers and Covers existing catch Basin Frame and Covers ea 5 2. 4.6.1 F-51 Frame and Covers ea 5 2. Adjust Existing Manhole Frame and Covers ea 5 2. Adjust Existing Manhole Frame and Covers ea 5 3. Special Foundation (Subject to Deletion) In.m. 5 5. Substorial Leads Adjustment of Washed Rock (Subject to Deletion) m ³ 5 5. Substorial Leads Adjustment of Washed Rock (Subject to Deletion) m ³ 5 5.		4.3.2 1,800 mm Diameter	vm		20.0	\$150,000.00	7.80	\$57,000.00	2.60	\$57,000.00	0.00	\$0.00
4.3.4 2,100 mm Diameter Remove and Replace Existing Catch Beain Leads with 300 mm Diameter Pipe Supply and Install New Manhole Frame and Covers complete with Final Grade Adjustments 4.5.1 NF - 80 Remove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4.6.1 F-51 Frame and Covers Adjust Existing Manhole Frame and Covers Adjust Existing Manhole Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) Over Excernation and Placement of Weshed Rock (Subject to Deletion) Substitute 1.0.		4.3.3 3,000 mm Diameter	VTT		15.0	\$180,000.00	00'0	80.00	00.0	\$0.00	000	\$0.00
Hemove and Replace Existing Calch Basin Leads with 300 mm Diameter In.m. \$ Supply and install New Manhole Frame and Covers complete with Final Grade Adjustments 4.5.1 NF – 80 Remove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4.6.1 F-51 Frame and Covers 4.6.2 K-7 Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) In.m. \$ SubstructAL 4.0		4.3.4 2,100 mm Diameter	W.		0.0	00'0\$	520	\$62,000.00	5.20	\$52,000.00	000	\$0.00
Supply and install New Manhole Frame and Covers complete with Final Grade Adjustments 4.5.1 NF –80 Remove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4.6.1 F-51 Frame and Covers Adjust Existing Manhole Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) Over Excavation and Placement of Washed Rock (Subject to Deletion) SubstorAL 4.0	4.4	Remove and Replace Existing Catch Basin Leads with 300 mm Dismeter. Pipe	li.m.		200.0	\$170,000.00	138.71	\$117,908.50	138.71	\$117,903.50	000	\$0.00
4.5.1 NF – 80 Remrove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4.6.1 F-51 Frame and Covers 4.6.2 K-7 Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) Over Excavarilon and Placement of Washed Rock (Subject to Deletion) SubstructAL 4.0	4.5	Supply and install New Manhole Frame and Covers complete with Final Grade Adjustments			000							
Hemove and Replace existing catch Basin Frame and Covers complete with Final Grade Adjustments 4.6.1 F-51 Frame and Covers 4.6.2 K-7 Frame and Covers Adjust Existing Manhole Frame and Covers Special Foundation (Subject to Deletion) In \$ Over Excavation and Placement of Washed Rock (Subject to Deletion) m³ \$ SUBTOTAL 4.0		4.5.1 NF 80	88		15.0	\$15,000.00	20.00	\$20,000.00	20.00	\$20,000.00	800	\$0.00
4.6.1 F-51 Frame and Covers ea \$ 2. 4.6.2 K-7 Frame and Covers ea \$ 2. Adjust Existing Manhole Frame and Covers ea \$ Special Foundation (Subject to Deletion) fin.n. \$ Over Excavarion and Plazement of Washed Rock (Subject to Deletion) m³ \$ SubstractAL 4.0	8,4	Remove and Replace existing catch Basin Frame and Covers complets with Final Grade Adjustments			00							
4.6.2 K-7 Frame and Covers ea \$ 2. Adjust Existing Manthole Frame and Covers ea \$ Special Foundation (Subject to Deletion) fin.m. \$ Over Excavation and Plazement of Washed Rock (Subject to Deletion) m³ \$ SUBFOTAL 4.0		4.6.1 F-51 Frame and Covers	ea				6.00	\$12,500.00	5.00	\$12,500.00	000	\$0.00
Adjust Existing Manhole Frame and Covers ea Special Foundation (Subject to Deletion) In.n. S Over Excavation and Plazement of Weshed Rock (Subject to Deletion) m ³ S SUBTOTAL 4.0	_	4.6.2 K-7 Frame and Covers	8			5	52.00	\$130,000.00	ജയ	\$130,000.00	000	\$0.00
Special Foundation (Subject to Deletion) In.n. \$ Over Excavation and Placement of Weshed Rock (Subject to Deletion) m ³ \$ SUBTOTAL 4.0	7.7	Adjust Existing Manhole Frame and Covers	88		2.0	\$1,450.00	00:00	\$0.00	000	\$0.00	000	\$0.00
Over Excavation and Placement of Washed Rock (Subject to Deletion) m ³ \$ SUBTOTAL 4.0	4.8	Special Foundation (Subject to Deletion)	ln.m.		250.0	\$62,500.00	00'0	\$0.00	000	\$0.00	000	\$0.00
SUBTOTAL 4.0	3	Over Expavation and Placement of Weshed Rock (Subject to Deletion)	e l	Ì	45		488.00	\$83,880.00	486.00	\$83,860.00	000	\$0.00
		SUBTOTAL 4.0			00	\$2,048,900.00		\$1,122,424.50		\$1,122,424.50		\$0.00

ENT PAYMENT NO. CoP21 COP21-Sprague- 2013 November 2 2013 October 30 Rsy Arcand COMPLETED TO-DATE QUANTITY AMOUNT AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT QUANTITY AMOUNT AM													
Contract 1 - Abasand Heights					CERT	FICATE (JF PAYMI	ENT				4	ATCOM
The glorned Municipality of Wood Butfatio File Brock	CONT	3ACT:	Contract 1 - Abasand Heights (Contract QU#2576)				CERTIFICATE OF	PAYMENT NO.	CoP21				
	OWNE	÷					FILE NO:		CoP21-Sprage	ne-80188280-6	101.94.1-13103	9	
Spengue Pices Sprague Pice	PROLE	Ë	60188260-601.94.1 PO# 4500003303				DATE PREPARED		2013 Novemb	ar 29, 2013			
Personal P	CONT	TACTOR:	Sprague-Rosser				PERIOD ENDING:		2013October (l R			
COMPRACT ITERS COMP							PREPARED BY:		Ray Arcand				
OLICATION UNIT PRICE COLOR/ITTY AMOUNT			CONTRACTITEMS			8	TRACT	COMPLETE	D TO-DATE	PREVIOUS CERTIFICATE	ERTIFICATE	PAYABLE THE	PAYABLE THIS CERTIFICATE
WATER MALINE 0.0 \$ 1,775.00 \$ 0.00 POT DR 18 Water Main and Replace with New 200 nm Diameter In.m. \$ 1,775.00 \$ 0.00 \$ 1,475.00 \$ 0.00 POT DR 18 Water Main and Replace with New 200 nm Diameter In.m. \$ 1,475.00 \$ 0.00 \$ 1,475.00 \$ 0.00 POT DR 18 Water Main and Replace with New 200 nm Diameter PUT DR 18 In.m. \$ 1,200.00 \$ 1,000.00 \$ 2,000.00 \$ 1,600.00 \$ 1,000.00 Supply and Ineasil New Water Main And Industry and Putch Replace with New York water Main, 250 nm Diameter PUT DR 18 In.m. \$ 1,200.00 \$ 1,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,500.00 \$ 2,000.00 \$ 1,5	NO.			חאת	UNITPRICE	CUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
WATER MISS Water Male Tollungs and Concolores In.m. \$ 1,175.00 800.00 \$ 1,000.00 708.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						00							
Processing Water Main roll-dring all Filtings and Connections Processing Water Main roll-dring all Filtings and Connections Processing Water Water Main roll-dring all Filtings and Connections Processing Water Water Main roll-dring all Filtings and Connections Processing Water W	5.0	WATER MAINS				00							
Percone Fleeling Water Main and Tipploses with New SEOT word Benneter Percone Fleeling Water Main and Tipploses with New SEOT word Benneter Percone Fleeling Water Main Tiploses and Cornections Percone Fleeling Water Main Tiploses Percone Fleeling Water Main Tiploses Percone Fleeling Water Wate	5.1	Remove Existing PVC DR 16 Web	Water Main and Replace with New 200 run Diameter or Main Including all Fittings and Connections	M.m.	,		<u> </u>	786.20		786.20	\$923,785.00		00.08
Supply and lessil New Years Vehin, 200 mm Dameler PVC DR 18 In.m. \$ 1,200.00 2,100.00 \$2,200,000.00 1983.38 \$2,207,000.00 \$2,200,000	23	Remove Existing PVC DR 18 Web	Water Main and Replace with New 250 mm Diameter or Main including all Fittings and Connections	In.m.				000	80.00	83	80.00		80.08
Supply and Install New Water Main, 250 mm Dismater PVC DR 18 Inch. \$ 1,275.00 400.00 5510,000.00 244.05 5511,182.75 101.50 5510,000.00 101.5	6.3	Supply and Insta Including all Fitth	Il New Water Main, 200 mm Diameter PVC DR 18 igs and Connections	M.m.				1868.38	122,227,8	1,866.38	\$2,227,666.00		20.03
Supply and Install by Trenchises Mathod New Water Main, 250 rmn In.m. \$ 2,000.00 130.00 101.50 \$209,000.00 Fined Carel Anjiestments	£.	Supply and Insta including all Fittir	II New Water Mahr, 250 mm Diameter PVC DR 18 igs and Connections	M.m.	l			244.05	I	244.05	\$311,169.75		20.03
Henrore Edething Velves and replaces with New Gate Valves including	5.5	Supply and Insta Diameter PVC D	Il by Trenchiess Method New Water Main, 250 mm R 18 including all Fittings and Connections	m.m.				101.50		101.50	\$203,000,00		. Sp. Do
5.6.1 200 rm Gale Valve ea \$ 6,500.00 8.0 \$65,600.00 9.00 \$50,00.00 5.6.2 250 rm Gale Valve 5.6.2 250 rm Gale Valve 1.0 \$7,200.00 0.0 \$60,00 0.0 \$51,00 \$50,00 0.0 \$51,00 \$50,00 0.0 \$51,00 \$50,00 0.0 \$51,00 \$50,00 0.0 \$51,00 0.0	89	Remove Edeting Final Grade Adju	Valves and replace with New Gate Valves Including stments			96							
5.6.2.2 250 mm Gate Valve 6.6.2 250 mm Gate Valve 9 7,200.00 1.0 \$7,200.00 0.0 \$7,200.00 \$0.00 \$1,200.00		6.8.1 200 mm G	ate Vaive	98				8.00	\$58,500.00	9.00	\$58,500.00		\$0.00
Supply and install New Gate Valve Complete with Final Grade Adjustments ea \$ 5,200,00 Z7.0 \$140,400.00 Z8.00 \$126,800.00 6.7.1 200 mm Gate Valve 6.7.2 200 mm Gate Valve ea \$ 5,000.00 6.0 \$516,000.00 8.00 \$126,000.00 6.7.2 200 mm Gate Valve 6.0 \$ 5,000.00 6.0 \$520,000.00 8.00 \$100,000.00 Remove and Dispose Existing Hydrants including Hydrant Valves, Lead Grade Adjustments, Lead Pipe and All Fittings \$ 2,000.00 17.0 \$542,500.00 7.00 \$105,000.00 Remove and Dispose Existing Hydrant Including Hydrant Valves, Final Grade Adjustments, Lead Pipe and All Fittings \$ 2,000.00 17.0 \$22,500.00 11.0 \$27,500.00 Supply and Install New Hydrants complete with Hydrant Valve, Final Grade Adjustments, Lead Pipe and All Fittings \$ 12,500.00 20.0 \$22,00.00 12.0 \$150,00.00 Locate and Replace Existing Water Services at the main c/w all Fittings a 5,000.00 270.0 \$1,000.00 280.00 \$1,000.00 280.00 \$1,000.00 280.00 \$1,000.00 280.00 \$1,000.00 280.00 \$1,000.00 \$1,000.00 280.00		5.8.2 250 mm G	ats Vaive	89				000	\$0.00	000	00.08		\$0.00
E.7.1 200 rmm Gate Valve Each State State Control 27.00 \$140,400.00 24.00 \$124,500.00 EACO \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$124,000.00 \$120 \$122,000.00 \$120 \$122,000.00 \$120 \$122,000.00 \$12	6.7	Supply and insta Adjustments	II New Gate Valve Complete with Final Grade										
E.7.2 ESD rmm Gate Valve ea \$ 6,000.00 £.00 \$\$86,000.00 E.00 \$\$86,000.00 B.00 \$\$86,000.00 B.00 \$\$86,000.00		5.7.1 200 mm G	ate Valve	200				24.00	\$124,800.00	24.00	\$124,800.00		\$0.00
Remove and Replace Existing Hydrants Including Hydrant Velves, Final Grade Adjustments, Laad Pipe and All Filtings 6 15,000.00 17.0 \$105,000.00 \$105,000.00 17.0 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 17.0 \$105,000.00 \$1		5.7.2 250 mm G	ats Valve	89				8.00	\$36,000.00	8.00	\$36,000.00		\$0.00
Hemove and Dispose Existing Hydrant Valves, Lead ea	5.8	Remove and Rej Grade Adjustmer	olace Existing Hydrants including Hydrant Valves, Final its, Lead Pipe and All Fittings	89				7.00	\$105,000.00	7.00	\$105,000.00		\$0.00
Supply and install New Hydrants complete with Hydrant Valve, Final Grade Adjustments, Lead Pipe and AII Fittings ea \$ 12,500.00 17.0 \$\$212,500.00 12.00 \$\$160,000.00 Locate and Replace Existing Water Services at the main c/w all Fittings a 5,000.00 270.0 \$1,620,000.00 245.00 \$1,470,000.00 6.11.1 9 mm Copper tubing ea \$ 6,000.00 134.0 \$83.00 \$820,000.00 \$245.00 Abandon Existing Water Maira, Including Valves Lump Sum \$ 125,000.00 1.0 \$126,000.00 1.0 \$120,000.00 12.00 \$24,000.00 Special Foundation (Subject to Deletion) m³ \$ 180.00 \$20.0 \$120,000.00 \$20.0	6.9	Remove and Dis Pipe and All Fitts	pose Existing Hydrante Including Hydrani Valves, Lead 1gs	89				11.00	\$27,500.00	11.00	\$27,500.00		80.00
Locate and Replace Existing Water Services at the main c/w all Fittings ea \$ 6,000.00 270.0 \$1,620,000.00 245.00 \$1,470,000.00 6.11.1 19 mm Copper tabing ea \$ 6,000.00 134.0 \$80.00	6.10	Supply and Insta Grade Adjustmer	il New Hydranis complete with Hydrani Vaive, Final	88	1			12.00	\$150,000.00	12.00	\$150,000.00		\$0.00
E.1.1.1 19 mm Copper tubing ea \$ 6,000,00 270.0 \$1,620,00.00 245.00 \$1,470,00.00 E.1.1.2 25 mm Copper tubing ea \$ 8,200,00 194.0 \$830,800.00 \$8.00 \$820,00.00 Abandon Existing Water Maira, Including Valves Lump Sum \$ 126,000.00 1.0 \$126,000.00 0.80 \$180,000.00 12.00 \$24,00.00 Special Foundation (Subject to Daleiton) m³ \$ 180,00 \$20.0 \$220,00 \$220,00 \$220,00 \$220,00 Over Excavation and Placement of Weathed Rock (Subject to Daleiton) m³ \$ 180,00 \$20.0 \$20.0 \$220,00 \$	<u> </u>	Locate and Repli and Connections	ace Existing Water Services at the main ciw all Fittings			50		,					
5.11.2 25 mm Copper tubing ER 0. \$820,800.00 58.00 \$820,800.00 Abandon Existing Weter Maira, Including Valves 1.mmp Sum \$ 125,000.00 1.0 \$126,000.00 0.80 \$126,000.00 1.0 1.0		5.11.1 19 mm C	pper tubing	88				245.00	\$1,470,000.00	245.00	\$1,470,000.00		\$0.00
Abandon Existing Weter Mains, Including Valves Lump Sum \$ 125,000.00 1.0 \$125,000.00 0.0 \$100,000.00 Special Foundation (Subject to Deletion) in.m. \$ 200.00 \$0.00 \$180,000.00 12.00 \$24,000.00 Over Excavation and Placement of Weathed Rock (Subject to Deletion) m³ \$ 180.00 \$260.0 \$20.00 \$20.00 \$20.00 SUBTOTAL S.O 0.0 \$7,791,000.00 \$6,126,004.76 \$6,126,004.76 \$6,126,004.76		5.11.2 25 mm G	opper tubing	120				58.00	\$328,800.00	93.00	\$328,600.00		\$0.00
Special Foundation (Bubject to Deletion) #n.m. \$ 200.00 \$00.00 \$180,000.00 12.00 \$24,00.00 Over Excavation and Placement of Weathed Rock (Subject to Deletion) m³ \$ 180,00 \$20.00 \$20.00 \$20.00 \$20,00<	512	Abandon Existing	Water Mains, Including Valves	mnS dum		0, 10	\$125,000.00	0.80	\$100,000.00	080	\$100,000.00		\$0.00
Over Expansion and Placement of Washed Rock (Subject to Deletion) m² \$ 180.00 \$20.00 \$57.780.00 \$20.00 \$57.781,000.00 SUBTOTAL 6.0 \$1.26,004.76 \$61,26,004.76 \$61,26,004.76 \$61,26,004.76	6.13	Special Foundath	on (Subject to Deletion)	m.m.				12.00	\$2,400.00	12.00	\$2,400.00		\$0.00
0.00 \$7,781,000.00	5.14	Over Excavation	and Placement of Washed Rock (Subject to Deletion)	em		23		320.00	\$57,800.00	320.00	\$67,800.00		00'0\$
		SUBTOTAL 5.0				88	\$7,781,000.00		\$8,128,004.75		\$6,128,004.75		\$0.00

				CERTIF	CERTIFICATE OF PAYMENT	F PAYM	ENT					SOLA
CONTRACT:	ACT:	Contract 1 - Abasand Heights (Contract QU#2576)				CENTIFICATE OF PAYMENT NO.		CoP21				
OWNER		Regional Municipality of Wood Buffalo				FILE NO.:		CoP21-Spragu	ue-60188260-6	CoP21-Sprague-60188260-601.94.1-131030		
PROJECT:	ä	80188260-801.94.1 PO# 4500003303				DATE PREPARED:		2013 November 29, 2013	er 29, 2013			
COMTR	CONTRACTOR:	Sprague-Rosser				PERIOD ENDING:		2013October 30	30			
						PREPARED BY:		Ray Arcand				
		CONTRACTITEMS			CONTRACT	RACT	COMPLETE	COMPLETED TO-DATE	PREVIOUS CERTIFICATE	ERTIFICATE	PAYABLE THIS CERTIFICATE	CERTIFICATE
<u>Ş</u>	DESCHIPTION	,	UNIT	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
					0.0							
0.8	CONCRETE RE	CONCRETE REPLACEMENTS			0.0							
6.1	Install 450 mm (install 450 mm Standard Curb and Gutter	In.m.	\$ 375.00	360.0	\$131,250.00	281.76	\$106,880.00	281.76	\$106,880.00	000	\$0.00
6.2	Install Rolled Fa	install Rolled Face Curb and Gutter	ln.m.	\$ 325.00	2,800.0	\$910,000.00	2575.90	\$887,167.50	2,575.90	\$837,167.50	000	\$0.00
6.3	Install Straight F	install Straight Face (SF) Monoilithic Curb, Gutter and Sidewalk	In.m.	\$ 475.00	0.08	\$42,750.00	198.30	\$83,242.50	196.30		000	\$0.00
6.4	install Rolled Fa	Install Rolled Face (RF) Moncilthic Curb, Gutter and Sidewalk	lh.m.	\$ 425.00	3,800.0	\$1,815,000.00	3581.80	\$1,519,809.25	3,581.89	\$1,513,803.25	0.00	\$0.00
6.5	Install Pararamps	80	m	\$ 475.00	285.0	\$135,375.00	172.40	00'068'18\$	172.40	\$61,890.00	0.00	80.00
8.8	Install Concrete Swales	Swales	ln.m.	\$ 375.00	170.0	\$68,750.00	140.80	\$52,800.00	140.80	\$52,800.00	000	\$0.00
8.7	install Concrete Driveways	Driveways	m	\$ 400.00	1,800.0	\$720,000.00	1800.00	\$720,000.00	1,890.00	872D,000.00		\$0.00
6.7	Install Concrete Driveways		ШŽ	\$ 375.00	1,800.0	\$3,600.00	11.689	\$258,417.38	689.11	\$258,417.38	00'0	\$0.00
	SUBTOTAL 6.0				0.0	\$3,618,125.00		\$3,404,563.25		\$3,404,583.25	0.00	\$0.00
					0.0							
2.0	ROAD CONSTRUCTION	RUCTION			0.0		3					
7.	Waste Excavation	46	m	\$ 50.00	28,300.0	\$1,315,000.00	20908.17	\$1,045,408.50	20,908.17	\$1,045,408.50	00.00	\$0.00

\$678,449.39

\$184,554.44

5,895.88 6,591.23

\$1,044,483.20

32007.34

1738.81

\$1,380,000.00 \$982,000.00 \$82,000.00 \$87,500.00 \$6,160.00

34,000.0 34,000.0 2,000.0 100.0

40.00 28.00 30.00 675.00

E E E tonna

50 mm Dapth Hot Mix Asphalito Concrete HMAC Miscellaneous Depths (including Asphalt Driveways)

SUBTOTAL 7.0

28,112.08 28,173.78 0.00

\$817,419.72 \$62,104.30 \$0.00 \$4,882,476.18

\$62,104.3

1,738.61 000

0000s

\$4,804,026.74

8 90 0.00

\$0.00

\$1,058,408.20

28,480.08

\$1,068,408.20

28480.08

\$1,360,000.00

34,000.0

20.05 20.00

~ E

300 mm Depth Pulverization and Compaction of Existing Asphalt and Granular Structure

Cement Stabilization at 10 kg/m² (Subject to Deletion)

7.4.1 250 mm Granular Base Course Hot Mix Asphaltic Concrete Granular Base Course

7.5.1 60 mm Depth 7.5.2 40 mm Depth

80.03

\$105,958.25

847.85

\$422,886.58

3,382.83

\$628,822.81

4230.58

\$356,250.00 \$45,400.00

125.00

E

2,270.0

000

\$0.00 \$0.00 \$0.00

00000

00'0\$

8 8 8

\$8,000.00 \$4,500.00 \$5,000.00

46.00 75.00

i ii

Supply and install Thermoplastic Yellow Centre Line Supply and install Thermoplastic Crosswalk Lines Supply and Install Thermoplastic Stop Bars SUBTOTAL 8.0

PAINT LINES - TRAFFIC CONTROL

1,000,00

88

00 00 00 00

\$15,500.00

88

\$0.00

\$76,998.34

000

\$0.00

8

\$27,200.00

3 8

800.00

딿

000

\$11,336.20

1,400.80

\$38,097.44 \$38,900.90

3,890.09

\$48,432.64 \$52,906.90

6178.08 5290.68

\$58,000.00

7,250.0

8 5

ᇀ

Supriy and install 100 mm Depth of Topsoil Supply and install Sod

LANDSCAPING

Supply and install Trees – Brandon Elm 60 mm Calliper SUBTOTAL 9.0

			CERTIF	ICATE 0	CERTIFICATE OF PAYMENT	L					A=CO)//
CONTRACT:	Contract 1 - Abasand Heights (Contract QU#2576)				CERTIFICATE OF PAYMENT NO. CoP21	AYMENT NO.	CoP21				
OWNER:	Regional Municipality of Wood Buffale	일			FILE NO.		CoP21-Sprague-60188260-801,94,1-131030	e-60188260-8	01.94.1-131030		
PROJECT:	60188250-601.94.1 PO# 4500003303				DATE PREPARED:		2013 November 29, 2013	r 29, 2013			
CONTRACTOR:	4: Sprague-Rosser				PERIOD ENDING:		2013October 30	0			
					PREPARED BY:		Ray Arcand				
	CONTRACTITEMS	_		CONT	CONTRACT	COMPLETE	COMPLETED TO-DATE	PREVIOUS C	PREVIOUS CENTIFICATE	PAYABLE THIS CERTIFICATE	CEHTIFICATE
NO. DESC	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
				0.0							
CHRTOTAL CONTRACT ITEMS	WIDACT ITEMS				EDE FOR 425 OO		\$19.77B.148.04		S19,059,866,30		\$856.2B1.74



<u> </u>	Costmon.	Contract 1 - Abasand Heights					011 -11 -11					
5	HACI:	(Contract QU#2576)				CENTIFICATE OF PATMENT NO.	PATMEN! NO.	CoPZI				
OWNER:	ġ ċ	Regional Municipality of Wood Buffalo				FILE NO.:		CoP21-Sprage	Je-60188260-6	CoP21-8prague-60188260-801.94.1-131030	0	
PROJECT:	ECT:	60188250-601.94.1 PO# 4500003303				DATE PREPARED:		2013 November 28, 2013	ar 29, 2013			
8	CONTRACTOR:	Sprague-Rosser				PERIOD ENDING:		2013October 30	20			
<u> </u>						PREPARED BY:		Ray Arcand				
		CHANGE ORDERS			CONT	CONTRACT	COMPLETE	COMPLETED TO-DATE	PREVIOUS C	PREVIOUS CERTIFICATE	PAYABLE THIS CERTIFICATE	ERTIFICATE
Š.	DESCRIPTION		UNIT	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
	Fence removal Arsenault	Arsenault	Lump Sum	\$3,342.00		\$3,342.00	-	\$3,942.00	-	\$3,342.00		\$0.03
L	. Fence removal /	Fence removal Arsenault/Auguer	Lump Sum	\$3,342.00		\$3,342.00		\$3,342.00	-	\$3,342.00	<	20.00
	Camera Auger		Lump Sum	\$2,590.50	1	\$2,590.50		\$2,590.50	1	\$2,590.50		Sag
	Fence removal Aldergrove	Atlengrove	Lump Sum	\$80.38	1	\$60038	-	\$390.38	1	\$800.38		20.03
	Fence removal Aldergrove	Atdengrove	Lump Sum	\$2,107.37	Ī	\$2,107.37	1	\$2,107.37	1	\$2,107.37		ğ
3,4	3.4.1 200mm Diameter Spot Repair	ir Spot Repair	in.m.	\$ 2,500.00	14.9	\$37,250.00	0	00'0\$	000	00'0\$		20.00
4.	4.3.4 2100 mm Diameter Storm MH	Her Storm MH	шл	\$10,000.00	8		0	00'0\$	000	0003		20.02
4.	4.3.3 3000 mm Diameter Storm MH	ater Storm MH	WA	\$12,000.00	-14	\$188,000.00	O	\$0.00	88	00'03		\$200
ιĠ	30 Remove and Re	5.80 Remove and Replace Existing Hydrants	88	\$15,000.00	7	\$15,000.00	1	\$15,000.00	1.00	\$15,000.00		20.03
Đ,	6.7.1 Install Concrete Driveways (2012)	Driveways (2012)	ZW.	\$375.00	5400	\$2,025,000.00	3486.43	\$1,289,911.25	2,541.53	92°520'696\$	884.9	\$346,837.50
2	10 Remove and Dia	2.10 Remove and Dispose of Existing Pavement Structure	ш	\$15.00	2		17806.34	\$267,086.10	17,806.34	\$267,095.10		90.00
	4.1.4 900 mm Dlamatar Pipa	Mameter Pipe	lh.m.	\$ 1,800.00	•	-\$209,000.00	o	00'0\$	000	80.00		\$0.00
	Remove Existing	Remove Existing Sanitary Main and Replace with 250 mm Diameter PVC	:wruji	\$ 975.00	48-	-\$84,825.00	o	00'0\$	000	00°0\$		2005
છે	10 Special Foundals	3.10 Special Foundation (Subject to Defetion)	EШ	\$235.00	009-	-\$117,500.00	0	00'0\$	0,0	00.02		200
ਲੀ	33 Remove Existing	3.03 Remove Existing Santary Main and Replace with 300 mm Diameter PVC	In.m.	\$1,100.00	-12	Ĺ	0	00'0\$	00'0	000\$		\$0.00
ಣ	28 Locate and Rem	3.08 Locate and Remove Existing Sanitary Services at the main and Replace v	68	\$8,000.00			0	00'0\$	000	00'0\$		90.00
4	4.1.3 450 mm Diameter Pipe	tar Pipa	In.m.	\$1,050.00		•	0	00'0\$	00:0	00'0\$		20.00
₹	28 Special Foundat	4.08 Special Foundation (Subject to Detetion)	m3	\$250.00			0	00.0\$	000	00'0\$		20.03
ь	13 Special Foundat	5.13 Special Foundation (Subject to Detelion)	шЗ	\$200.00			0	00'0\$	0.00	00'0\$		\$0.00
و	36 Supply and insta	5.06 Supply and install by Trenchless Method New Water Main, 250 mm Diam	In.m.	\$2,000.00			0	\$0.00	00'0	00'0\$		\$0.00
62	10 move Existing Sa	3.10 nove Existing Sanitary Main and Replace with 200 mm Diameter PVC DR		\$960.00		٣	o	\$0.00	0.00	\$0.00		90'0\$
	CRX#7 Abbotts	CRX#7 Abbottswood Sanitary Relining	m.m.	\$750.00			0	00'0\$	0.00	00'0\$		\$0.00
	2013 Landscaping Allowance	ng Allowance	Cash	\$1.00	100000		67230.91	\$67,230.91	24,242.85	\$24,242.85	42988.06	\$42,988.06
	Athabasca Avenue Valve Repair	rue Vaive Repair	Lump Sum	\$33,195.86			1	\$33,195.86	1.00	\$38,195.86		\$0.00
	Athabasca Aven	Athabasca Avenue Sanitary Relithing	lin.m.	\$750.00			0		000	00'0\$		\$0.00
5.11.2	2 25 mm Copper tubing	tubing .	88	\$8,200.00	7	<u> </u>	0		0.00	\$0.00		\$0.00
4.4	.1 complete with FI	4.5.1 complete with Final Grade Adjustments	æ	\$1,000.00			9		6.00	\$5,000.00		20.03
4.8.1	(1 F-51 Frame and Covers	Сочетв	88	\$2,500.00	2		2	\$6,000.00	2.00	\$5,000.00		20.00
4	4.6.2 K-7 Frame and Covers	Sovers	88	\$2,500.00	-	\$2,500.00	1		1.00	\$2,500.00		\$0.00
ဇ်	6.30 Install Straight Fe	Install Straight Face (SF) Monolithic Curb, Gutter and Sidewalk	In.m.	\$475.00			108.3		106.30	\$50,482.50		\$0.00
7.4.1	.1 250 mm Granula	ır Base Course	88	\$125.00	522.83	\$98	532.93	\$66,616.25	532.93	\$86,616.25		30.0 \$
						00'0\$	0	00'0\$	0000	00'0\$		\$0.00
						00'0\$	0	00'0\$	0000	00'0\$		30.02
						\$0.00	0	00'0\$	00'0	000\$		\$0.00
SUBT	SUBTOTAL CHANGE ORDERS	IDERS				\$917,616.86		\$1,824,414,12		\$1,434,588.56		\$389,825.56
1									!			Ì



CONTRACT:		Contract 1 - Abasand Heights (Contract QU#2576)				CERTIFICATE OF PAYMENT NO.		CoP21				
OWNER		Regional Municipality of Wood Buffalo		9		FILE NO.:		CoP21-Sprague-60188260-601.94.1-131030	e-60188250-6	01.94.1-131030		
PROJECT:		60188260-601.94.1 PO# 4500003303		•		DATE PREPARED:		2013 November 29, 2013	r 29, 2013			
CONTR	CONTRACTOR: S	Sprague-Rosser				PERIOD ENDING:		2013October 30	Q			
						PREPARED BY:		Ray Arcand				
		EXTRA WORK			CONTRACT	3ACT	COMPLETED TO-DATE	D TO-DATE	PREVIOUS CERTIFICATE	ERTIFICATE	PAYABLE THIS CERTIFICATE	CERTIFICATE
Š	DESCRIPTION		FINA	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
	CCN01 Move Lay Down Yard	Jown Yard	mns duni	\$283,081.31	-	\$283,081.31	_	\$293,081.31	0.78	\$222,741.80	0.24	\$70,339,51
	June and July Misc	June and July Misc Landsacping Repair	mns duni	\$48,580.85	F	\$48,580.85	-	\$48,580.85	-	\$48,580.85		\$0.00
	August Misc Landscaping Repair	caping Repair	mnS duni	\$50,854.21	-	\$50,654.21	1	\$50,654.21	-	\$50,664.21		\$0.00
	CRX05 - Remove a	CRX05 - Remove and Replace Catchbasin	88	\$9,753.52	ez.	\$224,330.98	9	\$48,767.60	9	\$48,767.80		\$0.00
	CCN02 - Repair Fence	nce	티	\$227.90	009	\$138,740.00	328.64	\$74,942.64	280.74	\$83,980.65	48.1	\$10,961.99
	CCND2 - Replace Fence	ence	5	\$294.68	400	\$117,872.00	254.09	\$74,875.24	234.99	\$89,246.85	19.1	\$5,628.39
	Leak Diagnosis & C	Leak Diagnosis & CC Repair - 131 Athabasaca Cres	mnS duni	\$21,665.41	-	\$21,665.41	-	\$21,665,41	-	\$21,855.41		\$0.00
	CC Repair - 140 Athabasca Cres	nabasca Cres	nmb gnm	\$6,389.68	-	\$6,389.68	1	\$6,389.88	1	\$6,389.88		\$0.00
	September Misc Landscaping Repair	ndscaping Repair	iump Sum	\$8,797.93	-	. \$8,797.93	-	\$8,797.93	-	\$8,797.93		\$0.00
	October Misc Landscaping Repair	scaping Repair	lump Sum	33481.64	-	\$33,481.64	-	\$33,481.64	-	\$33,481.84		\$0.00
	124 Aspen H賦 Deta	124 Aspen Hii Delay - Search for Water Service	mns dwn	\$28,377.22	-	\$28,377.22	-	\$28,377.22	-	\$28,377.22		\$0.00
	CCN06 - New Wate	CCN06 - New Water Main Commissioning Proceedure	mns duni	\$601,648.23	-	\$601,648.23	6.0	\$541,483.41	0.9	\$541,483.41		\$0.00
	-											
							·					
												,
SUBTOT	SUBTOTAL EXTRA WORK					\$1,571,809.64		\$1,231,087.34		\$1,144,157.44		\$86,929.69



		(Contract QU#2576)			CERTIFICATE OF PAYMENT NO.	PAYMENT NO.	CoP21			•	
OWNER:		Regional Municipality of Wood Buffalo	,		FILE NO.:	,	CoP21-Sprag	ue-60188260-	CoP21-Sprague-60188260-601.94.1-131030	8	
PROJECT:		60188260-601.94.1 PO# 4500003303			DATE PREPARED:	3.0	2013 November 29, 2013	er 29, 2013			
CONTRACTOR	TOR:	Sprague-Rosser			PERIOD ENDING:		2013October 30	30			
					 PREPARED BY:		Ray Arcand				
		DEFICIENCIES				DEDUCTE	DEDUCTED TO-DATE	PREVIOUS C	PREVIOUS CERTIFICATE	DEDUCTED THIS CERTIFICATE	S CERTIFICATE
NO.	DESCRIPTION					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
3.6 Gr	Supply and Install N Grade Adjustments	Supply and Install New Mantrole Frame and Covers complete with Final Grade Adjustments		\$100.00		000	\$0.00	00:0	\$0.00		0008
4.5 Gr	Supply and install N Grade Adjustments	Supply and install New Manhole Frame and Covers complete with Final Grade Adjustments		\$100.00		0:00	\$0.00		20.00		00'0\$
4.6 Re	Remove and Replace existing with Finel Grade Adjustments	Remove and Replace existing catch Bash Frame and Covers complete with Final Grade Adjustments		\$100.00		0.00	80.00		\$0.00		\$0.00
₹	Asphalt density deficiencies	aficiencies		\$150,000.00		1.00	\$150,000.00	1.00	\$150,000.00		80.08
5	Underground deficiencies	dencies		\$20,000.00		1.00	\$20,000.00	1.00	\$20,000.00		\$0.00
7.4 Gr	7.4 Granular Base Course	esirk					\$0.00		\$0.00		80.00
7.4	4.1 250 mm Gr	7.4.1 250 mm Granular Base Course	m3	\$125.00			\$0.00		\$0.00	O	20.00
7.5 Ho	7.5 Hot Mix Asphalite Concrete	Concrete									
7.£	7.5.1 60 mm Depth	th	m2	\$40.00			\$0.00		\$0.00	0	\$0.00
7.£	7.5.2 40 mm Depth	th.	m2	\$28.00			\$0.00		\$0.00	08	\$2,240.00
9.2 Su	Supply and Install Sod	Sod	m,	\$ 10.00			\$0.00		\$0.00	2801.2	\$28,012.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		80.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
	-						\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		80.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		\$0.00
							\$0.00		\$0.00		80.00
SUBTOTAL DEFICIENCIES	DEFICIENCIE						8470 AAA BA		8470 0A0 CO		ng Gao osa



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#:

GST NUMBER:

4500003303

104970264

THEM QUANTITY	WND	DESCRIPTION	(S) UNIT PRICE	AMOUNT
1.00	EA	Draw this Month - Claim #21 Holdback(10%)	1,133,037.19	1,133,037.19 -113.303.72
-1.00	EA	Deficiency holdback PO #4500003303	30,252.00	-30,252.00
	•	QU2576 - 2011 Urban Infrastructure Rehabilitation Program Abasand Heights Contract #1		

TOTAL:

1,102,785.19

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:	The last application for progress payment for which the
second and subsequent progress payments; or	Declarant has received payment is No. 19
release of holdback.	dated the 31 day of August
Identification of Contract	in the year 2013
Name of Contract (Location and description of the Work as it appears in	the Contract Documents)
Purchase Ordor#4500003303, QU2576 - 2011 Urban Infrastructus	•
Date of Contract: 26 May	2011
Day Alonth	Year
Name of Owner	Name of Contractor
Regional Municipality of Wood Buffalo	Sprague-Rosser Contracting Co. Ltd.
Identification of Declarant	
Name of Declarant	Position or Title (or affice held with Contractor)
Matthew Mackay	Director, Operations Controls and Compliance
Declaration	
I solemnly decigne that, as of the date of this declaration, I am an aut named in the Contract identified above, and as such have authority to I accounts for labour, subcontracts, products, services, and construction Contractor in the performance of the work as required by the Contract, the been paid in full as required by the Contract up to and including the later it holdback monies properly retained, 2) payments deformed by agreement, or 3) amounts withhold by reason of legitimate dispute which have be withheld. I make this solemn declaration conscientiously believing it to be true, a oath.	pind the Contractor, and have personal knowledge of the fact that all machinery and equipment which have been incurred directly by the and for which the Owner might in any way be held responsible, have at progress payment received, as identified above, except for: en identified to the party or parties, from whom payment has been
Declared before me in Rdmonton, Alberta	this day of November
Mic	pioner for Oathe for day of November novince of Alberta helia Ramoutar a March 27, 30% Michelle Ramoutar
Signature of Declarant (A Commission	ner for Oaths, Notary Public, Justice of the Peace, etc.)
The making of a false or fraudulent declaration is a con of the Criminal Code of Canada, and could carry, upon penalties including fines or imprisonment.	travention conviction, This agreement is protected by copyright and is intended by the parties to be an unaltered yet stoll of CCDO 9 - 2011 except of interest in convictions and interest in conditions are modifications are associated and conditions.

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.





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

November 18, 2013

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:

SPRAGUE-ROSSER CONTRACTING CO. LTD.

2ND FLOOR 1259 91 ST SW

EDMONTON AB TEX 1E9

PO#4500003303 QU2576

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

account trade names(s)/Industry

effective date

coverage

1176630

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 lawsult 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)

October 2013 Progress



Project Name:
Project Number
Project

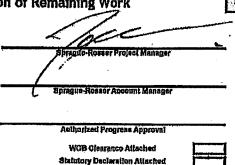
Original Contract Value
Total Contract Revisions
Total Projected Contract Amount

Contract Work Completed to Date
Additional Contract Work Completed to Date
Total Work Completed To Date
Less Previously Billed Amount
Current Billing Amount
Less Holdback
Deficiancy
Subtotal
GST This Month

Total Progress This Month

Approximation of Remaining Work

\$19,845,583.45 \$4,054,290.76 \$23,899,874,22 \$22,766,837.02 \$1,133,037.19 \$113,303.72 -\$30,252.00 \$989,481.47 \$49,474.07



Sprague-Rosser Contracting Co. Ltd • 201, 1259-91Street SW Edmonton, AB 76X 1E9 •
 • PH (780) 463-5862 • www.sprague-rosser.com • FX (780) 468-2619 •

October 2013 Progress Breakdown

	Property Con-	88		20.00	92.65		988	908	98.83	56	100			800	20.00	20.03	26.04	200				- A	88		1					888	8	Office	OT SEE				20.00	20.00	200	500	45,65		-	8		9	06,00	#8	20 62		2 2		2	20.00	9849		88	98.80	00'83	28.90	oras		888	3		8988	93.63				9 8	888	8	88	28.00	22.00	\$4,00	20.00	23.00	1
	Teffeth			150	9		467.55	Į.	900		ST WAR	95.0			X	12.68	44.43	277	940			200	202		141.00	100					9716	111.00	2000	200				18.90	920	85.5	-2.00				1	00°U	8	900	Ş		177.00		2	975	4573		를 기	3	SĮ.	04.0	9	1		9		3	3	1				3	8	77.50	46.00	P	41840	E 62	22	
11.00		9	9	B.77	05/2000		1986	2	STATE OF			9565	1300		1	2	116.90	278	48.50		_	,			468.00	180					71.58	dp/ss.	10.00	97.4			,,,,,		828	1000	20.00		2		1				38.80		78.33		_	2000.03	1		10,12	2		27.00	7,88			4230		200	25.55	20						2000	\$	8 14	47.40	10.10	186600	
	3	8	95,	25.25	***		7744.8					200	10011	916			P C	27.0	45.00						40040	4.68		1001	45.55					17.30	777	400				12.0	32.00		200		3		-		11.00		78.50			STATE OF THE PERSON	112.00		40,40	98		871	8			8		45.80	10,000	82	94	200				200	7	40.00	177.00	0000	20,000	
												-																											***************************************									-		!			,																					***************************************				-	•	
College.	00 ado (0/4)	OF SHEET SHEET	200000			CELES.	3000	200		-			900	007.23	34,100.00	69,000,53								-	-	200	2025.00	100m	100	003.038	W (1) 13				18.000.00	- ST-000-12	\$72,550,55	AND THE SECOND					. 12. Sep. 200		22,000,00	20,360	4500		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	27,077,00	-	State At	FL2008	2000	-	2000					#15.000.00		87.89.09		00000110	FE,200.02	55,570.0 0	\$175,000.00	10000	203000							200.00	Trans Do	
2.5	***					2	5	2		1					2	3	,							:						77					100	3	2	9	1			1			ឥ	19	2	5		1	1		2	5		;		4	8			వ		M	į	4		5	2	1	9					Ī		1		
3 - 4		1	-	2005		7.7	Ω1,	0X.	Ħ	952	l					8	*				#			ţ						780	CONT		,			ß	\$	•	Ę			,	-		45	**	Ą	8		į		1				1		1	F	-		4		#	1	7		ř		8	8	ä	1	8						
Telegram Manager Control of the Cont	Carally Caraca	3447.6344	Charle and Charles	м	And the second of the control of the second	- 6		Windows Company Control Control	ACTION ACTION ACTION		Tree Porcing	Comment Straight Parish and Pagines with straight and Pagines with the pagines of the	h 20 Person Observator	Barrando Datalem Sandary Main and Berlana Mariana Characa and Tables			ACT HOW CHANGES AND THE STATE OF THE STATE O	Supply and Institut New Markets Promy and Comm. complete with Figure Andersonand was an			A PER ANN WHEN A PER PARTY AND CONTRACT CONTRACTS WITH THEIR GRAND ADDRESS HE SEE THE DESCRIPTION OF THE PER PARTY OF THE PERSON	Н	APPENDED TO THE PROPERTY OF TH	_	WY Principle	Special Poundation (Deliant in Contract	Over factorities and Photograph Spain floridation Control	Carloss and Realist Printeges Store Control of the	Restrict and Contract of the C	A 100 A	AND ASSESSED IN COLUMN TO A SECOND TO A SE	Carriero Fre Andreas Principal Strategy Strategy Strategy Planet Strategy	Tree Applies - Trans.	Register and Otapons of Estable Mailtole 2000 Market with Market Companies of Artist.				ANYTHIS ANYTHIS MINISTER WAS AND ANY THE PROPERTY OF THE PARTY OF THE PARTY OF	A PRINCIPAL CONTROL OF A SHOP LAND AND THE CONTROL OF THE CONTROL	Party and install New Berthelet Forms and Covers complete with Parts and and addressed the an	A Proof Course Land	The state of the s	Paradette part and and these states Breath Breath Street	THE COURT AND STRUCTURE WITH THE PROPERTY OF T		Month park delical designer burners service	The state of the s	Recall (Multiferent to Dejectors)	The second secon		Remove Edddag Mater julia ged Register with New 25thern Dismans Parts for the way fall in the Constant of Constant		PIE Inchi	Shank and beats hear Main? State, 250 to a State Part Op 18 behalder to State and Con-			Det Flori Disale Actuation	Parricke Edicting Valves and replaced with New State Sections Print Games adjustments of them Creative	Code Authorized and	Broget 2-4 feetal flow Cate take Campings with 7 had Grade Adjust north 2 days (Mass		mentions and new tree Mitthes the South Mitthe Material Calesto, Pipel Charles Adjustments, Least Prips and Alj Thenga	Democrate and Historical Statement S	AND	Character and fractal literal barriers considers with barriers that was a part of the	Locate and Reprise Building Visite Services at the main : A not become and the	County and Statutes Delayers Water Statutes at Statutes the place of Statutes and Statutes and Statutes Statutes and Statutes Sta				(WHITE STATES AND PRINCE OF PRINCES OF STATES	Industrial Alberta State of Caster Caster Caster	THE TREE THE CONTROL	heatest densight flace (SP) Non-politic Carris, Varine and Statement	Natural States (197) Servicin Carts, Contracted States	the state of the s	Partie Contract Date of	Safeti Chicago Di Limbin		•
Ę	ı		1	ı	11	17	ŀ	7.	ı	ľ	ı	ı	1	2	3.4.3	3.8.4		345		243	1			1	ı		1			t	ł		ı	- 1	1	ł	,	ı		1		44.1		507			ľ			\$3		2	2	X			5.5.1	ğ		\$7.3			5	l	6,70	Н		•	I	2	I	2	I	ı		ı	8.8		ı	



33533333se

- Charles

Contraction of

	ı	

2011 Urban Infrastructure Infrastructure Anhabilitation Program 211005 FM of Weed Emilialo	\$1-Oct/13
	Brigerin State,

es
8
<u>ज</u>
U
ぜ
<u>1</u>
H
ŭ

012210		8008	20.08	51.53	## H	100		80.00	800	888	8003	\$10.491.15	24.57.50	£70,\$12.51	00'04	0004	800	CUG	90	Post was	11000	STATE OF	20.00	9 20 20	100	0	2012	20.00	900	8	8	8	88	8	200		****		200	200	200	20.00	1000	20.00	50.00	20.00	542 928 08	200
Section Section	Talenter	0							9	*	0	1272.167	224457	5	9	Į.	#	82	82,058	-mr. 94		1000	27.73			0	2	200	825		p	R	8		36.		T NA				76.00	ă	1323.	7767	180	27	0.837805	-
	Towns.		•	•	*		Š	*	*							2	8	288	4100	840676	Bure							1000	5		-	3	*	>	,			8	-		F. 5.	a	-	-	o	0	OKSUSO	•
		-		+		-		*						197			•	8	9608.17	2074.88	STATES STATES	24.95	2011100			-					ļ		1			-	9	0	-	ŀ	27.15	2	o	٥	0	0	0.3434816	-
Action in	2000	٥		9	a	o	6		-	I	2						9	D	0	48674		- 4		•	K		ľ	*	ľ		ľ					9	٥	a		o	0	•	0	a	a	٥	O.C. COLOR	•
					2	22,107.07	10030	STA COLUMN	112 COLUM	T. C. L. S.	SK SI					1		0.00	200	880	870.00	22.00	\$70,488	Section in	10780		100	S S	200 277 200	10,000	E SE	W MAG	m 100 m	25 (100 (10)	\$1.000.02	200	87.00	SECONDO.	11/4/11	SE 17.22	SSRO	12 and 12 at	070308	CURTO	OCIO	STREET	20000	\$21,166.55
	攤		2	9	5	2	7	3	3	1	9	5	ľ	-	-	ŀ		9	9	×	2	3	3		1		9		-		18	1			3	2	7	7	851	57	3	S)	9	83	3	ā	2	18
	1					-	7	9	77	ŀ	88	5	ŀ	3	A	K	18				8	9	8	-		R	200	975	-		R	9	.128.65	ę	-150	G C	-600	28.6		-	8		7	7	Ş	2	-	
	Activity Desirition	Ferrorizi Abarcantiforno	Comba Abra				7		ñ	H	홟	THE CONTRACTOR	WA WORLDWIN CO.	Service from Secure Other	RATIONS and Replace Boding Section States and Replace with Afforda 12	and Course exercises in	23 STG PECOTIES OF WESTLED FORE	White the state of	Cartiff by the Cartiff in the Cartiff of the Cartif		2002 Broad G.D. Actor 2	SCHOOL STATE	F B		ä	Remove Aud Recitor Communication	spote En		10 Mar 10 B	Reference D	Ē	Special Posterior Calegory (Seeker)	and Richos	Į				CARRY CELL STREET OF THE SECOND PROPERTY OF THE SECOND STREET STREET PAGE 178 18				WARE TRUTH	SANCE STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE	li		Marian Property of the Control of th	1117 1110	CANADA PERCENTING
- PALIDAR	Sec.	200	200	21.00	24,505,6851																-				***************************************														***************************************	**************************************				-				
						34.1	434	282	2.5	Ī	ľ							7.1	5.6	92	Ę					B		3			9	7			*		į	I		1			1	T	T	ľ		
Chambe	U.S.				•		-		ŀ	ŀ	Ī		Ţ	1	•	1	0	40	90	\$	ľ		Ţ			•	•					\	1	1	1	ŀ	T				ľ	9	ľ	Ī	ē	9	8	





Contract Changes

	6 30				_	_
24-04-ts	Product Total	ACR MO DO	(5224) 10)	20,00	98	
Mogrania Bades	- Parinte	3	5	0		
	44	2	23		1	٥
12			-	-	-	0
Thicsoup	4	200	900	and the second	0 1000	٥
		LS (SZR.C)	200	S1	1.5 (\$150)	
	100	0			O	1
		X Invoice	BO DVOES	se invoice	12 holdback frydd	
	Charles Co.	900 2013 Indicate	Of Notesackree	O12 hakthack rule	Why thirdency 20	
		CONT. Asher III	Sency/telchardS	Cnty Houndes	MACH Aspirer	
		Deficiency by	25	Ž	Designay no	
C. P. C. T. C. C. S. C.			-		 	
Chopper	1			+	1	



APPENDIX E

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 1 - Abasand Heights Deficiencies CONTRACT:

(Contract QU#2576)

CERTIFICATE OF PAYMENT NO.

CoP8 Seasonal Release of Holdback

FILE NO .:

CoP8-Wilson-60188260-601.94.1-

151218.xls

PROJECT:

OWNER:

60188260-601.94.1 PO#4500011143

Regional Municipality of Wood Buffalo

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 HOLDBAG	CKS				
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.

				CERTIF	ICATE C	CERTIFICATE OF PAYMENT	ENT				A <u>E</u>	A=COM
CONTRACT:	RACT:	Contract 1 - Abasand Heights Deficienci (Contract QU#2576)	ies			CERTIFICATE OF PAYMENT NO.	PAYMENT NO.	CoP8 Season	CoP8 Seasonal Release of Holdback	Holdback		
OWNER	ò	Regional Municipality of Wood Buffalo				FILE NO.:		CoP8-Wilson	CoP8-Wilson-60188260-601.94.1-151218.xls	.94.1-151218.3	s	
PROJECT	ECT:	60188260-601.94.1 PO#4500011143				DATE PREPARED		December 18, 2015	, 2015			
CONTR	CONTRACTOR:	H. Wilson Industries (2010) Ltd.				PERIOD ENDING:		November 30,	, 2015			
						PREPARED BY:		Grant Hall				
	l	CONTRACT ITEMS			CONTRACT	RACT	COMPLETED TO-DATE	D TO-DATE	PREVIOUS CERTIFICATE	ERTIFICATE	PAYABLE THIS CERTIFICATE	SERTIFICATE
NO.	DESCRIPTION		UNIT	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	OUANTITY	TNIIOMA
	2014 Abasand Works	Norks										
-	Remove and Dist	Remove and Discuss of Existing Payement Structure (Roadway)	200	630 50	0 037 0	00 000 0	05 460 0			1		
2	Hot Mix Asphaltic Concrete	C Concrete		00000	2,430.0	9	3,77,78	20.708,101	3,577.79	\$ 101,967.02	0.00	
2a	7.5.1 60 mm Depth	oth	m²	\$30.50	2 450.0	72 000 00	1 0 0 0 0 0 0	440 007 07	Y O COO Y			
4	7 5 2 40 mm Depth	the		02:00:0	2,430.0	٠ .	4,003.64		4,863.84	2		
ا 1	7.3.2 ±0 mm Det	200	Ė	\$22.20	2,450.0	٠,	1,842.28	s,	1,842.28	s	0.00	
»	Remove Concrete Driveways	te Driveways	m²	\$49.55	1,727.8	\$	2,028.16	\$ 1(2,028.16	\$ 100,495.33	0.00	- \$
4	Remove Asphalt Driveways	Driveways	m²	\$22.75	134.4	\$ 3,058.45	208.11	\$ 4,734.50	208.11	\$ 4,734.50	0.00	
2	Install Rolled Fac	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	
9	Install Straight Fa	Install Straight Face (SF) Monolithic Curb, Gutter and Sidewalk	lin.m	\$466.10	25.0	s	12.70	\$ 5,919.47	12.70	\$ 5,919.47	0.00	
_	Install Rolled Fac	Install Rolled Face (RF) Monolithic Curb, Gutter and Sidewalk	lin.m	\$463.55	100.0	so.	154.40	\$ 71,572.12	154.40	\$ 71,572.12	00.0	
<u>∞</u>	Install Pararamps	S	m²	\$393.70	20.0	s		5		\$	0.00	
5	Install Concrete Swales	Swales	lin.m	\$387.35	20.0	\$		s			0.00	
9	Install Concrete Driveways	Driveways	m²	\$372.65	1,727.8	\$ 643,864.67	2,028.16	\$ 755,793.82	2,028.16	\$ 755,793.82	0.00	- \$
=	Install Asphalt Driveways	riveways	m²	\$77.05	134.4	\$	222.05	\$ 17,108.95	222.05	\$ 17,108.95	0.00	· +>
12	Supply and Insta	Supply and Install Thermoplastic Yellow Centre Line	lin.m	\$42.60	187.5	\$	70.00	\$ 2,982.00	70.00	\$ 2,982.00	00:00	49
<u> </u>	Supply and Insta	Supply and Install Thermoplastic Crosswalk Lines	lin.m	\$68.85	75.0	s	54.60	\$ 3,759.21	54.60	\$ 3,759.21	0.00	- \$
14	Supply and Insta	Supply and Install Thermoplastic Stop bars	ea	\$727.50	6.3	s	34.30	\$ 24,953.25	34.30	\$ 24,953.25	00'0	
15	Remove Existing	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	00:0	. \$
16	Supply and Install Sod	ul Sod	ÜÜş	\$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 Insta	Supply and Install Trees - Brandon Elm 50 mm Calliper	ea	\$762.00	10.0	\$ 7,620.00		S			00:0	
18	Remove existing Fence to Current	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	00:0	
19	Asphalt Crack Filling	lling	lin.m	\$19.05	40.0	\$ 762.00		49		5	0.00	
70	Repair Asphalt co	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	00:0	
21	Install Baseball Diamonds	Diamonds	Cash Allowance	\$450,000.00	1.0	\$ 450,000.00	0.480	\$ 216,004.42	0.480	\$ 216,004.42	00.0	,

				CERTIF	ICATEC	CERTIFICATE OF PAYMENT	ENT				A	A_COM
CONTRACT:	ACT:	Contract 1 - Abasand Heights Deficienci (Contract QU#2576)	ies			CERTIFICATE OF PAYMENT NO.		CoP8 Season	CoP8 Seasonal Release of Holdback	Holdback		
OWNER:		Regional Municipality of Wood Buffalo				FILE NO.:		CoP8-Wilson	-60188260-601	CoP8-Wilson-60188260-601.94.1-151218.xls	S)	
PROJECT:	CT:	60188260-601.94.1 PO#4500011143				DATE PREPARED:		December 18, 2015	2015			
CONTR	CONTRACTOR:	H. Wilson Industries (2010) Ltd.				PERIOD ENDING:		November 30, 2015	2015			
						PREPARED BY:		Grant Hall				
		CONTRACT ITEMS			CONT	CONTRACT	COMPLETE	COMPLETED TO-DATE	PREVIOUS	PREVIOUS CERTIFICATE	PAYARI E THIS CERTIFICATE	CFRTIFICATE
Ñ.	DESCRIPTION		UNIT	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	OUANTITY	AMOUNT	OHANTITY	AMOUNT
22	Adjust or Repair	Adjust or Repair CC Lids (if work can be completed from surface)	Item	\$1,270.00	12.0	\$ 15,240.00	00.69	જ	00'69	69	\$ 000	
23	Mill edge of Driveway	eway	lin.m	\$490.00	82.0	\$ 40,180.00		\$		S	000	, ,
24	Hockey Rink Se	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	0.0000000000	, 6
25	Miscellaneous R	Miscellaneous Reinstatement of Public Park Areas and fence repairs	Cash Allowance	\$150,000.00	1.0	1.0 \$ 150,000.00	1.099479250 \$	\$ 164,921.89	1.099479250 \$	es.		
26	Miscellaneous Repairs	epairs	Cash Allowance	\$250,000.00	1.0	\$ 250,000.00		\$ 100,479.77		\$ 100,479.77		49
27	QA/QC Allowance	90	Cash Allowance	\$60,000.00	1.0	\$ 60,000.00	0.257690667	\$ 15,461.44	0.257690667	\$ 15,461.44	0.0000000000	\$
78	Temporary Facilities & Controls	ities & Controls	Lump Sum	\$46,355.00	1.0	\$ 46,355.00	\$ 06.0	\$ 41,719.50	0.90	\$ 41,719.50	0.00	\$
23	Traffic Control		Lump Sum	\$29,210.00	1.0	\$ 29,210.00	06:0	\$ 26,289.00	0.90	\$ 26,289.00	0.00	
8	CB Adjustments		ea	\$825.50	1.0	\$ 825.50	13.00 \$	\$ 10,731.50	13.00	\$ 10,731.50	0.00	S
31	Over Excav. & In	Over Excav. & Install 300 mm of 20 mm GBC	m³	\$228.60	\$ 0.03	\$ 11,430.00	6.19	\$ 1,415.03	6.19 \$	\$ 1,415.03	0.00	5
SUBTOT	SUBTOTAL CONTRACT ITEMS	ITEMS				\$ 2,240,623.31		\$ 2.091.431.14		\$ 2 091 431 14		

				CERTIF	-ICATE (CERTIFICATE OF PAYMENT	ENT				A	A <u>=</u> COM	ξ
CONTRACT:	ACT:	Contract 1 - Abasand Heights Deficiencies (Contract QU#2576)	SS			CERTIFICATE OF PAYMENT NO.	PAYMENT NO.	CoP8 Seasonal Release of Holdback	al Release of	Holdback	The state of the s		
OWNER:	£:	Regional Municipality of Wood Buffalo				FILE NO.:		CoP8-Wilson-	60188260-601	CoP8-Wilson-60188260-601,94,1-151218.xls	s		
PROJECT:	:CT:	60188260-601.94.1 PO#4500011143				DATE PREPARED:	ä	December 18, 2015	2015				
CONTR	CONTRACTOR:	H. Wilson Industries (2010) Ltd.				PERIOD ENDING:		November 30, 2015	2015				
						PREPARED BY:		Grant Hall					
		EXTRA WORK			CON	CONTRACT	COMPLETE	COMPLETED TO-DATE	PREVIOUS	PREVIOUS CERTIFICATE	PAYABLE THIS CERTIFICATE	SCERTIFIC	CATE
NO.	DESCRIPTION		UNIT	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	UNT
, -	1 FA-001		Lump Sum			\$0.00		S	1.00	€9	00.0	જ	Ī
**	2 FA-002		Lump Sum			\$0.00	1.00	\$ 6,880.80	1.00	\$ 6,880.80	0.00	s	,
	3 FA-003		Lump Sum			\$0.00	1.00	\$ 6,135.92	1.00	\$ 6,135.92	00:0	ક્ક	,
7	4 FA-004		Lump Sum			\$0.00	1.00	\$ 1,445.80	1.00	\$ 1,445.80	00:0	s	,
**/	5 FA-005		Lump Sum			\$0.00		\$4,740.67	1.00	\$4,740.67	00:0	sə	
	6 FA-006		Lump Sum		10	\$0.00		\$3,594.86	1.00	\$3,594.86	00:0	S	
, -	7 FA-2398		Lump Sum			\$0.00						s	
~	8 FA-3339		Lump Sum			\$0.00		\$37,099.28	1.00		00:0	S	-
٥,	9 FA007	The state of the s	Lump Sum			\$0.00	1.00	\$6,833.75	1.00	\$6,833.75	0	\$ 0	'
Ξ H	10 FA008		Lump Sum			\$0.00		\$2,327.42	1.00			s O	
+	11 FA009		Lump Sum			\$0.00	1.00	\$2,321.37	1.00		0	s	,
1,	12 FA010		Lump Sum			\$0.00	1.00		1.00			\$ 0	,
1	13 FA011		Lump Sum	\$4,554.53		\$0.00		\$4,554.53		\$4,554.53		\$	
17	14 FA012		Lump Sum	\$6,175.00		\$0.00			1.00		0	s	
1,	15 FA013		Lump Sum	\$10,405.00		\$0.00	1.00	\$10,405.00	1.00	\$10,405.00		\$ 0	
											AND LOCAL STREET, SALES		
SUBJO	SUBTOTAL EXTRA WORK	RK				\$0.00		\$98,890.94		\$98,890.94			\$0.00



H. WILSON INDUSTRIES (2010) LTD.

MAILING: SHIPPING: PHONE: P.O. Box 5660, Fort McMurray AB T9H 3G6 1045 Memorial Dr, Fort McMurray AB T9K 0K4 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.

Mal Marko

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	s in the Contract Documents)
Abasand Heights Urban Infrastructure Rehabilitation	
Date of Contract: 15 July Day Month	
Name of Owner	Name of Contractor
Regional Municipality of Wood Buffalo	H. Wilson Industries (2010) Ltd.
Identification of Declarant	
Name of Declarant	Position or Title of office held with Contractor
Michael Wheating	Assistant Manager
Declaration	
Contractor named in the Contract identified above, and as a knowledge of the fact that all accounts for labour, subconequipment, and other indebtedness which have been incurred.	n an authorized signing officer, partner, or sole proprietor of the such have authority to bind the Contractor, and have personal ntracts, products, services, and construction machinery and d by the Contractor in performance of the work required by the responsible, have been paid in full as required by the Contract dentified above, except for:
 holdback monies properly retained payment deferred by agreement, or amounts withheld by reason of legitimate dispute whifrom whom payment has been withheld. 	ich have been identified to the party or parties,
I make this solemn declaration conscientiously believing it to be made under oath.	be true, and knowing that it is of the same force and effect as if
Declared before me in Fort McMurray, Alberta this 12th day o	f <u>December</u> , in the year <u>2015</u> .
	Chelsea Sue Anderson Commission Expires November 7th, 20 /6
Declarant Signature	Condision



Customer Service

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 HOLODNILK

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)

APPENDIX F

CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF PRIME CONTRACT

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

	ToRegional Municipality of Wood Buffalo	Owner
	ProjectQU2706 Saline Creek and Bridge Phase 1	
	AddressFort.McMurray,.Alberta	
	In accordance with the contract dated May 9, 2012	Harana anna anna anna anna anna anna ann
	between Regional Municipality of Wood Buffalo	the
	owner, andSprague-Rosser Contracting Co. Ltd.	
	the contractor, the contractor hereby certifies that, WITH EXCEPTION	OF THE ITEMS LISTED ON THE ATTACHED
	PAGE.	
	And the second second	
Delete	1. (a) The work or a substantial part thereof is ready for tise.	
either (a) or	(b) The work is being used for the purposes intended;	
(b) of Item 1.	AND	
	2. The work to be done under the contract is capable of completion	or correction at a cost of not more than
	\$ <u>61,000.00</u>	
	The contractor and its subcontractors shall continue to work	towards total completion. Holdback
	monies withheld under the contract are due and payable in a slipulated by the Builders' Lien Act.	deorgance with the time period
	Signed by.	DateOctober 31, 2013
I	Distribution: // Owner Prime Consultant	
	Jobsite Posting	

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



INSPECTION/SITE MEETING REPORT

Schedule A

DEFICIENCIES October 23, 2013

ltem	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			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	\$15,000 \$55,000_			
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 ..

- 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 A	JUT PAID	Others
Sub-Total Section 5.0	\$11,000			
Section 6.0 ELECTRICAL				
Tree well receptacles	\$10,000			Others
Bollards	\$30,000	- WORK N	DIAG TO	Others
LED Arch Lighting	\$15,000			Others
Lighting under roadbridge	\$5,000	work w		Others
LED light pole modifications (extra work)	\$0			Others
Sub-Total Section 6.0	10,000° \$60,000			
Total deficiencies	, 61,000 [∞] \$ 162,000			

APPENDIX G

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

COMPLETION: October, 2013

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	2,777,000.0
2	REMOVALS	0.00	98,456.83	98,456.83	58	169,880.
3	UTILITIES	112,782.00	974,600.00	1,087,382.00	71	1,524,800.
4	WATERMAIN	61,320.00	91,100.00	152,420.00	88	173,625.
5	DRAINAGE	117,800.00	1,772,303.30	1,890,103.30	82	2,304,025.
6	SURFACE WORKS	263,125.79	8,014,300.33	8,277,426.12	86	9,623,850.
7	LANDSCAPING	51,181.20	23,300.00	74,481.20	15	493,840.
8	TRAFFIC SIGNALS	0.00	443,000.00	443,000.00	100	443,000.
9	RETAINING WALLS/SOUND WALLS	0.00	756,000.00	756,000.00	95	792,500.
10	MISCELLANEOUS	0.00	0.00	0.00	0	4,560.
11	CHANGE ORDERS	1,152,357.14	2,241,420.76	3,393,777.90	60	5,672,448.
12	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.
	SUBTOTAL VALUE OF DEFICIENCY AND INCOMPLETE WORK	1,826,629.13 0.00	16,627,218.22 0.00	18,453,847.35 0.00		- 11-00 Maria
	TOTAL PROGRESS	1,826,629.13	16,627,218.22	18,453,847.35	77	23,979,528.
	10% LIEN FUND HOLDBACK LIEN FUND RELEASED	(182,662.92) 0.00	(1,662,721.82) 0.00	(1,845,384.74) 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				
IMARY O	F LIEN FUND HOLDBACK		SUMMARY OF GS	<u>ST</u>		.,
	FUND HOLDBACK	' ' ' I	PREVIOUS TOTA	L		748,224.8
	FUND RELEASED		THIS PAYMENT			69,392.6
I FUND R	REMAINING		TOTAL TO DATE SUMMARY OF DE	EICIENOV ELIND		817,617.4
TIFIED B	Y:		TOTAL DEFICIEN		•	256,113.0
	D ENGINEERING ALBERTA LTD.		TOTAL DEFICIEN		SED	0.0
			DEFICIENCY FUN			256,113.0
:		١				

PROGRESS PAYMENT CERTIFICATE NO. 17B

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

QU#2706

CONTRACTOR: Sprague Rosser

COMPLETION: October 31, 2013



PROJECT NO.: 20093960

FILE NO.: C.03.09



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 VALUE OF DEFICIENCY AND INCOMPLETE WORK TOTAL PROGRESS 10% LIEN FUND HOLDBACK LIEN FUND RELEASED DEFICIENCY FUND HOLDBACK DEFICIENCY FUND RELEASED	358,423.40 0.00 358,423.40 (35,842.34) 0.00 0.00	4,139,135.14 0.00 4,139,135.14 (413,913.51) 0.00 0.00 0.00	4,497,558.54 0.00 4,497,558.54 (449,755.85) 0.00 0.00 0.00	31	14,450,459.12
	NET	322,581.06	3,725,221.63	4,047,802.69		
	GST(5% OF NET) AMOUNT OF THIS PAYMENT	16,129.05 338,710.11	186,261.08	202,390.13		
TOTAL LIEN I	F LIEN FUND HOLDBACK FUND HOLDBACK FUND RELEASED EMAINING	449,755.85 0.00	SUMMARY OF G PREVIOUS TOTA THIS PAYMENT TOTAL TO DATE	AL		186,261.08 16,129.05 202,390.13
	Y: ENGINEERING ALBERTA LTD.		SUMMARY OF D TOTAL DEFICIE! TOTAL DEFICIE! DEFICIENCY FU	EFICIENCY FU NCY FUND NCY FUND REL	EASED	0.00 0.00 0.00
PER: DATE:		_				

PROGRESS PAYMENT CERTIFICATE NO. 17C

OWNER: Regional Municipality of Wood Buffalo

PROJECT: Saline Creek Drive and Bridge

QU#2706

CONTRACTOR: Sprague Rosser

COMPLETION: October, 2013



SUMMARY

PROJECT NO.: 20093960

FILE NO.: C.03.09

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	300,000.0
2	ROADWAY BRIDGE	29,400.00	7,224,760.00	7,254,160.00	100	7,274,660.0
3	PEDESTRIAN BRIDGE	0.00	4,059,101.00	4,059,101.00	100	4,060,970.0
4	PLAZAS	97,390.50	473,547.00	570,937.50	100	570,937.5
5	EROSION PROTECTION	0.00	1,021,310.00	1,021,310.00	99	1,031,750.0
6	ELECTRICAL	211,500.00	12,500.00	224,000.00	79	285,000.0
7	CHANGE ORDERS	3,095.85	1,121,633.65	1,124,729.50	98	1,144,892.3
8	FORCE ACCOUNTS	0.00	0.00	0.00	#DIV/0!	0.0
	VALUE OF DEFICIENCY AND INCOMPLETE WORK TOTAL PROGRESS 10% LIEN FUND HOLDBACK LIEN FUND RELEASED DEFICIENCY FUND HOLDBACK DEFICIENCY FUND RELEASED NET GST(5% OF NET) AMOUNT OF THIS PAYMENT	0.00 349,386.35 (34,938.63) 0.00 0.00 0.00 314,447.72 15,722.39 330,170.11	14,204,851.65 0.00 14,204,851.65 (1,420,485.17) 0.00 0.00 0.00 12,784,366.48 639,218.32	14,554,238.00 0.00 14,554,238.00 (1,455,423.80) 0.00 0.00 0.00 13,098,814.20 654,940.71	99	14,668,209.8
TAL LIEN F	F LIEN FUND HOLDBACK FUND HOLDBACK	1,455,423.80	SUMMARY OF GST PREVIOUS TOTAL			639,218.32
ΓAL LIEN F N FUND RE	UND RELEASED EMAINING	- 1	THIS PAYMENT TOTAL TO DATE			15,722.39 654,940.71
ERTIFIED BY: SOCIATED ENGINEERING ALBERTA LTD.			SUMMARY OF DEF TOTAL DEFICIENCY TOTAL DEFICIENCY DEFICIENCY FUND	/ FUND / FUND RELEASE	ED	0.00 0.00 0.00
₹:						

PROGRESS PAYMENT CERTIFICATE NO. 17D

SUMMARY

OWNER: Regional Municipality of Wood Buffalo

PROJECT: Saline Creek Drive and Bridge

QU#2706

10/3/4/4

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

FROM: Sep. 26/13

TO: Oct. 25/13

CONTRACTOR: Sprague Rosser

COMPLETION: October, 2013

ITEM	DESCRIPTION	CURRENT \$	PREVIOUS TOTAL \$	TO DATE	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
	SUBTOTAL VALUE OF DEFICIENCY AND INCOMPLETE WORK	62,000.00 0.00	558,000.00 0.00	620,000.00		
	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)		020,000.00
	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				
SHMMARY OF	FLIEN FUND HOLDBACK		SUMMARY OF G	\T		
	UND HOLDBACK	T'	PREVIOUS TOTA			25,110.00
TOTAL LIEN FUND RELEASED			THIS PAYMENT	L		25,110.00
LIEN FUND RE	EMAINING	3	TOTAL TO DATE			27,900.00
			SUMMARY OF DE	FICIENCY FU	ND	21,000.00
CERTIFIED BY	/ :		TOTAL DEFICIENCY FUND			0.00
ASSOCIATED	ENGINEERING ALBERTA LTD.		TOTAL DEFICIENCY FUND RELEASED			0.00
			DEFICIENCY FUN	ID REMAINING	3	0.00
PER:						
DATE:						
DATE:						

PROGRESS PAYMENT CERTIFICATE NO. 17E

OWNER: Regional Municipality of Wood Buffalo

PROJECT: Saline Creek Drive and Bridge

QU#2706

CONTRACTOR: Sprague Rosser

COMPLETION: October, 2013



SUMMARY

PROJECT NO.: 20093960

FILE NO.: C.03.09

ļ						
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 VALUE OF DEFICIENCY AND INCOMPLETE WORK	72,411.33 0.00	461,761.10 0.00	534,172.43 0.00		
	TOTAL PROGRESS 10% LIEN FUND HOLDBACK LIEN FUND RELEASED DEFICIENCY FUND HOLDBACK DEFICIENCY FUND RELEASED	72,411.33 (7,241.13) 0.00 0.00 0.00	461,761.10 (46,176.11) 0.00 0.00 0.00	534,172.43 (53,417.24) 0.00 0.00 0.00		556,844.99
	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	1	SUMMARY OF G	ST		
	UND HOLDBACK UND RELEASED EMAINING	53,417.24 0.00	PREVIOUS TOTA THIS PAYMENT TOTAL TO DATE			20,779.25 3,258.51 24,037.76
CERTIFIED BY: ASSOCIATED ENGINEERING ALBERTA LTD. PER:			SUMMARY OF DE TOTAL DEFICIEN TOTAL DEFICIEN DEFICIENCY FUN	CY FUND CY FUND REL	-EASED	0.00 0.00 0.00 0.00
DATE:						

APPENDIX H





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.	ENGINETA DEAN ALLA
Dean Reidt, P.Eng. (print name)	DEAN ARIOT DEAN ARIOT DEAN ARIOT DEAN
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

APPENDIX I



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:

Progress Amount		Payment Amount (including G.S.T.)
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:





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

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

	THE RESIDENCE OF THE PROPERTY						
Activity	Budget	Spent Last period	Spent This period	Spent to Date	Budget Spent %	Remaining Budget	
Line 10 Saline Creek Drive and Bridge Project	\$18 ₁ 908 ₁ 540.65	\$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

