

FORM 9
CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE
CONTRACT UNDER SECTION 32 OF THE ACT
Construction Act

The Regional Municipality of Halton

(County/District/Regional Municipality/Town/City in which premises are situated)

Britannia Road (Regional Road 6) from Regional Road 25 to west of James Snow Parkway(Regional Road 4) in the Town of Milton

(street address and city, town, etc., or, if there is no street address, the location of the premises)

This is to certify that the contract for the following improvement:

R-3309A-20 - Britannia Road (Regional Road 6) Widening to Six Lanes from East of Regional Road 25 to West of James Snow Parkway (Regional Road 4), in the Town of Milton

(short description of the improvement)

to the above premises was substantially performed on **2024.08.30**

(date substantially performed)

Date certificate signed:

Sunil Sankunny

Digitally signed by Sunil Sankunny
DN: C=CA,
E=sunil.sankunny@jacobs.com,
O=Jacobs, CN=Sunil Sankunny
Date: 2024.11.05 14:39:29-05'00'

(payment certifier where there is one)

(owner and contractor, where there is no payment certifier)

The Regional Municipality of

Name of owner: **Halton**

Address for service: **1151 Bronte Road Oakville, ON L6M 3L1**

Brennan Paving & Construction

Name of contractor: **Ltd.**

Address for service: **140 Renfrew Drive, Suite 110, Markham, ON L3R 6G7**

Name of payment certifier (where applicable): **Jacobs Canada Limited**

Address: **245 Consumers Road, Suite 400, Toronto, ON M2J 1R3**

(Use A or B, whichever is appropriate)

☐ A. Identification of premises for preservation of liens:

(if a lien attaches to the premises, a legal description of the premises, including all property identifier numbers and addresses for the premises)

☒ B. Office to which claim for lien must be given to preserve lien:

Halton Regional Clerk via email: construction@halton.ca

(if the lien does not attach to the premises, a concise description of the premises, including addresses, and the name and address of the person or body to whom the claim for lien must be given)



Contract Administrator's SUBSTANTIAL PERFORMANCE VALIDATION FORM

1. PROJECT INFORMATION

Contract #	R-3309A-20
Project Description	Britannia Road (Regional Road 6) Widening from East of Regional Road 25 to West of James Snow Parkway (Regional Road 4) in the Town of Milton
Consultant	Jacobs Canada Limited
Contractor	Brennan Paving & Construction Ltd.

2. SUBSTANTIAL PERFORMANCE SUPPORTING DOCUMENTS CHECKLIST

- ☒ Itemized list of outstanding work including cost estimate
- ☒ List of deficiencies including cost estimate and signed by Regional Inspector and Operator
- ☒ Release Form (SGC – Attachment C)
- ☒ Statutory Declaration
- ☒ Certificate of Clearance from WSIB
- ☒ Draft invoice including cost of work up to date

3. SUBSTANTIAL PERFORMANCE CALCULATION

(1) Contract Price	\$ 67,352,639.27
(2) Contingency Allowance	\$ <u>7,775,198.75</u>
(3) Value of Approved Change Orders to Date	\$ 5,171,212.94
(4) Revised Total Contract Price (1) - (2) + (3)	\$ <u>64,748,653.46</u>
(5) Total value of outstanding work and deficiencies (see Attachment 1 and 2)	\$ <u>282,600.00</u>
(6) Maximum Allowable value of incomplete work and deficiencies (3-2-1 rule calculation as per <i>Construction Act</i>)	\$ <u>677,486.53</u>
Is the total value of incomplete work and deficiencies in line (5) less than the total of 3-2-1 rule calculation in line (6)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If YES , the contract has met the criteria for Substantial Performance	

4. ATTACHMENT 1 - Itemized list of outstanding work including cost estimate

5. ATTACHMENT 2 - Capital project deficiency summary including cost summary

6. ATTACHMENT 3 - Substantial Performance calculation sheet

7. SIGNATURES

Title	Name	Signature	Date
Contract Administrator	Sunil Sankunny	Sunil Sankunny	
Regional Project Manager	Kevin Barrett	DocuSigned by: Kevin Barrett	November 6, 2024
Regional SPA	Albert Succi	DocuSigned by: Albert Succi	November 6, 2024

ATTACHMENT 1**ITEMIZED LIST OF OUTSTANDING WORK INCLUDING COST ESTIMATE**

Item No.	Description	Specification / Section	Estimated Cost	Contractor's Estimated Completion Date
A00138	GATE	SP129	\$8,700.00	2024.11.06
A00142c	HEAVY DUTY SILT FENCE: Removal	SP133	\$15,000.00	2024.11.06
A00143c	DOUBLE SILT FENCE WITH STRAW BALE (BARRIER): Removal	SP134	\$10,500.00	2024.11.06
A00144c	FIBRE ROLL: Removal	SP135	\$1,300.00	2024.11.06
A00145c	FILTER SOCK: Removal	SP135	\$7600.00	2024.11.06
A00149	PAVEMENT MARKING - ALL TYPES	SP139	\$35,000.00	2024.11.06
A00150	PAVEMENT MARKING - SYMBOLS ALL TYPES	SP139	\$4,200.00	2024.11.06
A00153	DEMOLITION	SP142	\$9,400.00	2024.11.06
A00162	REINSTATE HERITAGE PILLARS	SP149	\$8,700.00	2024.11.06
E00502	ELECTRICAL CHAMBERS - PRECAST CONCRETE 600 mm x 600 mm	SP501	\$13,100.00	2024.11.06
E00508	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVARD 2-75 mm DIA	SP502	\$6,000.00	2024.11.06
E00520	FIBRE OPTIC COMMUNICATION CABLES - IN DUCTS 6 STRAND	SP504	\$9,000.00	2024.11.06
E00521	FIBRE OPTIC COMMUNICATION CABLES - IN DUCTS 48 STRAND	SP504	\$12,000.00	2024.11.06
E00532	CONCRETE FOOTINGS IN EARTH 406 mm BCD, 760 mm x 2150 mm	SP509	\$23,000.00	2024.11.06
TOTAL COST			\$163,500.00	

ATTACHMENT 2

(Use latest document version from Quest:

06B - CAPITAL PROJECT DEFICIENCY SUMMARY (Q-INFRA-TF-BDINS-889)


Title: 06B- CAPITAL PROJECT DEFICIENCY SUMMARY

Document #: Q-Infra-TF-BDINS-889

Folder: Inspections

Revision #: 7

Issue Date: June 2023

Capital Project - Deficiency Summary

Project Number: R3309A-20

Date: Oct 15, 2024

Sheet 1 of 2

Description: Deficiency List for remaining works - Revision 4

Municipality: Milton

Inspector: Alex Callaghan/Eric Donner

Signature:

Date: Oct 15, 2024

Operator
on site:

Signature:

Date:

Contract

Administrator: Sunil Sankunny

Signature: Sunil Sankunny

Date:

Digitally signed by Sunil Sankunny
DN: cn=CA,
e=sunil.sankunny@jacobs.com,
o=Jacobs, ou=Sunil Sankunny,
date=2024.10.15.09:30:01+05:30

☒ Substantial Performance inspection☐ Completion inspection☐ Red line drawings have been submitted to Operations

Item	Description	Cost
1	Broken sidewalk in front of Rose Way developer - damaged by Others. between sta 10+335 to sta 10+360	\$2500
2	Damaged finishing on the paint under bridge. Small chips in paint on 2nd girder closest to the North side of the WBL structure on the East side of the bridge.	\$1500
3	Large chunk of gutter broken off during or just before top asphalt was placed on Britannia Road north side approx. 100m West of Thompson intersection - repair	\$1000
4	Deficiencies listed from storm structure inspections - on-going	\$10,000
5	Back of slope at Trudeau drive sloughed down to bottom. Replace topsoil/hydroseed and repair EC blanket.	\$2000
6	Solid yellow line for left turning lane From 4th line onto Britannia - should have been painted white - grind and repaint line.	\$1500
7	Re-do driveway at 10+115 south side of Britannia Rd (new asphalt is peeling and cracked already)	\$2000
8	Planting bed destroyed by fencing sub at station 10+675	\$3000
9	SW ditch has river run stone washed out	\$8000
10	Planting bed at sta 10+460 washed out due to runoff from adjacent property to be repaired.	\$2000
11	Various patches of dead sod - across entire site in center medians and boulevards	\$600
12	Rectify deficiencies from LGL ESC Reports (most updated report attached)	\$10,000
13	R/R large cracked sidewalk bays at 4th line and Britannia SW corner of intersection. Large cracks after Pave-AI completed MUP	\$1500
14	R/R section of MUP where cracking is occurring between approx. stations 12+960 and 12+980	\$2000
15	Repair top asphalt at station 11+240 in EB lanes	\$2000

Total for all deficiencies

\$119,100

sub total

\$49,600.00



Printed copies (unless noted) are uncontrolled. Do Not Photocopy.

Page 1 of 2

Capital Project - Deficiency Summary

Project Number: R3309A-20

Date: Oct 15, 2024

Sheet 2 of 2

Item	Description	Cost
16	Various patches of ground along slopes and sides of Britannia Road, 4th Line and Old Britannia Road including ditches require hydroseed mixes; +/-1000m2	\$3500
17	Ponding on asphalt - westbound lanes on Britannia Road at station 12+320	\$4000
18	Repair joint between North and South sides of 4th line and Britannia Road intersections where there is a lip - edges of asphalt are at different elevations	\$1500
19	Missing sod from boulevard from 16 Mile Creek to Kennedy Circle West (North side of Britannia Road next to MUP)	\$1500
20	Repair asphalt settlement around chamber on Thompson Road in Southbound centre lane just before Britannia (approx. 2m into project limits)	\$2000
21	Repair driveway apron at station 12+100 on south side of Britannia where apron MUP elevations do not match. Driveway apron poorly compacted.	\$2500
22	Clean up spill on SW corner of Britannia and Thompson where staining was observed on the soil. Replace with clean fill as needed.	\$1500
23	Large sections of MUP cracking along sides between Kennedy Circle West and Thompson Road on south side of Britannia, across from church driveway and pumping station.	\$5000
24	Clear and maintain outlets for sub drains under semi mountable curb installed on Old Britannia Road. Outlets are not visible/buried at ditches and should be clear and visible.	\$500
25	Watermain deficiencies as per attached list.	\$10,000 \$38,500
26	Electrical chamber East side of 16 Mile Creek (WBL bridge) is missing top of chamber - only has steel plate on top	\$500
27	Backfill missing from around steel guide posts at 16 Mile Creek inside kill strip	\$800
28	Debris and barrels need to be removed and cleaned at Toe wall west of Rose Way	\$200
29	Install rodent grates on sub-drains at outlets around 16 Mile Creek	\$2000
30	Existing street signs have not been removed from Old Britannia and 4th Line	\$500
31	Swale lined with river stone located SW from Kennedy Circle stormwater pond: interface of MUP edge and the edge of swale left unfinished.	\$2000
32	Hydroseed around cul-de-sacs on Old Britannia - Hydroseed did not grow in	\$500
33	Fourth line/Britannia Road SE corner, the installed tactile plate is wider than crosswalk marking. Remove and reinstall sidewalk ramp per drawing TD1	\$2500
	sub total	\$69,500.00


Title: 06B- CAPITAL PROJECT DEFICIENCY SUMMARY

Document #: Q-Infra-TF-BDINS-889

Folder: Inspections

Revision #: 7

Issue Date: June 2023

Capital Project - Deficiency Summary

Project Number: R3309A-20

Date: August 29, 2024

Sheet 1 of 4

Description: Britannia Road - WM from Hwy 25 - Thompson Road

Municipality: Milton

Inspector: Sam DePaola

 Signature: *Sam De Paola*

Date: Aug, 29, 2024

Operator

on site: John D / Ryan H. / Mike M.

Signature:

Date:

Contract

Administrator: Jacobs Eng.

Signature:

Sunil Sankunni

Date:

Digitally signed by Sunil Sankunni
DN: c=CA,
o=Sunil Sankunni@jacobs.com,
ou=jacobs, cn=Sunil Sankunni
Date: 2024.10.29 13:34:28-0400
☒ Substantial Performance inspection

☐ Completion inspection

☐ Red line drawings have been submitted to Operations

Item	Description	Cost
1	3600mm Swab Port Chamber @ 20+057.241	
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	Valve extensions need to be fastened	\$500
2	Hydrant @ 20+134.500	
	Hydrant needs to be painted as per spec 441.05.10 - Faded Paint	\$500
3	Air Release Chamber 1 @ 20+173.499	
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	Air release pipe needs to be purged where it goes thru the conduit.	\$500
	Air release valve must be in open position	
4	Valve Chamber #1 @ 20+220	
	Tracer wire needs to be installed as per Region spec RH406.010 / Valve extensions need to be fastened	\$1000

Total for Watermain deficiencies
\$38,500
sub total \$3500.00


Capital Project - Deficiency Summary

Project Number: R3309A-20

Date:

Sheet 2 of 4

Item	Description	Cost
5	Hydrant @ 20+293.5	
	Hydrant needs to be painted as per spec 441.05.10	\$500
6	Water Valve Chamber 2 @ 20+370	
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	Valve extensions need to be fastened	\$500
7	DC #1 @ 20+525.73	
	Top of precast structure is exposed, Grade issue, scrape Mel-Rol to bare concrete	\$2000
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	VB top is very loose (slides and moves) and will need to be secured (in the grass)	\$1000
	VB extension need to be fastened at the top and bottom	\$500
8	Water Valve Chamber 3 @ 20+930.9	
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	Valve extensions need to be fastened and extensions missing	\$500

sub total \$6,500




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Issue Date: June 2023

Capital Project - Deficiency Summary

Project Number: R3309A-20

Date: August 29, 2024

Sheet 3 of 4

Description: Britannia Road - WM from Hwy 25 - Thompson Road

Municipality: Milton

Inspector: Sam DePaola

Signature: *Sam De Paola*

Date: Aug, 29, 2024

Operator

on site: John D / Ryan H. / Mike M.

Signature:

Date:

Contract

Administrator: Jacobs Eng.

Signature:

Date:

☒ Substantial Performance inspection

☐ Completion inspection

☐ Red line drawings have been submitted to Operations

Item	Description	Cost
9	Air Release Chamber #2 @ 21+093.499	
	Missing step	\$500
	Air release pipe needs to be parged.	\$500
	Needs to be cleaned from dirt and debris	\$500
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	MH lid needs to be replaced with "water" description	\$500
10	DC# 2 @ 21+242.996	
	Restoration around structure Required	\$1000
	Tracer wire needs to be installed as per Region spec RH406.010	\$500

sub total \$4,000


Capital Project - Deficiency Summary

Project Number: R3309A-20

Date: August 29, 2024

Sheet 4 of 4

Item	Description	Cost
11	Air Release Chamber #3 @ 21+292.5	
	Air release pipe needs to be parged.	\$500
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
12	Water Valve Chamber #4 @ 21+383.908	
	VB extension need to be fastened at the top and bottom	\$500
	Tracer wire needs to be installed as per Region spec RH406.010	\$500
	2 by-pass valve access points will need to be cored into chamber top	\$2000
13	Hydrant @ 22+758.3 (Old Britannia Rd.)	
	Tracer wire needs to be installed as per Region spec RH406.010, no tracer wire in sec. valve box	\$500
	VB upper is incorrect and needs to be replaced. This VB does'nt have the hole for the	\$1000
	tracer wire to be pulled through.	

sub total

\$5,500



Title:	06B- CAPITAL PROJECT DEFICIENCY SUMMARY		
Document #:	Q-Infra-TF-BDINS-889	Folder:	Inspections
Revision #:	7	Issue Date:	June 2023

Capital Project - Deficiency Summary

Project Number:	R3309A-20	Date:	June 4, 2024	Sheet 1 of 1
Description:	Britannia Rd. Widening - 1200mm Watermain from DC3 to WVC7 - ONLY			
Municipality:	Milton			
Inspector:	Eric Donner	Signature:		Date: June 21, 2024
Operator on site:	Mike Morrison	Signature:		Date: July 10, 2024
Contract Administrator:	Sunil Sankunny	Signature:	 <small>Digitally signed by Sunil Sankunny DN: c=CA, E=sunil.sankunny@jacobs.com, O=Jacobs, CN=Sunil Sankunny, Date: 2024.10.29 15:21:59-04'00'</small>	Date:

☒ **Substantial Performance inspection**

☐ **Completion inspection**

☐ **Red line drawings have been submitted to Operations**

Item	Description	Cost
1	DC3 - Broken parging through the top section of the adjustment	\$7500
	Not sure why this is broken. Can this be explained please?	
2	DC3 - Tracer wire needs fastened to the top concrete/moduloc section	\$500
3	WVC5 - Fasten Tracer wire to the top of the concrete riser/moduloc section	\$500
4	WVC6 - Fasten Tracer wire to the top of the concrete riser/moduloc section	\$500
5	WVC6 - Wrong valve box. Existing box is a 4" box. Needs to be	\$2500
	replaced with a 6" Valve Box. Please see:	
	https://www.starpipeproducts.com/pdf/castings/catalog/CANADA/vb_can.pdf	\$7500
	for the correct dimensions or the approved manufactures list in the contract	
6	- Fasten Tracer Wire to the top section	
	-Remove the bolt/stud from the frame and cover	
	-Additional by passes need to be cored	

sub total \$19,000





Substantial Performance Calculation Tool, CONS_06.v1_August 08,2022

SUBSTANTIAL PERFORMANCE CALCULATION TOOL

Purpose

As per General Condition GC 1.05.01.b, below is the calculation to verify the cost of completing outstanding work and deficiencies meets the criteria to grant Substantial Performance for the construction Contract.

Regional Project Manager shall use this tool to validate Contractor's application for Substantial Performance

Project #	[Insert]
Contract #	R-3309A-20
Contract Description	Britannia Road (Regional Road 6) Widening from East of Regional Road 25 to West of James Snow Parkway (Regional Road 4) in the Town of Milton
Draft Invoice #	Proper invoice # 37
Date	10.30.2024

Revised Contract Value (used for Substantial Performance 3-2-1 calculation)

Contract Price(excluding HST)	(1)	\$67,352,639.27
Contingency Allowance	(2)	\$7,775,198.75
Value of Approved Change Orders to Date	(3)	\$5,171,212.94
Revised Total Contract Price (does not include unused items or items with measured quantity over tender quantity)	(1)-(2)+(3)	\$64,748,653.46

Value of work completed

Less any reductions in quantities from contract	(4)	
Add any overages in quantities from contract	(5)	
Less any unused provisional items from contract	(6)	
Less any work/quantities to be completed later	(7)	
Value of work completed to date less Change Orders	(1)-(2)-(4)+(5)-(6)-(7)	\$59,577,440.52

Value of outstanding work and deficiencies

Estimated value of outstanding work	(8)	\$163,500.00
Estimated value of deficiencies	(9)	\$119,100.00
Total value of outstanding work and deficiencies (must be less than the total of 3-2-1 rule calculation set out below)	(8)+(9)	\$282,600.00

Substantial Performance 3-2-1 rule calculation

i. 3% of the first \$1,000,000 of the Revised Total Contract Price	(10)	\$30,000.00
ii. 2% of the next \$1,000,000 of the Revised Total Contract Price	(11)	\$20,000.00
iii. 1% of the balance of the Revised Total Contract Price	(12)	\$627,486.53
Maximum Allowable value of outstanding work and deficiencies	(10)+(11)+(12)	\$677,486.53

Is the total value of incomplete work and deficiencies less than the total of 3-2-1 rule calculation?

YES

YES = Substantial Performance achieved

NO = Substantial Performance NOT achieved

As the estimated value of deficiencies and remaining outstanding work is less than the maximum allowable value (10)+(11)+(12), Contract R-3309A-20 - Britannia Road (Regional Road 6) Widening from East of Regional Road 25 to West of James Snow Parkway (Regional Road 4) in the Town of Milton meets the criteria for Substantial Performance as per General Condition GC 1.05.01.b



Contractor's SUBSTANTIAL PERFORMANCE APPLICATION FORM

1. PROJECT INFORMATION

Contract #	R-3309A-20
Project Description	Britannia Road (Regional Road 6) Widening to Six Lanes from East of Regional Road 25 to West of James Snow Parkway (Regional Road 4), in the Town of Milton
Consultant	Jacobs
Contractor	Brennan Paving and Construction Ltd.

2. SUBSTANTIAL PERFORMANCE SUPPORTING DOCUMENTS CHECKLIST

- ☒ Itemized list of outstanding work
- ☒ List of deficiencies
- ☒ Release Form (SGC – Attachment C)
- ☒ Statutory Declaration
- ☒ WSIB Certificate of Clearance
- ☒ Draft invoice including cost of work up to date

3. SIGNATURES

Title	Name	Signature	Date
Contractor	Steven Bukvic		Sept 19, 2024

Outstanding Work

Item	Description
Section A: Britannia Road- Roadworks	
A00138	GATE
A00142c	HEAVY DUTY SILT FENCE: REMOVAL
A00143c	DOUBLE SILT FENCE WITH STRAW BALE (BARRIER): REMOVAL
A00144c	FIBRE ROLL: REMOVAL
A00145c	FILTER SOCK: REMOVAL
A00149	PAVEMENT MARKING - ALL TYPES
A00150	PAVEMENT MARKING - SYMBOLS ALL TYPES
A00153	DEMOLITION
A00162	REINSTATE HERITAGE PILLARS
Section E: Britannia Road- Electrical	
E00502	ELECTRICAL CHAMBERS - PRECAST CONCRETE 600 mm x 600 mm
E00508	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVARD 2-75 mm DIA
E00520	FIBRE OPTIC COMMUNICATION CABLES - IN DUCTS 6 STRAND
E00521	FIBRE OPTIC COMMUNICATION CABLES - IN DUCTS 48 STRAND
E00532	CONCRETE FOOTINGS IN EARTH 406 mm BCD, 760 mm x 2150 mm


Title: 06B- CAPITAL PROJECT DEFICIENCY SUMMARY
Document #: Q-Infra-TF-BDINS-889

Folder: Inspections

Revision #: 7

Issue Date: June 2023

Refer to the deficiency list
pages 4-9(inclusive)

Capital Project - Deficiency Summary
Project Number: R3309A-20

Date: August 15th, 2024

Sheet 1 of 1
Description: Deficiency List for remaining works

Municipality: Milton

Inspector: Alex Callaghan

Signature:
Date: August 19, 2024

Operator
on site: Alex Callaghan

Signature:
Date:
Contract
Administrator: Sunil Sankunny

Signature:
Date:
☐ **Substantial Performance inspection**
☐ **Completion inspection**
☐ **Red line drawings have been submitted to Operations**

Item	Description	Cost
1	Broken sidewalk in front of Rose Way developer - damaged by Others. between sta 10+335 to sta 10+360	\$1200
2	Damaged finishing on the paint under bridge. Small chips in paint on 2nd girder closest to the North side of the WBL structure on the East side of the bridge.	\$200
3	Large chunk of gutter broken off during or just before top asphalt was placed on Britannia Road north side approx. 100m West of Thompson intersection - repair	\$300
4	Deficiencies listed from storm structure inspections - see attached list.	\$15,000
5	Back of slope at Trudeau drive sloughed down to bottom. Replace topsoil/hydroseed and repair EC blanket.	\$1000
6	Solid yellow line for left turning lane From 4th line onto Britannia - should have been painted white - grind and repaint line.	\$800
7	Re-do driveway at 10+115 south side of Britannia Rd (new asphalt is peeling and cracked already)	\$500
8	Planting bed destroyed by fencing sub at station 10+675	\$1000
9	SW ditch has river run stone washed out	\$3000
10	Planting bed at sta 10+460 washed out due to runoff from adjacent property to be repaired.	\$1500
11	Planting bed and fence line location needs to be checked at sta 10+675, drawings show these are beside each other but the fence goes through the planting bed	



SUPPLEMENTARY GENERAL CONDITIONS
(OPSS.MUNI 100, November 2019)

ATTACHMENT C – FORM OF RELEASE

Release and Waiver of Contractor

Substantial Performance of Contract No. R-3309A-20

IN CONSIDERATION of the release by The Regional Municipality of Halton (“**Halton Region**”) to the Contractor of the statutory holdback (being \$6,182,037.24) retained pursuant to the *Construction Act*, R.S.O. 1990 c. C.30 as amended (the “Act”), in respect of the Contract between:

Halton Region (Owner) and **Brennan Paving & Construction Ltd.** (Contractor)

In relation to the project known as **Britannia Road (Regional Road 6) Widening to Six Lanes from East of Regional Road 25 to West of James Snow Parkway (Regional Road 4), in the Town of Milton (the “Contract”)**:

The said Contractor hereby acknowledges it has achieved substantial performance of the above Contract on August 30, 2024, as defined by the Act and further hereby waives, releases and forever discharges Halton Region, its servants, agents, employees, assigns, successors, administrators, officers, directors and elected officials from any and all claims, actions, liens, liabilities, demands, damages, losses, compensation or otherwise of whatever nature and kind at law or in equity whether actual, pending or potential, howsoever arising, relating to or in consequence of the said Contract which may have been or may hereafter be sustained by the Contractor, save and except for outstanding Work and the following matters arising out of subsection GC 3.13, Claims, Negotiations, Mediation and Interim Adjudication, as applicable:

Item No.	Claim Description	Upset Limit

The said Contractor agrees with all Contract quantities and prices as well as quantities and prices of all Changes in the Work, Additional Work or Extra Work performed by the Contractor on this Contract and is satisfied that all payments have been received in full for all Work performed with the exception of holdback monies properly retained by Halton Region.

The said Contractor confirms that no claim or lien exists in favour of any subcontractor and/or supplier of materials or labour in relation to the Contract.

The said Contractor hereby acknowledges and agrees that that this Release may be executed, scanned and transmitted electronically, with such scanned or electronic signatures having the same legal effect as original signatures.

DATED at Milton____, this 15 day of October, 2024.

Brennan Paving & Construction Ltd.



Name: Steven Bukvic

Title: Assistant Project Manager

I have authority to bind the corporation.

INVOICE

Draft Invoice ☒ Date: 30-Sep-24
Proper Invoice ☒ Date: 15-Oct-24
Payment due Date

Owner The Regional Municipality of Halton
Address 1151 Bronte Road, Oakville, ON. L6M 3L1
Project Manager Ron Weiss

Contract Title Britannia Rd Widening To Six Lanes From East of Regional
Rd 25 to West of James Snow Parkway
Contract Number R-3309A-20
Purchase Order Number 4900000737
Payment Certificate No. 37
Work Completed From 26-Aug-24
To 25-Sep-24

Contractor Brennan Paving & Construction Ltd.
Contractor's Address 25 Centurian Drive, Suite 203, Markham, ON. L3R 5N8
Remit Payment To Address P.O Box 3459, Markham, ON. L3R 6G7
Project Manager Steven Bukvic
Contact Info (647) 473-7735 Steven.Bukvic@millergroup.ca
HST Registration No. R100634872

Consultant Jacobs
Contract Administrator Sunil Sankunny

Contract Value (excl. HST) (1) \$ 66,977,440.52
Contingency Allowance (2) \$ 7,775,198.75
Approved Change Orders (3) \$ 5,171,212.94
Revised Total Contract Value (4) \$ 64,373,454.71
Estimated Percentage of Work Performed 97.7%
Contingency Unallocated \$ 2,603,985.81

	To Date	Previous	Current
Value of Work Performed (excl. Change Orders)	57,725,791.44	\$ 2,918,291.59	\$ 347,663.59
Value of Change Orders Performed	5,171,212.94	\$ 192,114.30	\$ 728,968.44
Gross Payment	\$ 62,897,004.38	\$ 3,110,405.89	\$ 1,076,632.03
Less Statutory Holdback (10%)	6,289,700.44	311,040.59	107,663.20
Release of Statutory Holdback (10%)	-	-	-
Less Finishing Holdback (10%)	47,161.60	-	-
Release of Finishing Holdback (10%)	47,161.60	-	-
Less Maintenance Security	-	-	-
Release of Maintenance Security	-	-	-
Less Other Retainers	20,000.00	-	-
Release of Other Retainers	20,000.00	-	-
Total Net Payment	\$ 56,607,303.94	\$ 2,799,365.30	\$ 968,968.82
HST (13%)			\$ 125,965.95
Less Liquidated Damages	-	-	\$ -
Total Recommended Payment			\$ 1,094,934.77

Attachments submitted with this invoice ☒ Statutory Declaration
☒ WSIB
☒ Certificate of Insurance
☒ Tender Price Breakdown/Schedule of Values
☒ Progress and Look Ahead Work Schedules per Contract
☐ Other:

Approved by Contractor

Print Name Khalil El Rifai
Signature 
Date 15-Oct-24

Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A – 2018

To be made by the Contractor as a condition for either

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

Application for payment number 36
 dated August 25, 2024 is the last
 application for payment for which the Contractor has
 received payment.

Information Appearing in the Contract Documents

Name of Project

Brittania Road Widening to Six Lanes from East of Regional Road 25 to West of James Snow Parkway in the
 Town of Milton R-3309A-20

Date of Contract: May 17, 2021

Name of Owner

The Regional Municipality of Halton

Name of Contractor

Brennan Paving & Construction Ltd.

Declaration

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

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

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

Declared before me in Markham, Ontario this 15 day of October in the year 2024
City/Town and Province

Gulliver Ge

Name

Controller

Title

Jodie Elizabeth Horsfield
 a Commissioner, etc., Province of Ontario
 for Brennan Paving & Construction Ltd., and
 its subsidiaries and associated companies.

Expires August 20, 2027.

Signature

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

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

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 copyright and is intended by the
 parties to be an unaltered version of
 CCDC 9 – 2018 except to the extent
 that any alterations, additions or
 modifications are set forth in
 supplementary conditions.

CCDC

9

2018

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CCDC

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Canadian Construction Documents Committee

Ref. No. 320010210129

CERTIFICATE OF INSURANCE

Aon Reed Stenhouse Inc.
401 West Georgia Street, Suite 1200
PO Box 3228 STN. TERMINAL
Vancouver BC V6B 3X8
tel 604-688-4442 fax 604-682-4026

Re: Britannia Road (Regional Road 6) Widening to Six Lanes
from East of Regional Road 25 to West of James Snow
Parkway (Reginal Road 4) in the Town of Milton
RFT No. R-3309A-20

The Regional Municipality of Halton
1151 Bronte Road
Oakville, ON L6M 3L1

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

Brennan Paving & Construction Ltd.
281 Hillmount Avenue, Suite 101
Markham, ON L6C 2S3

Coverage

Commercial General Liability		Insurer		Certain Underwriters At Lloyd's	
	Policy #	CSINT2400311			
	Effective	01-Apr-2024	Expiry	01-Apr-2025	
	Limits of Liability	Bodily Injury & Property Damage, Each Occurrence \$5,000,000 Policy may be subject to a general aggregate and other aggregates where applicable			
Automobile Owners Form		Insurer		Zurich Insurance Company Ltd	
	Policy #	AF 9808520			
	Effective	01-Apr-2024	Expiry	01-Apr-2025	
		Third Party Liability - O.A.P.1 \$5,000,000 Civil Liability - Q.P.F.1 \$5,000,000 Third Party Liability - SPF1 \$5,000,000			
Contractors Equipment Floater		Insurer		Zurich Insurance Company Ltd	
	Policy #	8618262			
	Effective	01-Apr-2024	Expiry	01-Apr-2025	
	Perils Insured	All Risks of Direct Physical Loss or Damage (except as excluded)			

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY



Ref. No. 320010210129

CERTIFICATE OF INSURANCE

Additional Insured

Only with respect to the above and arising out of the Named Insured's operations are the following name(s) added to the policy as Additional Insured(s). The policy limits are not increased by the addition of such Additional Insured(s) and remain as stated in this Certificate.

The Regional Municipality of Halton, the Town of Milton and CH2M Hill Canada Limited
where required by written contract or written agreement with respect to Commercial General Liability

Terms and / or Additional Coverage

Commercial General Liability Policy Includes: Non-Owned Automobile

Cancellation / Termination

The Insurer will endeavour to provide THIRTY (30) days written notice of cancellation/termination to the addressee except that statutory or policy conditions (whichever prevails) will apply for non-payment of premium.

THIS CERTIFICATE CONSTITUTES A STATEMENT OF THE FACTS AS OF THE DATE OF ISSUANCE AND ARE SO REPRESENTED AND WARRANTED ONLY TO The Regional Municipality of Halton. OTHER PERSONS RELYING ON THIS CERTIFICATE DO SO AT THEIR OWN RISK.

Dated : 25-March-2024

Aon Reed Stenhouse Inc

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY



Your clearance(s) / Vos certificats de décharge

We confirm that the business(es) listed below are active and in good standing with us.

Nous confirmons que la ou les entreprises énumérées ci-dessous sont actives et que leurs comptes sont en règle.


Contractor legal or trade name / Raison sociale ou appellation commerciale de l'entrepreneur	Contractor address / Adresse de l'entrepreneur	Contractor NAICS Code and Code Description / Code du SCIAN de l'entrepreneur et description	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mmm-yyyy) / Période de validité (jj- mmm-aaaa)
BRENNAN PAVING & CONSTRUCTION LTD. / BRENNAN PAVING & CONSTRUCTION	101-281 HILLMOUNT RD, ATTN BILL SCOTT, MARKHAM, ON, L6C2S3, CA	237310: Highway, street and bridge construction	D0000J3LCJ	20-Aug-2024 to 19-Nov-2024

Under Section 141 of the *Workplace Safety and Insurance Act*, the WSIB waives our right to hold the principal (the business that has entered into a contractual agreement with the contractor/subcontractor) liable for any unpaid premiums and other amounts the contractor may owe us for the validity period specified.
Aux termes de l'article 141 de la *Loi sur la sécurité professionnelle et l'assurance contre les accidents du travail*, la WSIB renonce à son droit de tenir l'entrepreneur principal (l'entreprise qui a conclu une entente contractuelle avec l'entrepreneur ou le sous-traitant) responsable de toute prime impayée et autre montant que l'entrepreneur pourrait lui devoir pour la période de validité indiquée.

WSIB Head Office: 200 Front Street West
Toronto, Ontario, Canada M5V 3J1

Siège social : 200, rue Front Ouest
Toronto (Ontario) Canada M5V 3J1

1-800-387-0750 | TTY/ATS 1-800-387-0050
employeraccounts@wsib.on.ca | wsib.ca

<div><div>Brennan Paving and Construction Ltd. P.O. Box 3459 Markham, Ontario L3R 6G7 Phone: 905-475-1440 Fax: 905-475-4805</div></div>						Owner:	The Regional Municipality of Halton				Brennan Paving & Construction	
						Address:	1151 Bronte Road, Oakville, ON. L6M 3L1			Contract No:	R-3309A-20	
										Desc:	Britannia Rd Widening To Six Lanes From East of Regional Rd 25 to West of James Snow Parkway	
								Progress No:	37			
						Phone:	(905) 825-6000			Period:	26-Aug-24	25-Sep-24
						Fax:				Payment Date:	Sep-24	
Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars		
						Total To Date	Previous	This Period		This Period	Total To Date	

Section A: Britannia Road- Roadworks											
A00101a	801,SP	TREE PROTECTION FENCE: INSTALLATION	M	100	89.00	89.00	89.00	0.00	\$4.80	\$0.00	\$427.20
A00101b	801,SP	TREE PROTECTION FENCE: MAINTENANCE	M	100	89.00	89.00	89.00	0.00	\$14.40	\$0.00	\$1,281.62
A00101c	801,SP	TREE PROTECTION FENCE: REMOVAL	M	100	89.00	0.00	0.00	0.00	\$4.80	\$0.00	\$0.00
A00102	201,SP	CLEARING, CLOSE CUT CLEARING AND GRUBBING	M2	207000	184,837.16	184,837.16	184,837.16	0.00	\$2.00	\$0.00	\$369,674.32
A00103	201,SP	TREES AND STUMP REMOVAL	EA	468	525.00	525.00	525.00	0.00	\$193.00	\$0.00	\$101,325.00
A00104	510,SP	REMOVE ASPHALT - FULL DEPTH	M2	30200	32,487.63	32,487.63	32,487.63	0.00	\$8.00	\$0.00	\$259,901.04
A00105	510,SP	REMOVE ASPHALT - PARTIAL DEPTH (40mm)	M2	350	0.00	243.00	243.00	0.00	\$12.00	\$0.00	\$2,916.00
A00106	510,SP	REMOVE CONCRETE CURB AND GUTTER - ALL TYPES	M	280	31.00	281.30	281.30	0.00	\$22.00	\$0.00	\$6,188.60
A00107	510,SP	REMOVE AND DISPOSE MAINTENANCE HOLES, CAT CH BASINS, DITCH INLETS, AND VALVE CHAMBERS - ALL TYPES	EA	3	0.00	3.00	3.00	0.00	\$1,160.00	\$0.00	\$3,480.00
A00108	510,SP	REMOVAL AND DISPOSAL OF CULVERTS OR SEWER - ALL SIZES	M	390	159.34	159.34	159.34	0.00	\$33.00	\$0.00	\$5,258.22
A00109	510,SP	REALIGNMENT OF 2400 mm x 900 mm PRECAST BOX CULVERT UNITS	LS	1	0.00	1.00	1.00	0.00	\$42,300.00	\$0.00	\$42,300.00
A00110	510,SP	REMOVE AND DISPOSE OF GUIDE RAIL - ALL TYPES	M	1016	739.00	739.00	739.00	0.00	\$30.00	\$0.00	\$22,170.00
A00111	510,SP	REMOVAL OF ENERGY ATTENUATORS	EA	8	0.00	8.00	8.00	0.00	\$585.00	\$0.00	\$4,680.00
A00112	510,SP	REMOVAL OF FENCE - ALL TYPES	M	10500	2,441.00	2,441.00	2,441.00	0.00	\$27.00	\$0.00	\$65,907.00
A00113	510,SP	REMOVE ROAD SIGNS - ALL TYPES	EA	44	0.00	44.00	44.00	0.00	\$234.00	\$0.00	\$10,296.00
A00114	510,SP	REMOVAL AND DISPOSAL OF ENCOUNTERED TAR MACADAM (PROVISIONAL)	T	200	0.00	0.00	0.00	0.00	\$79.00	\$0.00	\$0.00
A00115	510,SP	IMPACTED MATERIAL REMOVAL & DISPOSAL (PROVISIONAL)	T	200	44.55	44.55	44.55	0.00	\$46.00	\$0.00	\$2,049.30
A00116	206,SP	EARTH EXCAVATION FOR ROADWORKS - GRADING	M3	124100	0.00	124,100.00	124,100.00	0.00	\$13.00	\$0.00	\$1,613,300.00
A00118	206,SP	EARTH BORROW	M3	82120	0.00	82,120.00	82,120.00	0.00	\$0.01	\$0.00	\$821.20
A00119	314,SP	GRANULAR 'A'	T	71100	0.00	53,616.48	53,616.48	0.00	\$27.00	\$0.00	\$1,447,644.96
A00120	314,SP	GRANULAR 'B' TYPE II	T	165000	0.00	128,603.79	128,603.79	0.00	\$22.00	\$0.00	\$2,829,283.38
A00121	510,SP	SAWCUTTING EXISTING ASPHALT	M	160	0.00	90.00	90.00	0.00	\$19.00	\$0.00	\$1,710.00
A00122	SP	SP12.5 FC2 ASPHALT	T	18400	0.00	14,157.37	14,157.37	0.00	\$151.00	\$0.00	\$2,137,762.87
A00123	SP	SP19.0 ASPHALT	T	30600	35,116.11	35,635.36	35,635.36	0.00	\$103.00	\$0.00	\$3,670,442.08
A00124	SP	PAVED DRIVEWAYS	M2	2842	3,534.40	3,534.40	3,307.20	227.20	\$49.00	\$11,132.80	\$173,185.60
A00125	310,SP	TACK COAT	M2	196000	0.00	190,401.16	170,206.00	20,195.16	\$0.64	\$12,924.90	\$121,856.74
A00126a	311,SP	MULTI-USE PATHWAY - GRANULAR A & BASE ASPHALT	M2	19049	19,217.89	19,217.89	19,217.89	0.00	\$39.00	\$0.00	\$749,497.71
A00126b	311,SP	MULTI-USE PATHWAY - SURFACE ASPHALT	M2	19049	19,218.00	19,218.00	19,218.00	0.00	\$26.00	\$0.00	\$499,668.00
A00127	351,SP	CONCRETE SIDEWALK/RAMPS	M2	1337	1,598.40	1,883.13	1,883.13	0.00	\$66.00	\$0.00	\$124,286.58
A00128	351,SP	CONCRETE STRIP	M2	5698	0.00	5,098.50	5,098.50	0.00	\$66.00	\$0.00	\$336,501.00
A00129	SP	TACTILE PLATES	EA	82	94.00	96.00	96.00	0.00	\$351.00	\$0.00	\$33,696.00
A00130	351,SP	CONCRETE MEDIAN	M2	921	1,143.96	1,253.46	1,253.46	0.00	\$66.00	\$0.00	\$82,728.36
A00131	SP	CONCRETE CURB AND GUTTER, CURB OUTLETS (ALL TYPES)	M	13670	0.00	13,276.73	13,276.73	0.00	\$61.00	\$0.00	\$809,880.53
A00132	SP	ADJUST/REBUILD EXISTING MANHOLES, CATCHBASINS OR VALVE CHAMBERS	EA	4	0.00	4.00	4.00	0.00	\$1,260.00	\$0.00	\$5,040.00

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
A00133	SP	150 mm PERFORATED PLASTIC SUBDRAIN, FILTER CLOTH AND CONNECTION	M	6900	0.00	5,856.40	5,856.40	0.00	\$43.00	\$0.00	\$251,825.20
A00134	SP	HIGHWAY FENCE	M	1074	2,326.80	2,423.30	2,423.30	0.00	\$39.00	\$0.00	\$94,508.70
A00135	SP	FARM FENCE	M	414	584.00	170.00	170.00	0.00	\$44.00	\$0.00	\$7,480.00
A00136	SP	WILDLIFE FENCE	M	1650	0.00	1,031.10	1,031.10	0.00	\$129.00	\$0.00	\$133,011.90
A00137	772,SP	CHAIN LINK FENCE	M	1396	1,449.70	1,449.70	1,449.70	0.00	\$84.00	\$0.00	\$121,774.80
A00138	772,SP	GATE	EA	4	0.00	2.00	0.00	2.00	\$4,340.00	\$8,680.00	\$8,680.00
A00139	721,SP	STEEL BEAM GUIDE RAIL	M	880	0.00	813.00	813.00	0.00	\$302.00	\$0.00	\$245,526.00
A00140	SP	GUIDE RAIL END TREATMENT - SOFTSTOP TERMINAL SYSTEM	EA	6	8.00	8.00	8.00	0.00	\$8,610.00	\$0.00	\$68,880.00
A00141	511,SP	RIP RAP	M2	2500	0.00	1,324.21	1,324.21	0.00	\$37.00	\$0.00	\$48,995.77
A00142a	577,SP	HEAVY DUTY SILT FENCE: INSTALLATION	M	5645	6,390.05	6,390.05	6,390.05	0.00	\$11.50	\$0.00	\$73,485.58
A00142b	577,SP	HEAVY DUTY SILT FENCE: MAINTENANCE	M	5645	6,390.00	6,389.58	6,389.58	0.00	\$5.75	\$0.00	\$36,740.11
A00142c	577,SP	HEAVY DUTY SILT FENCE: REMOVAL	M	5645	6,390.00	3,782.00	3,782.00	0.00	\$5.75	\$0.00	\$21,746.50
A00143a	801,SP	DOUBLE SILT FENCE WITH STRAW BALE (BARRIER): INSTALLATION	M	2194	1,108.50	1,108.50	1,108.50	0.00	\$20.50	\$0.00	\$22,724.25
A00143b	801,SP	DOUBLE SILT FENCE WITH STRAW BALE (BARRIER): MAINTENANCE	M	2194	1,109.00	1,108.76	1,108.76	0.00	\$10.25	\$0.00	\$11,364.79
A00143c	801,SP	DOUBLE SILT FENCE WITH STRAW BALE (BARRIER): REMOVAL	M	2194	1,109.00	91.50	91.50	0.00	\$10.25	\$0.00	\$937.88
A00144a	SP	FIBRE ROLL: INSTALLATION	M	245	179.70	179.70	179.70	0.00	\$14.00	\$0.00	\$2,515.80
A00144b	SP	FIBRE ROLL: MAINTENANCE	M	245	179.70	179.70	179.70	0.00	\$7.00	\$0.00	\$1,257.90
A00144c	SP	FIBRE ROLL: REMOVAL	M	245	179.70	0.00	0.00	0.00	\$7.00	\$0.00	\$0.00
A00145a	SP	FILTER SOCK: INSTALLATION	EA	98	54.00	54.00	54.00	0.00	\$280.50	\$0.00	\$15,147.00
A00145b	SP	FILTER SOCK: MAINTENANCE	EA	98	54.00	54.00	54.00	0.00	\$140.25	\$0.00	\$7,573.50
A00145c	SP	FILTER SOCK: REMOVAL	EA	98	54.00	0.00	0.00	0.00	\$140.25	\$0.00	\$0.00
A00146	804,SP	SEEDING AND EROSION CONTROL BLANKET INCLUDING TOPSOIL	M2	7460	15,981.38	17,341.98	17,341.98	0.00	\$6.00	\$0.00	\$104,051.88
A00147	511,SP	RIVER RUN STONE	M2	1700	4,171.90	4,297.90	4,297.90	0.00	\$46.00	\$0.00	\$197,703.40
A00148	706,SP	PERMANENT TRAFFIC SIGNS - ALL TYPES	EA	97	142.00	142.00	112.00	30.00	\$861.00	\$25,830.00	\$122,262.00
A00149	710,1712,1713, SP	PAVEMENT MARKING - ALL TYPES	M	22970	29,833.00	29,833.00	13,813.00	16,020.00	\$5.00	\$80,100.00	\$149,165.00
A00150	710,1712,1713, SP	PAVEMENT MARKING - SYMBOLS ALL TYPES	EA	161	0.00	137.00	0.00	137.00	\$176.00	\$24,112.00	\$24,112.00
A00151	SP	NATURAL CHANNEL REALIGNMENT WORKS	LS	1	0.00	1.00	1.00	0.00	\$295,700.00	\$0.00	\$295,700.00
A00152	SP	WATERCOURSE/FISHERIES PROTECTION	LS	1	0.00	1.00	1.00	0.00	\$19,100.00	\$0.00	\$19,100.00
A00153	SP	DEMOLITION	LS	1	0.00	0.90	0.90	0.00	\$93,700.00	\$0.00	\$84,330.00
A00154	SP	ROCK EXCAVATION (PROVISIONAL)	M3	100	0.00	0.00	0.00	0.00	\$102.00	\$0.00	\$0.00
A00155	SP	NOISE WALL	M	110	172.046	172.046	172.05	0.000	\$1,200.00	\$0.00	\$206,455.20
A00157	SP	CONCRETE TOE WALL (PROVISIONAL)	M	120	102.40	102.40	102.40	0.00	\$683.00	\$0.00	\$69,939.20
A00158	SP	PEDESTRIAN BARRICADE	M	120	91.13	102.40	91.13	11.266	\$259.00	\$2,917.89	\$26,521.60
A00159	314,SP	GRANULAR 'A' (PROVISIONAL)	T	750	0.00	0.00	0.00	0.00	\$31.00	\$0.00	\$0.00
A00160	314,SP	GRANULAR 'B' TYPE II (PROVISIONAL)	T	250	0.00	0.00	0.00	0.00	\$23.00	\$0.00	\$0.00
A00161	SP	SPORTS NETTING	M	114	117.600	117.600	117.600	0.000	\$544.00	\$0.00	\$63,974.40
A00162	SP	REINSTATE HERITAGE PILLARS	EA	13	0.00	7.00	7.00	0.00	\$1,240.00	\$0.00	\$8,680.00
A00163	SP	REINSTATE EXISTING FARM FENCE	M	336	0.00	0.00	0.00	0.00	\$98.00	\$0.00	\$0.00
A00164	SP	HYDRO CROSSING (PROVISIONAL)	M	90	0.00	90.00	90.00	0.00	\$323.00	\$0.00	\$29,070.00
A00165	SP	SURVEYING, REMOVAL AND DISPOSAL OF NOXIOUS WEEDS (PROVISIONAL)	M2	100	1,100.00	1,100.00	1,100.00	0.00	\$107.00	\$0.00	\$117,700.00
A00166	206,SP	KENNEDY CIRCLE POND	M3	7665	0.00	0.00	0.00	0.00	\$15.00	\$0.00	\$0.00
A00167	206,SP	POND 1	M3	9146	0.00	9,146.00	9,146.00	0.00	\$18.00	\$0.00	\$164,628.00
A00168	206,SP	POND 2	M3	3965	0.00	3,965.00	3,965.00	0.00	\$23.00	\$0.00	\$91,195.00
A00169	SP	HAZARDOUS MATERIAL REMOVAL & DISPOSAL (PROVISIONAL)	T	50	0.00	0.00	0.00	0.00	\$188.00	\$0.00	\$0.00
A00170	SP	EARTH BORROW WITHIN CONSERVATION HALTON REGULATED LIMIT	M3	71880	0.00	71,880.00	71,880.00	0.00	\$0.01	\$0.00	\$718.80
A00171	SP	JOINT UTILITY CONDUITS	M	3363	0.00	0.00	0.00	0.00	\$309.00	\$0.00	\$0.00
Section B: Britannia Road- Landscaping											
B00201	SP	EVERGREEN TREES, 200 mm HEIGHT	EA	193	0.00	193.00	193.00	0.00	\$381.00	\$0.00	\$73,533.00
B00202	SP	DECIDUOUS TREES, 60 mm CAL, B&B	EA	146	0.00	146.00	146.00	0.00	\$556.00	\$0.00	\$81,176.00
B00203	SP	DECIDUOUS TREES, 20 mm CAL, B.R.	EA	127	0.00	120.00	120.00	0.00	\$205.00	\$0.00	\$24,600.00

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
B00204	SP	TREE PLUGS	EA	78	81.00	81.00	81.00	0.00	\$76.00	\$0.00	\$6,156.00
B00205	SP	SHRUBS, 3 GAL POT	EA	3568	3,600.00	3,600.00	3,600.00	0.00	\$34.00	\$0.00	\$122,400.00
B00206	SP	TYPE 'S' STANDARD ROAD SIDE SEED MIX	M2	18600	41,808.72	47,707.79	47,707.79	0.00	\$0.57	\$0.00	\$27,193.44
B00207	SP	TYPE 'E' ENHANCED SWALE SEED MIX	M2	4180	0.00	2,573.29	2,573.29	0.00	\$3.00	\$0.00	\$7,719.87
B00208	SP	TYPE 'U' UPLAND DRY MEADOW SEED MIX	M2	8965	3,465.00	3,572.00	3,572.00	0.00	\$3.00	\$0.00	\$10,716.00
B00209	SP	TYPE 'W' EMERGENT SEED MIX	M2	2845	3,453.00	3,453.00	3,453.00	0.00	\$1.00	\$0.00	\$3,453.00
B00210	SP	TYPE 'M' MEADOW MARSH SEED MIX	M2	2318	1,743.00	1,179.00	1,179.00	0.00	\$3.00	\$0.00	\$3,537.00
B00211	SP	TYPE 'R' EARLY SUCCESSION/RIPARIAN SEED MIX	M2	2977	2,723.00	1,440.00	1,440.00	0.00	\$3.00	\$0.00	\$4,320.00
B00212	SP	NURSERY SOD, STAKED AND UNSTAKED	M2	15870	0.00	13,691.87	13,691.87	0.00	\$6.00	\$0.00	\$82,151.22
B00213	SP	TOPSOIL	M2	55778	82,312.28	89,571.95	89,571.95	0.00	\$8.00	\$0.00	\$716,575.60
B00214	SP	ARBORIST SUPERVISION DURING CONSTRUCTION	HR	100	21.00	21.00	21.00	0.00	\$585.00	\$0.00	\$12,285.00
B00215	SP	SOIL FOR PLANTING SHRUBS	M2	3370	3,370.05	3,370.05	3,370.05	0.00	\$44.00	\$0.00	\$148,282.20
B00216	SP	SOIL FOR WOODLAND PLANTING	M2	1640	0.00	1,640.00	1,640.00	0.00	\$44.00	\$0.00	\$72,160.00
Section C: Britannia Road- Storm Sewers											
C00300	410,SP	200 mm DIA PVC	M	25	8.10	8.10	8.10	0.00	\$431.00	\$0.00	\$3,491.10
C00301	410,SP	300 mm DIA PVC	M	1350	1,611.17	1,611.17	1,611.17	0.00	\$271.00	\$0.00	\$436,627.07
C00302	410,SP	375 mm DIA PVC	M	1310	1,307.63	1,307.63	1,307.63	0.00	\$276.00	\$0.00	\$360,905.88
C00303	410,SP	450 mm DIA PVC	M	660	715.41	715.41	715.41	0.00	\$326.00	\$0.00	\$233,223.66
C00304	410,SP	525 mm DIA CONC	M	440	487.20	487.20	487.20	0.00	\$383.00	\$0.00	\$186,597.60
C00305	410,SP	600 mm DIA CONC.	M	718	685.70	685.70	685.70	0.00	\$467.00	\$0.00	\$320,221.90
C00306	410,SP	675 mm DIA CONC.	M	254	282.85	282.85	282.85	0.00	\$544.00	\$0.00	\$153,870.40
C00307	410,SP	750 mm DIA CONC.	M	140	158.70	158.70	158.70	0.00	\$581.00	\$0.00	\$92,204.70
C00309	410,SP	1200 mm DIA CONC.	M	15	0.00	0.00	0.00	0.00	\$1,760.00	\$0.00	\$0.00
C00310	410,SP	PRE-CAST CONCRETE CONTROL CHAMBER 3mx 3.8m	EA	3	2.00	2.00	2.00	0.00	\$71,800.00	\$0.00	\$143,600.00
C00311a	410,SP	MANHOLES - 1200 mm - INSTALLATION	EA	67	47.00	47.00	47.00	0.00	\$5,966.00	\$0.00	\$280,402.00
C00311b	410,SP	MANHOLES - 1200 mm - FINAL ADJUSTMENT	EA	67	47.00	47.00	47.00	0.00	\$314.00	\$0.00	\$14,758.00
C00312a	410,SP	MANHOLES - 1500 mm - INSTALLATION	EA	38	51.00	51.00	51.00	0.00	\$7,894.50	\$0.00	\$402,619.50
C00312b	410,SP	MANHOLES - 1500 mm - FINAL ADJUSTMENT	EA	38	51.00	51.00	51.00	0.00	\$415.50	\$0.00	\$21,190.50
C00313a	410,SP	CATCHBASINS - SINGLE - INSTALLATION	EA	37	39.00	39.00	39.00	0.00	\$3,097.00	\$0.00	\$120,783.00
C00313b	410,SP	CATCHBASINS - SINGLE - FINAL ADJUSTMENT	EA	37	39.00	39.00	39.00	0.00	\$163.00	\$0.00	\$6,357.00
C00314a	410,SP	CATCHBASINS - TWIN - INSTALLATION	EA	38	37.00	37.00	37.00	0.00	\$4,949.50	\$0.00	\$183,131.50
C00314b	410,SP	CATCHBASINS - TWIN - FINAL ADJUSTMENT	EA	38	37.00	37.00	37.00	0.00	\$260.50	\$0.00	\$9,638.50
C00315	410,SP	HEADWALL PER OPSD 804.040	EA	14	10.00	10.00	10.00	0.00	\$16,800.00	\$0.00	\$168,000.00
C00316	410,SP	OIL AND GRIT SEPERATORS - EF10 (129- OGS, 162- OGS)	EA	2	2.00	2.00	2.00	0.00	\$103,300.00	\$0.00	\$206,600.00
C00317	410,SP	OIL AND GRIT SEPERATORS - EF8 (320- OGS)	EA	1	0.00	0.00	0.00	0.00	\$72,700.00	\$0.00	\$0.00
C00318	410,SP	OIL AND GRIT SEPERATORS - EF12 (245- OGS)	EA	1	1.00	1.00	1.00	0.00	\$135,600.00	\$0.00	\$135,600.00
C00319	410,SP	OIL AND GRIT SEPERATORS- JELLYFISH 8-6-2 (260- JFI, 284-JFI)	EA	2	2.00	2.00	2.00	0.00	\$142,000.00	\$0.00	\$284,000.00
C00320	410,SP	OIL AND GRIT SEPERATORS-JELLYFISH 6-4-1 (345- JFI, 367-JFI)	EA	2	2.00	2.00	2.00	0.00	\$98,500.00	\$0.00	\$197,000.00
C00321	410,SP	825 mm DIA CONC.	M	107	110.90	110.90	110.90	0.00	\$598.00	\$0.00	\$66,318.20
C00322a	410,SP	MANHOLES - 1800 mm - INSTALLATION	EA	1	5.00	5.00	5.00	0.00	\$10,830.00	\$0.00	\$54,150.00
C00322b	410,SP	MANHOLES - 1800 mm - FINAL ADJUSTMENT	EA	1	5.00	5.00	0.00	5.00	\$570.00	\$2,850.00	\$2,850.00
Section D: Britannia Road- Watermain											
D00401	SP	1200 mm DIA CPP WM FROM STA 20+060 TO STA 20+534, FROM STA 20+634 TO STA 21+220, FROM STA 21+246 TO STA 21+468, FROM STA 21+484 TO STA 22+333. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE	M	2079	2,034.87	2,034.873	2,034.873	0.000	\$3,400.00	\$0.00	\$6,918,568.20
D00402	SP	1200 mm DIA CPP WM FROM STA 22+333 TO STA 22+748. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING AND FULL RESTORATION	M	409	391.10	391.10	391.10	0.00	\$3,220.00	\$0.00	\$1,259,345.22

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						Total To Date	Previous	This Period		This Period	Total To Date
D00403	SP	1200 mm DIA CPP WM INSIDE 1800 mm DIA STEEL PIPE CASING FROM STA 21+220 TO STA 21+246, AND STA 21+468 TO 21+484. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE	M	42	44.32	44.32	44.32	0.00	\$3,970.00	\$0.00	\$175,950.40
D00404	SP	900 mm DIA CPP WM FROM STA 20+755 TO 22+763. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING AND FULL RESTORATION	M	8	29.57	29.57	29.57	0.00	\$12,300.00	\$0.00	\$363,711.00
D00405	SP	750 mm DIA CPP WM FROM STA 20+007 TO STA 20+060. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE	M	53	54.26	54.255	54.255	0.000	\$3,150.00	\$0.00	\$170,903.25
D00406	SP	600 mm DIA CPP WM ON THOMPSON ROAD. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE	M	38	42.13	42.127	42.127	0.000	\$3,110.00	\$0.00	\$131,014.97
D00407	SP	400 mm DIA CPP WM EAST OF WVC #7. INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING AND FULL RESTORATION	M	16	45.12	45.120	45.120	0.000	\$3,220.00	\$0.00	\$145,286.40
D00408	SP	300 mm PVC WM ON ROSE WAY. INCLUDING EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE. ALSO INCLUDING SUPPLY AND INSTALLATION OF 300 mm PLUG	LIN M	50	31.35	31.35	31.35	0.00	\$632.00	\$0.00	\$19,813.20
D00409	SP	300 mm PVC WM ON KENNEDY CIRCLE WEST ROAD. INCLUDING EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE. ALSO INCLUDING SUPPLY AND INSTALLATION OF 300 mm PLUG	LIN M	50	45.00	45.00	45.00	0.00	\$665.00	\$0.00	\$29,925.00
D00410	SP	400 mm CPP WM ON KENNEDY CIRCLE EAST ROAD. INCLUDING EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE. ALSO INCLUDING SUPPLY AND INSTALLATION OF 400 mm PLUG	LIN M	12	10.97	10.97	10.97	0.00	\$2,920.00	\$0.00	\$32,032.40
D00411	SP	400 mm CPP WM WEST OF WVC #6. INCLUDING EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE. ALSO INCLUDING SUPPLY AND INSTALLATION OF 400 mm PLUG	LIN M	10	4.94	4.94	4.94	0.000	\$3,330.00	\$0.00	\$16,463.52
D00412	SP	CONNECTION TO EXISTING WATERMAINS	EA	3	4.00	4.00	4.00	0.00	\$30,700.00	\$0.00	\$122,800.00
D00413	SP	TRENCH PLUG	EA	30	23.00	23.00	23.00	0.00	\$1,630.00	\$0.00	\$37,490.00
D00414	SP	CCTV OF WATERMAIN	LS	1	1.00	1.00	1.00	0.00	\$56,600.00	\$0.00	\$56,600.00
D00415	SP	COMMISSIONING OF WATERMAIN	LS	1	1.00	1.00	1.00	0.00	\$138,300.00	\$0.00	\$138,300.00
D00416	SP	1800 mm dia. STEEL CASING PIPE UNDER NEW CULVERT CROSSING (Sta. 21+220 to 21+246) INCLUDING WELDING ON SITE AS REQUIRED, ALL SPACERS AND RUNNERS, GROUT INFILL AND LINER ENDS AS PER THE CONTRACT DRAWINGS AND DOCUMENTS	M	26	23.50	23.50	23.50	0.00	\$12,700.00	\$0.00	\$298,450.00
D00417	SP	1800 mm dia. STEEL CASING PIPE UNDER NEW CULVERT CROSSING (Sta. 21+468 to 21+484) INCLUDING WELDING ON SITE AS REQUIRED, ALL SPACERS AND RUNNERS, GROUT INFILL AND LINER ENDS AS PER THE CONTRACT DRAWINGS AND DOCUMENTS	M	16	12.80	12.80	12.80	0.00	\$13,600.00	\$0.00	\$174,080.00

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						Total To Date	Previous	This Period		This Period	Total To Date
D00418	SP	1800 mm dia STEEL CASING PIPE INSTALLED SURROUNDING EXISTING 900mm CPP WATERMAIN UNDER NEW CULVERT CROSSING (STA 22+766 to 22+781) INCLUDING WELDING ON SITE AS REQUIRED, ALL SPACERS AND RUNNERS, GROUT INFILL AND LINER ENDS AS PER THE CONTRACT DRAWINGS AND DOCUMENTS (PROVISIONAL)	M	2.5	0.00	0.00	0.00	0.00	\$14,500.00	\$0.00	\$0.00
D00419	SP	WVC# 1; RECTANGULAR PRECAST CHAMBER (5800 mm x 3900 mm). LINE VALVE CHAMBER, INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY-PASS PIPING AND VALVES (FROM REDUCER TO REDUCER) AND BACKFILL TO GRADE. Sta 20+220.	LS	1	0.00	0.99	0.99	0.00	\$511,200.00	\$0.00	\$506,088.00
D00420	SP	WVC#2; RECTANGULAR PRECAST CHAMBER (4200 mm x 3600 mm). LINE VALVE CHAMBER, INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY-PASS PIPING AND VALVES (FROM REDUCER TO REDUCER, INCLUDING REDUCERS) AND BACKFILL TO GRADE. Sta 20+370	LS	1	0.00	0.99	0.99	0.00	\$422,500.00	\$0.00	\$418,275.00
D00421	SP	WVC#3; RECTANGULAR PRECAST CHAMBER (5800 mm x 3900 mm). LINE VALVE CHAMBER, INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY-PASS PIPING AND VALVES (FROM REDUCER TO REDUCER, INCLUDING REDUCERS) AND BACKFILL TO GRADE. Sta 20+930	LS	1	0.00	0.99	0.99	0.00	\$505,500.00	\$0.00	\$500,445.00
D00422	SP	WVC#4; RECTANGULAR PRECAST CHAMBER (5800 mm x 3900 mm). LINE VALVE CHAMBER, INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY-PASS PIPING AND VALVES (FROM REDUCER TO REDUCER, INCLUDING REDUCERS) AND BACKFILL TO GRADE. Sta 21+384	LS	1	0.00	0.99	0.99	0.00	\$671,200.00	\$0.00	\$664,488.00
D00423	SP	WVC#5; RECTANGULAR PRECAST CHAMBER (3800 mm x 2400 mm). INTERCONNECTION CHAMBER, INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY-PASS PIPING AND VALVES (FROM REDUCER TO REDUCER, INCLUDING REDUCERS) AND BACKFILL TO GRADE. Sta 21+778	LS	1	0.00	0.99	0.99	0.00	\$247,700.00	\$0.00	\$245,223.00
D00424	SP	WVC#6; RECTANGULAR PRECAST CHAMBER (3800 mm x 2400 mm). INTERCONNECTION CHAMBER, INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY-PASS PIPING AND VALVES (FROM REDUCER TO REDUCER, INCLUDING REDUCERS) AND BACKFILL AND FULL RESTORATION. Sta 22+440	LS	1	0.00	0.99	0.99	0.00	\$249,000.00	\$0.00	\$246,510.00

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D00425	SP	WVC#7; RECTANGULAR PRECAST CHAMBER (5000 mm x 3000 mm). LINE VALVE CHAMBER, INCLUDIN G SUPPLY AND INSTALLATION OF ALL MATERIAL A ND EQUIPMENT, EXCAVATION and INSTALLATION O F PRECAST CONCRETE CHAMBER, PIPE, FITTINGS, BY- PASS PIPING AND VALVES (FROM REDUCER ON WEST SIDE TO EAST FACE OF CHAMBER) AND BA CKFILL AND FULL RESTORATION. Sta 22+754	LS	1	0.00	0.99	0.99	0.00	\$357,700.00	\$0.00	\$354,123.00
D00426	SP	2400 mm DIA PRECAST CHAMBER #1 FOR COMBIN ATION AIR RELEASE/VACUUM BREAK VALVE; INCL UDING EXCAVATION, SUPPLY AND INSTALLATION O F PRECAST CONCRETE CHAMBER, ALL MATERIAL AND EQUIPMENT, BACKFILL TO EXISTING GRADE. I NCLUDING INSTALLATION OF VALVES AND FITTING S, 150 mm SS VENT PIPE, Sta 20+173.5	LS	1	0.00	0.99	0.99	0.00	\$63,300.00	\$0.00	\$62,667.00
D00427	SP	2400 mm DIA PRECAST CHAMBER #2 FOR COMBIN ATION AIR RELEASE/VACUUM BREAK VALVE; INCL UDING EXCAVATION, SUPPLY AND INSTALLATION O F PRECAST CONCRETE CHAMBER, ALL MATERIAL AND EQUIPMENT, BACKFILL TO EXISTING GRADE. I NCLUDING INSTALLATION OF VALVES AND FITTING S, 150 mm SS VENT PIPE. Sta 21+093.5	LS	1	0.00	0.99	0.99	0.00	\$61,200.00	\$0.00	\$60,588.00
D00428	SP	2400 mm DIA PRECAST CHAMBER #3 FOR COMBIN ATION AIR RELEASE/VACUUM BREAK VALVE; INCL UDING EXCAVATION, SUPPLY AND INSTALLATION O F PRECAST CONCRETE CHAMBER, ALL MATERIAL AND EQUIPMENT, BACKFILL TO EXISTING GRADE. I NCLUDING INSTALLATION OF VALVES AND FITTING S, 150 mm SS VENT PIPE Sta 21+292.5	LS	1	0.00	0.99	0.99	0.00	\$63,200.00	\$0.00	\$62,568.00
D00429	SP	2400 mm DIA PRECAST CHAMBER#4 FOR COMBINA TION AIR RELEASE/VACUUM BREAK VALVE; INCLU DING EXCAVATION, SUPPLY AND INSTALLATION OF PRECAST CONCRETE CHAMBER, ALL MATERIAL A ND EQUIPMENT, BACKFILL AND FULL RESTORATIO N. INCLUDING INSTALLATION OF VALVES AND FITTI NGS, 150 mm SS VENT PIPE, Sta 22+522	LS	1	0.00	0.99	0.99	0.00	\$68,700.00	\$0.00	\$68,013.00
D00430	SP	3000 mm x 2700 mm PRECAST DRAIN CHAMBER # 1. INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INST ALLATION OF PRECAST CONCRETE CHAMBER, PIP E, FITTINGS AND BACKFILL TO EXISTING GRADE. A LSO INCLUDING SHAFT BACKFILL. Sta 20+554	LS	1	0.00	0.99	0.99	0.00	\$242,500.00	\$0.00	\$240,075.00
D00431	SP	3000 mm x 2700 mm PRECAST DRAIN CHAMBER # 2. INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INS TALLATION OF PRECAST CONCRETE CHAMBER, PI PE, FITTINGS AND BACKFILL TO EXISTING GRADE. Sta 21+243	LS	1	0.00	0.99	0.99	0.00	\$206,800.00	\$0.00	\$204,732.00
D00432	SP	3000 mm x 2700 mm PRECAST DRAIN CHAMBER # 3. INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and INS TALLATION OF PRECAST CONCRETE CHAMBER, PI PE, FITTINGS AND BACKFILL TO GRADE. Sta 21+46 4	LS	1	0.00	0.99	0.99	0.00	\$204,300.00	\$0.00	\$202,257.00

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
D00433	SP	3600mm DIA PRECAST SWABBING PORT CHAMBER #1. INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and I NSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS AND BACKFILL TO GRADE Sta 20+0 09	LS	1	0.00	0.99	0.99	0.00	\$143,100.00	\$0.00	\$141,669.00
D00434	SP	2400mm DIA PRECAST SWABBING PORT CHAMBER #2. INCLUDING SUPPLY AND INSTALLATION OF ALL MATERIAL AND EQUIPMENT, EXCAVATION and I NSTALLATION OF PRECAST CONCRETE CHAMBER, PIPE, FITTINGS AND BACKFILL TO GRADE. Sta 21+ 383.	LS	1	0.00	0.99	0.99	0.00	\$77,600.00	\$0.00	\$76,824.00
D00435	SP	1050 mm GATE VALVE, AWWA C515. INCLUDING S UPPLY AND INSTALLATION OF ALL MANUFACTURE R VALVE APPURTENANCES AND EQUIPMENT	EA	7	7.00	7.00	7.00	0.00	\$134,600.00	\$0.00	\$942,200.00
D00436	SP	900 mm GATE VALVE, AWWA C515. INCLUDING SU PPLY AND INSTALLATION OF ALL MANUFACTURER VALVE APPURTENANCES AND EQUIPMENT	EA	1	1.00	1.00	1.00	0.00	\$68,000.00	\$0.00	\$68,000.00
D00437	SP	600 mm GATE VALVE, AWWA C515. INCLUDING SU PPLY AND INSTALLATION OF ALL MANUFACTURER VALVE APPURTENANCES AND EQUIPMENT	EA	2	2.00	2.00	2.00	0.00	\$29,300.00	\$0.00	\$58,600.00
D00438	SP	400 mm GATE VALVE, AWWA C515. INCLUDING SU PPLY AND INSTALLATION OF ALL MANUFACTURER VALVE APPURTENANCES AND EQUIPMENT	EA	2	2.00	2.00	2.00	0.00	\$9,600.00	\$0.00	\$19,200.00
D00439	SP	300 mm GATE VALVE, AWWA C509. INCLUDING SU PPLY AND INSTALLATION OF ALL MANUFACTURER VALVE APPURTENANCES AND EQUIPMENT	EA	2	2.00	2.00	2.00	0.00	\$3,330.00	\$0.00	\$6,660.00
D00440	SP	75mm COMBINATION AIR RELEASE VALVE ASSEMB LY VALMATIC MODEL VM- 202 C SET (OR APPROVED EQUAL)	EA	3	3.00	3.00	3.00	0.00	\$6,660.00	\$0.00	\$19,980.00
D00441	SP	300 mm GATE VALVE IN DRAIN CHAMBER; AWWA C 509. INCLUDING SUPPLY AND INSTALLATION OF ALL MANUFACTURER VALVE APPURTENANCES A ND EQUIPMENT	EA	4	6.00	6.00	6.00	0.00	\$3,330.00	\$0.00	\$19,980.00
D00442	SP	300 mm GATE VALVE, AWWA C509, IN SWAB POR T CHAMBER	EA	1	1.00	1.00	1.00	0.00	\$3,330.00	\$0.00	\$3,330.00
D00443	SP	600 mm GATE VALVE, AWWA C515, IN SWAB POR T CHAMBER	EA	1	1.00	1.00	1.00	0.00	\$30,700.00	\$0.00	\$30,700.00
D00444	SP	WATERMAIN INSTALLATION IN STEEL CASING PIPE UNDER 16 MILE CREEK, INCLUDING ALL SPACER S AND RUNNERS, GROUT INFILL AND LINER ENDS AS PER THE CONTRACT DRAWINGS AND DOCUM ENTS	M	100	107.662	107.662	107.662	0.000	\$5,270.00	\$0.00	\$567,378.74
D00445	SP	TUNNEL CONSTRUCTION UNDER 16 MILE CREEK A S PER THE CONTRACT DRAWINGS AND DOCUMEN TS USING 1800 mm DIA STEEL CASING PIPE (1830 mm OUTSIDE DIA, MINIMUM 8.0 mm WALL THICKN ESS)	M	100	104.754	104.754	104.754	0.000	\$10,400.00	\$0.00	\$1,089,441.60
D00446	SP	TEMPORARY CONSTRUCTION LAUNCH SHAFT 1 AT STA 20+500	EA	1	1.00	1.00	1.00	0.00	\$461,600.00	\$0.00	\$461,600.00
D00447	SP	TEMPORARY CONSTRUCTION RECEPTION SHAFT 2 STA 20+635	EA	1	1.00	1.00	1.00	0.00	\$403,100.00	\$0.00	\$403,100.00
D00448	SP	FIRE HYDRANT SET INCLUDING, EXTENSION, CAT HODIC PROTECTION, CONCRETE SUPPORT BLOCK, BEDDING, COMPACTION AND BACKFILLING	EA	10	9.00	9.00	9.00	0.00	\$7,850.00	\$0.00	\$70,650.00
D00449	SP	150 mm DIA PVC HYDRANT LATERAL, INCLUDING B EDDING, COMPACTION AND BACKFILLING TO EXIST ING GRADE	M	88	63.17	63.17	63.17	0.00	\$498.00	\$0.00	\$31,458.66

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						Total To Date	Previous	This Period		This Period	Total To Date
D00450	SP	CONNECTION WM THROUGH 300 mm OUTLET, 300 mm SPOOL PIPE, 300 mm GATE VALVE AND VALV E BOX, and 300 mm x 150 mm REDUCER	EA	9	9.00	9.00	9.00	0.00	\$2,990.00	\$0.00	\$26,910.00
D00451	SP	AUTOMATIC HYDRANT FLUSHING UNITS (PROVISIO NAL)	EA	2	0.00	0.00	0.00	0.00	\$16,200.00	\$0.00	\$0.00
D00452	SP	ACCESS ROADS AND SITE PREPARATION FOR TRE NCHLESS INSTALLATION AT 16 MILE CREEK	LS	1	1.00	1.00	1.00	0.00	\$325,600.00	\$0.00	\$325,600.00
D00453a	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - 50 mm dia TYPE 'K' WATER SERVICE PIPING INC LUDING FITTINGS, EXCAVATION, BEDDING, COMPA CTION AND BACKFILLING TO EXISTING GRADE, CU RB STOP AT PROPERTY LINE (PROVISIONAL)	M	120	110.00	110.00	110.00	0.00	\$612.75	\$0.00	\$67,402.50
D00453b	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - RESTORATION	M	120	110.00	110.00	110.00	0.00	\$32.25	\$0.00	\$3,547.50
D00454a	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - 38 mm dia TYPE 'K' WATER SERVICE PIPING INC LUDING FITTINGS, EXCAVATION, BEDDING, COMPA CTION AND BACKFILLING TO EXISTING GRADE, INC LUDING BUILDING PENETRATIONS (PROVISIONAL)	M	111	140.00	140.00	140.00	0.00	\$317.30	\$0.00	\$44,422.00
D00454b	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - RESTORATION	M	111	140.00	140.00	140.00	0.00	\$16.70	\$0.00	\$2,338.00
D00455	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - PRE-CONDITION AND POST- CONDITION SURVEY OF DWELLING AND BARN (PR OVISIONAL)	LS	1	1.00	1.00	1.00	0.00	\$2,690.00	\$0.00	\$2,690.00
D00456	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - SUPPLY AND INSTALL 50mm TAPPING SADDLE ON 150mm PVC HYDRANT LEAD, INCLUDING 150mm G ATE VALVE AND VALVE BOX, INCLUDING WITH BA CKFILL AND RESTORATION (PROVISIONAL)	LS	1	0.00	0.00	0.00	0.00	\$6,800.00	\$0.00	\$0.00
D00457	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - SUPPLY AND INSTALL ALL NECESSARY PIPING AN D APPURTANCES FOR METER INSTALLATION, BAC KFLOW PREVENTION AND INTERNAL PLUMBING C ONNECTIONS AT BOTH THE DWELLING AND BARN, AS SPECIFIED ON DRAWINGS AND AS REQUIRED (PROVISIONAL)	LS	1	1.00	1.00	1.00	0.00	\$5,380.00	\$0.00	\$5,380.00
D00458	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD-- DECOMMISSION EXISTING 1200mm dia. CONCRETE WELL IN ACCORDANCE WITH O.REG. 903, INCLUD ING BREAKING DOWN WELL 1.0m BELOW GRADE, BACKFILLING TO EXISTING GRADE AND FULL REST ORATION (PROVISIONAL).	LS	1	0.00	0.00	0.00	0.00	\$3,760.00	\$0.00	\$0.00
D00459	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - TREE MAINTENANCE (PROVISIONAL)	LS	1	0.00	0.00	0.00	0.00	\$10,800.00	\$0.00	\$0.00
D00460	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON RO AD - SUPPLY POTABLE WATER TO 1487 THOMPSON R OAD VIA WATER TRUCK TO FILL 2 TEMPORARY 15 00 GALLON TANKS ON SITE (ONE AT DWELLING, O NE AT BARN), ENSURING WATER AVAILABLE AT A LL TIMES (PROVISIONAL)	MNTH	36	10.00	10.00	10.00	0.00	\$598.00	\$0.00	\$5,980.00

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						Total To Date	Previous	This Period		This Period	Total To Date
D00461	SP	PRIVATE WATER SERVICE TO 1487 THOMPSON ROAD - SUPPLY GRAN 'A' TO FARM DRIVEWAY/BARNYARD (PROVISIONAL)	TONNE	15	21.82	21.82	21.82	0.00	\$18.00	\$0.00	\$392.76
D00462	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - 38 mm dia TYPE 'K' WATER SERVICE PIPING INCLUDING FITTINGS, EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE, INCLUDING BUILDING PENETRATIONS, CURB STOP AT PROPERTY LINE, CONNECTION TO WATERMAIN, AND FULL RESTORATION	M	115	130.00	136.00	136.00	0.00	\$463.00	\$0.00	\$62,968.00
D00463	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - PRE-CONDITION AND POST-CONDITION SURVEY OF DWELLING	LS	1	1.00	1.00	1.00	0.00	\$2,930.00	\$0.00	\$2,930.00
D00464	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - SUPPLY AND INSTALL 38mm MAIN STOP CONNECTED TO 150 mm PVC PLUG TAPPED FOR 38mm WATER SERVICE, INCLUDING WITH BACKFILL AND RESTORATION	LS	1	1.00	1.00	1.00	0.00	\$14,400.00	\$0.00	\$14,400.00
D00465	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - SUPPLY AND INSTALL ALL NECESSARY PIPING AND APPURTANCES FOR METER INSTALLATION, BACKFLOW PREVENTION AND INTERNAL PLUMBING CONNECTIONS WITHIN THE DWELLING AND AT THE BARN, INCLUDING INSULATED AND HEATED SERVICE CABINET AT THE BARN, AND DISCONNECT EXISTING WELL, AS SPECIFIED ON DRAWINGS AND AS REQUIRED	LS	1	1.00	1.00	1.00	0.00	\$9,000.00	\$0.00	\$9,000.00
D00466	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - DECOMMISSION EXISTING 1200mm dia. CONCRETE WELL IN ACCORDANCE WITH O.REG. 903, INCLUDING BREAKING DOWN WELL 1.0m BELOW GRADE, BACKFILLING TO EXISTING GRADE AND FULL RESTORATION (PROVISIONAL)	LS	1	0.00	0.00	0.00	0.00	\$3,760.00	\$0.00	\$0.00
D00467	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - SUPPLY POTABLE WATER TO 9815 BRITANNIA ROAD VIA WATER TRUCK TO FILL TEMPORARY 1500 GALLON TANK AND ADJACENT WELL (LOCATED BETWEEN HOUSE AND BARN), ENSURING WATER AVAILABLE AT ALL TIMES (PROVISIONAL)	MNTH	36	39.00	39.00	39.00	0.00	\$598.00	\$0.00	\$23,322.00
D00468	SP	PRIVATE WATER SERVICE TO 9815 BRITANNIA ROAD - SUPPLY GRAN 'A' TO FARM DRIVEWAY/BARNYARD (PROVISIONAL)	TONNE	60	64.18	64.18	64.18	0.00	\$18.00	\$0.00	\$1,155.24
D00469	SP	200 mm PVC WM SERVICE TO THE LIFT STATION. INCLUDING EXCAVATION, BEDDING, COMPACTION AND BACKFILLING TO EXISTING GRADE. ALSO INCLUDING TIE-IN TO THE EXISTING 200 MM PVC WATERMAIN	M	40	38.70	38.70	38.70	0.00	\$689.00	\$0.00	\$26,664.30
D00470	SP	DECOMISSION OF EXISTING WELL AT 9965 BRITANNIA RD. (PROVISIONAL)	LS	1	0.00	0.00	0.00	0.00	\$3,200.00	\$0.00	\$0.00
D00471	SP	DECOMISSION OF EXISTING WELL AT BUILDING STRUCTURES AT STA 12+700 (PROVISIONAL)	LS	1	0.00	0.00	0.00	0.00	\$3,200.00	\$0.00	\$0.00
Section E: Britannia Road- Electrical											
E00501	106,SP	ELECTRICAL WORK, GENERAL	LS	1	0.00	0.95	0.90	0.05	\$12,900.00	\$645.00	\$12,255.00

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Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
E00502	602,SP	ELECTRICAL CHAMBERS - PRECAST CONCRETE 600 mm x 600 mm	EA	64	0.00	56.00	52.00	4.00	\$1,630.00	\$6,520.00	\$91,280.00
E00503	602,SP	ELECTRICAL CHAMBERS 675 mm DIA	EA	6	0.00	5.00	5.00	0.00	\$1,760.00	\$0.00	\$8,800.00
E00504	602,SP	ELECTRICAL CHAMBERS 460 mm DIA	EA	27	0.00	26.00	25.00	1.000	\$720.00	\$720.00	\$18,720.00
E00505	602,SP	PREFABRICATED PULL BOX - TYPE 1	EA	35	0.00	33.00	31.00	2.00	\$767.00	\$1,534.00	\$25,311.00
E00506	603,SP	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVA RD 50 mm DIA	M	300	2,816.10	2,912.00	2,912.00	0.00	\$107.00	\$0.00	\$311,584.00
E00507	603,SP	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVA RD 75 mm DIA	M	270	0.00	12.50	12.50	0.00	\$111.00	\$0.00	\$1,387.50
E00508	603,SP	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVA RD 2-75 mm DIA	M	240	332.50	332.50	332.50	0.00	\$116.00	\$0.00	\$38,570.00
E00509	603,SP	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVA RD 100 mm DIA	M	260	3,077.00	3,180.00	3,180.00	0.00	\$117.00	\$0.00	\$372,060.00
E00510	603,SP	RIGID PVC CONDUIT, DIRECT BURIED IN BOULEVA RD 1-50 mm, 1-75 mm & 2-100 mm DIA	M	30	0.00	16.10	16.10	0.00	\$131.00	\$0.00	\$2,109.10
E00511	604,SP	HDPE FLEXIBLE DUCT, DIRECTIONAL BORE 2-75 mm DIA	M	810	824.50	824.50	824.50	0.00	\$144.00	\$0.00	\$118,728.00
E00512	604,SP	HDPE FLEXIBLE DUCT, DIRECTIONAL BORE 1-100 mm DIA	M	1360	0.00	763.00	763.00	0.00	\$100.00	\$0.00	\$76,300.00
E00513	604,SP	HDPE FLEXIBLE DUCT, DIRECTIONAL BORE 1-50 mm DIA	M	245	0.00	179.00	179.00	0.00	\$129.00	\$0.00	\$23,091.00
E00514	604,SP	TRAFFIC SIGNAL CABLES IN DUCT 19/C #14 AWG	M	1580	0.00	1,139.40	1,139.40	0.00	\$19.00	\$0.00	\$21,648.60
E00515	604,SP	LOW VOLTAGE CABLES, IN DUCTS 1/C #2 AWG	M	1085	0.00	537.70	537.70	0.00	\$10.00	\$0.00	\$5,377.00
E00516	604,SP	LOW VOLTAGE CABLES, IN DUCTS 1/C #6 AWG	M	11395	0.00	10,030.90	9,844.90	186.00	\$5.00	\$930.00	\$50,154.50
E00517	604,SP	LOW VOLTAGE CABLES, AERIAL 3-1/C #6 AWG RW90, COLOURED	M	3010	0.00	3,010.000	3,010.00	0.000	\$18.00	\$0.00	\$54,180.00
E00518	604,SP	EXTRA LOW VOLTAGE DETECTOR CABLES - IN DUCTS 4/C #18 AWG SHIELDED CABLE	M	770	0.00	456.60	456.60	0.00	\$8.00	\$0.00	\$3,652.80
E00519	604,SP	EXTRA LOW VOLTAGE CABLES - IN DUCTS 2/C #14 AWG SHIELDED CABLE	M	1645	0.00	1,115.30	1,115.30	0.00	\$4.00	\$0.00	\$4,461.20
E00520	604,SP	FIBRE OPTIC COMMUNICATION CABLES - IN DUCTS 6 STRAND	M	3295	3,930.00	3,930.00	844.95	3,085.05	\$9.00	\$27,765.45	\$35,370.00
E00521	604,SP	FIBRE OPTIC COMMUNICATION CABLES - IN DUCTS 48 STRAND	M	3295	3,930.00	3,930.00	917.00	3,013.00	\$12.00	\$36,156.00	\$47,160.00
E00522	609,SP	GROUND WIRE 1/C #6 AWG	M	4990	0.00	4,511.80	4,511.80	0.00	\$5.00	\$0.00	\$22,559.00
E00523	609,SP	GROUND WIRE 1/C #6 AWG BARE	M	297	0.00	262.00	262.00	0.00	\$5.00	\$0.00	\$1,310.00
E00524	609,SP	GROUND ELECTRODES	EA	102	0.00	102.00	90.00	12.00	\$125.00	\$1,500.00	\$12,750.00
E00525	614,SP	SECONDARY SUPPLY FACILITIES 60A, 120/240V, 1 PHASE, 3 WIRE	EA	6	0.00	0.00	0.00	0.00	\$2,830.00	\$0.00	\$0.00
E00526	614,SP	SECONDARY SUPPLY FACILITIES 100A, 120/240V, 1 PHASE, 3 WIRE (LIGHTING)	EA	4	9.00	9.00	8.00	1.00	\$4,340.00	\$4,340.00	\$39,060.00
E00527	615,SP	ALUMINUM POLES, BASE MOUNTED 4.5 m	EA	3	0.00	3.00	3.00	0.00	\$875.00	\$0.00	\$2,625.00
E00528	615,SP	ALUMINUM POLES, BASE MOUNTED 5.8 m HEAVY DUTY	EA	31	0.00	28.00	28.00	0.00	\$1,830.00	\$0.00	\$51,240.00
E00529	615,SP	ALUMINUM POLES, BASE MOUNTED 7.3 m	EA	4	5.00	5.00	5.00	0.00	\$1,490.00	\$0.00	\$7,450.00
E00530	615,SP	ALUMINUM POLES, BASE MOUNTED 11.3 m HEAVY DUTY	EA	91	0.00	89.00	89.00	0.000	\$2,650.00	\$0.00	\$235,850.00
E00531	616,SP	CONCRETE FOOTINGS IN EARTH 242 mm BCD, 600 mm x 2150 mm	EA	2	4.00	4.00	4.00	0.00	\$1,640.00	\$0.00	\$6,560.00
E00532	616,SP	CONCRETE FOOTINGS IN EARTH 406 mm BCD, 760 mm x 2150 mm	EA	35	0.00	26.00	26.00	0.00	\$2,080.00	\$0.00	\$54,080.00
E00533	616,SP	CONCRETE FOOTINGS IN EARTH 406 mm BCD, 760 mm x 2750 mm	EA	91	0.00	89.00	89.00	0.00	\$2,180.00	\$0.00	\$194,020.00
E00534	616,SP	TRAFFIC CONTROLLER FOUNDATION	EA	6	0.00	5.00	5.00	0.00	\$3,520.00	\$0.00	\$17,600.00
E00535	617,SP	ROADWAY LIGHTING LUMINAIRE 113W LED ROAD WAY LIGHTING	EA	74	76.00	76.000	73.96	2.045	\$1,280.00	\$2,617.60	\$97,280.00
E00536	617,SP	ROADWAY LIGHTING LUMINAIRE 132W LED ROAD WAY LIGHTING	EA	64	0.00	64.00	64.00	0.00	\$1,280.00	\$0.00	\$81,920.00
E00537	617,SP	ROADWAY LIGHTING LUMINAIRE 158W LED ROAD WAY LIGHTING	EA	36	0.00	36.00	36.00	0.00	\$1,300.00	\$0.00	\$46,800.00

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E00538	617,SP	ROADWAY LIGHTING ELLIPTICAL BRACKET ASSEMBLIES 3.6 m	EA	174	176.00	176.00	174.00	2.00	\$325.00	\$650.00	\$57,200.00
E00539	620,SP	VEHICLE SIGNAL HEADS WITH LED LENSE UNIT 'OVERSIZED' HIGHWAY	EA	32	0.00	26.00	26.00	0.00	\$690.00	\$0.00	\$17,940.00
E00540	620,SP	VEHICLE SIGNAL HEADS WITH LED LENSE UNIT TYPE 9A	EA	21	0.00	21.00	21.00	0.00	\$882.00	\$0.00	\$18,522.00
E00541	620,SP	PEDESTRIAN TYPE SIGNAL HEAD (COUNTDOWN)	EA	40	0.00	30.00	30.00	0.00	\$582.00	\$0.00	\$17,460.00
E00542	620,SP	3.0 m SMA AND PLUMBIZER	EA	4	0.00	4.00	4.00	0.00	\$636.00	\$0.00	\$2,544.00
E00543	620,SP	3.6 m SMA AND PLUMBIZER	EA	1	0.00	1.00	1.00	0.00	\$667.00	\$0.00	\$667.00
E00544	620,SP	4.6 m SMA AND PLUMBIZER	EA	20	0.00	9.00	9.00	0.00	\$828.00	\$0.00	\$7,452.00
E00545	620,SP	5.5 m SMA AND PLUMBIZER	EA	3	5.00	6.00	6.00	0.00	\$1,010.00	\$0.00	\$6,060.00
E00546	620,SP	6.1 m SMA AND PLUMBIZER	EA	3	4.00	4.00	4.00	0.00	\$1,040.00	\$0.00	\$4,160.00
E00547	620,SP	6.7 m SMA AND PLUMBIZER	EA	5	0.00	1.00	1.00	0.00	\$1,090.00	\$0.00	\$1,090.00
E00548	620,SP	7.6 m SMA AND PLUMBIZER	EA	5	0.00	3.00	3.00	0.00	\$1,160.00	\$0.00	\$3,480.00
E00549	620,SP	DUAL-END SIGNAL HEAD HANGER	EA	32	0.00	24.00	24.00	0.00	\$350.00	\$0.00	\$8,400.00
E00550	620,SP	SIGNAL HEAD MOUNT BRACKET EXTRUDED ALUMINUM	EA	80	0.00	74.00	74.00	0.00	\$224.00	\$0.00	\$16,576.00
E00551	620,SP	SIGNAL HEAD MOUNT BRACKETS ALUMINUM TUBE	EA	13	0.00	12.00	12.00	0.00	\$204.00	\$0.00	\$2,448.00
E00552	620,SP	INSTALLATION OF EMERGENCY PRE-EMPTION DETECTION C/W CABLE	EA	6	0.00	4.00	4.00	0.00	\$679.00	\$0.00	\$2,716.00
E00553	SP	CONTROLLER ASSEMBLY SUPPLIED AND INSTALLED BY OPERATING AUTHORITY	EA	6	0.00	4.00	1.00	3.00	\$972.00	\$2,916.00	\$3,888.00
E00554	620,SP	SIGNS	LS	1	0.00	1.00	1.00	0.00	\$16,400.00	\$0.00	\$16,400.00
E00555	620,SP	APS SYSTEM (POLARA) PEDESTRIAN PUSH BUTTON STATIONS COMPLETE WITH INFO SIGNS	EA	32	0.00	26.00	22.15	3.85	\$1,770.00	\$6,814.50	\$46,020.00
E00556	620,SP	LOOP DETECTORS	EA	22	0.00	10.00	10.00	0.00	\$1,410.00	\$0.00	\$14,100.00
E00557	620,SP	BACK GUY ANCHOR	EA	9	0.00	9.00	9.00	0.00	\$502.00	\$0.00	\$4,518.00
E00558	620,SP	MESSANGER CABLE	EA	3010	3,072.10	3,072.10	3,010.10	62.00	\$11.00	\$682.00	\$33,793.10
E00559	610,SP	REMOVAL OF ELECTRICAL EQUIPMENT	LS	1	1.00	1.00	1.00	0.00	\$7,750.00	\$0.00	\$7,750.00
Section F: Britannia Road- Structural- 16 Mile Creek											
F00601	510,SP	REMOVAL OF BRIDGE STRUCTURE	LS	1	1.00	1.00	1.00	0.00	\$100,500.00	\$0.00	\$100,500.00
F00602	518,SP	TEMPORARY COFFERDAMS AND DEWATERING STRUCTURE EXCAVATION	LS	1	1.00	1.00	1.00	0.00	\$184,600.00	\$0.00	\$184,600.00
F00603	539,SP	TEMPORARY PROTECTION SYSTEM	LS	1	1.00	1.00	1.00	0.00	\$292,200.00	\$0.00	\$292,200.00
F00604	902,SP	EARTH EXCAVATION FOR STRUCTURE	M3	190	190.00	190.00	190.00	0.00	\$60.00	\$0.00	\$11,400.00
F00605	902,SP	GRANULAR BACKFILL TO STRUCTURE (GRANULAR 'B' TYPE II)	T	2380	0.00	2,150.68	2,150.68	0.00	\$34.00	\$0.00	\$73,123.12
F00606	903,SP	SUPPLY EQUIPMENT FOR INSTALLING CAISSON PILES	LS	1	1.00	1.00	1.00	0.00	\$172,300.00	\$0.00	\$172,300.00
F00607	903,SP	CAISSON PILES	M	165	165.92	165.915	165.92	0.000	\$1,370.00	\$0.00	\$227,303.55
F00608	904,SP	CONCRETE IN SUBSTRUCTURE	M3	379	399.00	399.00	399.00	0.00	\$1,390.00	\$0.00	\$554,610.00
F00609	904,SP	CONCRETE IN DECK (INCLUDING SIDEWALK)	M3	375	389.00	461.00	461.00	0.00	\$2,090.00	\$0.00	\$963,490.00
F00610	904,SP	CONCRETE IN BARRIER WALLS	M3	29	35.27	35.27	35.27	0.00	\$2,340.00	\$0.00	\$82,541.16
F00611	904,SP	CONCRETE IN APPROACH SLABS	M3	122	124.00	98.00	98.00	0.00	\$720.00	\$0.00	\$70,560.00
F00612	905,SP	REINFORCING STEEL BAR	T	138	0.00	127.034	127.03	0.000	\$3,010.00	\$0.00	\$382,372.69
F00613	905,SP	STAINLESS STEEL REINFORCING BAR	T	15	17.73	17.726	17.73	0.000	\$10,300.00	\$0.00	\$182,575.25
F00614	906,SP	FABRICATION OF STRUCTURAL STEEL	T	162	162.00	162.00	162.00	0.000	\$4,380.00	\$0.00	\$709,560.00
F00615	906,SP	DELIVERY OF STRUCTURAL STEEL	T	162	162.00	162.00	162.00	0.00	\$94.00	\$0.00	\$15,228.00
F00616	906,SP	ERECTION OF STRUCTURAL STEEL	T	162	162.00	162.00	162.00	0.00	\$519.00	\$0.00	\$84,078.00
F00617	908,SP	BARRIER WALL RAILING	M	90	84.60	84.70	84.70	0.00	\$64.00	\$0.00	\$5,420.80
F00618	908,SP	5 TUBE TRAFFIC/BICYCLE RAILING	M	90	80.08	80.04	80.04	0.00	\$1,150.00	\$0.00	\$92,046.00
F00619	911,SP	COATING NEW STRUCTURAL STEEL	M2	214	214.00	214.00	214.00	0.00	\$103.00	\$0.00	\$22,042.00
F00620	913,SP	EMBEDDED WORK IN STRUCTURES FOR ELECTRICAL SYSTEMS	M	45	90.00	90.00	90.00	0.00	\$149.00	\$0.00	\$13,410.00
F00621	914,SP	BRIDGE DECK WATERPROOFING	M2	928	0.00	977.61	977.61	0.00	\$50.00	\$0.00	\$48,880.50
F00622	914,SP	FORM AND FILL GROOVES	M	64	0.00	64.00	64.00	0.00	\$43.00	\$0.00	\$2,752.00
F00623	922,SP	BEARINGS	EA	20	23.00	24.00	23.00	1.00	\$2,330.00	\$2,330.00	\$55,920.00
F00624	SP	150 mm DIA SUBDRAIN	M	120	153.00	153.00	153.00	0.00	\$82.00	\$0.00	\$12,546.00

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
F00625	SP	RIVERSTONE ROCK PROTECTION & GEOTEXTILE	M2	700	773.76	773.76	773.76	0.00	\$41.00	\$0.00	\$31,724.16
F00626	SP	TEMPORARY PROTECTION SYSTEM - Crossing No. 9	LS	1	1.00	1.00	1.00	0.00	\$7,580.00	\$0.00	\$7,580.00
Section G: Britannia Road- Structural- Culverts											
G00701	510,SP	REMOVAL OF 900 mm DIA. CONC. CULVERT - CROSSING 8	LS	1	1.00	1.00	1.00	0.00	\$1,710.00	\$0.00	\$1,710.00
G00702	518,SP	TEMPORARY COFFERDAMS AND DEWATERING STR UCTURE EXCAVATION - CROSSING 8	LS	1	1.00	1.00	1.00	0.00	\$63,000.00	\$0.00	\$63,000.00
G00703	902,SP	EARTH EXCAVATION FOR STRUCTURE - CROSSING 8	M3	510	1,093.22	1,093.22	1,093.22	0.00	\$52.00	\$0.00	\$56,847.44
G00704	902,SP	GRANULAR BACKFILL TO STRUCTURE (GRANULAR 'B' TYPE II) - CROSSING 8	T	2012	2,027.17	2,027.17	2,027.17	0.00	\$34.00	\$0.00	\$68,923.78
G00705	904,SP	CONCRETE IN FOOTINGS AND WORKING SLABS - CROSSING 8	M3	77	92.26	92.26	92.26	0.00	\$1,080.00	\$0.00	\$99,640.80
G00706	904,SP	CONCRETE IN CULVERTS - CROSSING 8	M3	116	118.52	118.52	118.52	0.00	\$2,660.00	\$0.00	\$315,263.20
G00707	905,SP	REINFORCING STEEL BAR - CROSSING 8	T	21	25.293	25.293	25.293	0.000	\$3,010.00	\$0.00	\$76,131.93
G00708	905,SP	MECHANICAL CONNECTORS - CROSSING 8	EA	38	69.00	69.00	69.00	0.00	\$53.00	\$0.00	\$3,657.00
G00709	908,SP	PEDESTRIAN RAILING - CROSSING 8	M	31	31.85	31.85	31.85	0.00	\$269.00	\$0.00	\$8,567.65
G00710	914,SP	CULVERT WATERPROOFING - CROSSING 8	M2	280	263.43	263.43	263.43	0.00	\$80.00	\$0.00	\$21,074.40
G00711	SP	RETAINED SOIL SYSTEM WALL WITH FINISHING CA P, HIGH APPEARANCE, MEDIUM PERFORMANCE - CROSSING 8	LS	1	1.00	1.00	1.00	0.00	\$96,700.00	\$0.00	\$96,700.00
G00712	SP	BACKFILL FOR RETAINED SOIL SYSTEM - CROSSING 8	T	348	460.32	460.32	460.32	0.00	\$1.00	\$0.00	\$460.32
G00713	314,SP	GRANULAR 'A' PAD FOR RSS WALL - CROSSING 8	T	92	130.59	130.59	130.59	0.00	\$1.00	\$0.00	\$130.59
G00715	510,SP	REMOVAL OF 3000 mm x 1500 mm CONCRETE BO X CULVERT - CROSSING 9	LS	1	1.00	1.00	1.00	0.00	\$15,200.00	\$0.00	\$15,200.00
G00716	518,SP	TEMPORARY COFFERDAMS AND DEWATERING STR UCTURE EXCAVATION - CROSSING 9	LS	1	1.00	1.00	1.00	0.00	\$80,100.00	\$0.00	\$80,100.00
G00717	902,SP	EARTH EXCAVATION FOR STRUCTURE - CROSSING 9	M3	1196	2,339.75	2,339.75	2,339.75	0.00	\$50.00	\$0.00	\$116,987.50
G00718	902,SP	GRANULAR BACKFILL TO STRUCTURE (GRANULAR 'B' TYPE II) - CROSSING 9	T	1998	0.00	2,453.37	2,453.37	0.00	\$34.00	\$0.00	\$83,414.58
G00719	904,SP	CONCRETE IN FOOTINGS AND WORKING SLABS - CROSSING 9	M3	133	151.50	151.50	151.50	0.00	\$756.00	\$0.00	\$114,534.00
G00720	904,SP	CONCRETE IN CULVERTS - CROSSING 9	M3	402	417.85	417.85	417.85	0.00	\$1,330.00	\$0.00	\$555,740.50
G00721	904,SP	CONCRETE IN RETAINING WALLS - CROSSING 9	M3	60	60.00	60.00	60.00	0.00	\$1,790.00	\$0.00	\$107,400.00
G00722	904,SP	CONCRETE IN PARAPET WALLS - CROSSING 9	M3	5.5	6.00	6.00	6.00	0.00	\$3,150.00	\$0.00	\$18,900.00
G00723	905,SP	REINFORCING STEEL BAR - CROSSING 9	T	69	73.101	73.101	73.101	0.000	\$3,010.00	\$0.00	\$220,034.01
G00724	905,SP	STAINLESS STEEL REINFORCING BAR - CULVERT 9	T	2	1.318	1.318	1.32	0.000	\$10,300.00	\$0.00	\$13,575.40
G00725	905,SP	MECHANICAL CONNECTORS - CROSSING 9	EA	126	144.00	144.00	144.00	0.00	\$53.00	\$0.00	\$7,632.00
G00726	908,SP	PEDESTRIAN RAILING - CROSSING 9	M	24	23.96	23.96	23.96	0.000	\$269.00	\$0.00	\$6,445.24
G00727	908,SP	PARAPET WALL RAILING - CROSSING 9	M	20	19.50	19.50	19.50	0.00	\$363.00	\$0.00	\$7,078.50
G00728	914,SP	CULVERT WATERPROOFING - CROSSING 9	M2	502	509.48	509.48	509.48	0.00	\$58.00	\$0.00	\$29,549.84
G00730	518,SP	TEMPORARY COFFERDAMS AND DEWATERING STR UCTURE EXCAVATION - CROSSING 10	LS	1	1.00	1.00	1.00	0.00	\$14,300.00	\$0.00	\$14,300.00
G00731	902,SP	EARTH EXCAVATION FOR STRUCTURE - CROSSING 10	M3	332	708.05	708.05	708.05	0.00	\$44.00	\$0.00	\$31,154.20
G00732	902,SP	GRANULAR BACKFILL TO STRUCTURE (GRANULAR 'B' TYPE II) - CROSSING 10	T	3642	4,414.46	4,414.46	4,414.46	0.00	\$34.00	\$0.00	\$150,091.64
G00733	904,SP	CONCRETE IN FOOTINGS AND WORKING SLABS - CROSSING 10	M3	74	76.00	76.00	76.00	0.00	\$1,070.00	\$0.00	\$81,320.00
G00734	904,SP	CONCRETE IN CULVERTS - CROSSING 10	M3	129	126.00	126.00	126.00	0.00	\$2,320.00	\$0.00	\$292,320.00
G00735	905,SP	REINFORCING STEEL BAR - CROSSING 10	T	20	24.52	24.52	24.52	0.000	\$3,010.00	\$0.00	\$73,793.16
G00736	908,SP	PEDESTRIAN RAILING - CROSSING 10	M	36	37.20	37.20	37.20	0.00	\$269.00	\$0.00	\$10,006.80
G00737	914,SP	CULVERT WATERPROOFING - CROSSING 10	M2	266	266.00	266.00	266.00	0.00	\$85.00	\$0.00	\$22,610.00

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Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
G00738	SP	RETAINED SOIL SYSTEM WALL WITH FINISHING CAP, HIGH APPEARANCE, MEDIUM PERFORMANCE - CROSSING 10	LS	1	1.00	1.00	1.00	0.00	\$152,000.00	\$0.00	\$152,000.00
G00739	SP	BACKFILL FOR RETAINED SOIL SYSTEM - CROSSING 10	T	477	683.86	683.86	683.86	0.00	\$1.00	\$0.00	\$683.86
G00740	314,SP	GRANULAR 'A' PAD FOR RSS WALL - CROSSING 10	T	120	123.92	123.92	123.92	0.00	\$1.00	\$0.00	\$123.92
G00742	518,SP	TEMPORARY COFFERDAMS AND DEWATERING STRUCTURE EXCAVATION - CROSSING 11	LS	1	1.00	1.00	1.00	0.00	\$95,100.00	\$0.00	\$95,100.00
G00743	902,SP	EARTH EXCAVATION FOR STRUCTURE - CROSSING 11	M3	2400	3,540.90	3,540.90	3,540.90	0.00	\$47.00	\$0.00	\$166,422.30
G00744	902,SP	GRANULAR BACKFILL TO STRUCTURE (GRANULAR 'B' TYPE II) - CROSSING 11	T	4650	3,908.81	3,908.81	3,908.81	0.00	\$35.00	\$0.00	\$136,808.35
G00745	904,SP	CONCRETE IN FOOTINGS AND WORKING SLABS - CROSSING 11	M3	213	228.00	228.00	228.00	0.00	\$328.04	\$0.00	\$74,793.12
G00746	904,SP	CONCRETE IN CULVERTS - CROSSING 11	M3	945	945.20	945.20	945.20	0.00	\$936.00	\$0.00	\$884,707.20
G00747	904,SP	CONCRETE IN RETAINING WALLS - CROSSING 11	M3	55	61.80	61.80	61.80	0.00	\$1,850.00	\$0.00	\$114,330.00
G00748	905,SP	REINFORCING STEEL BAR - CROSSING 11	T	197	211.96	211.955	211.955	0.000	\$3,010.00	\$0.00	\$637,984.55
G00749	908,SP	PEDESTRIAN RAILING - CROSSING 11	M	55	58.19	58.19	58.19	0.000	\$269.00	\$0.00	\$15,653.38
G00750	914,SP	CULVERT WATERPROOFING - CROSSING 11	M2	914	930.21	930.21	930.21	0.00	\$48.00	\$0.00	\$44,650.08
G00752	510,SP	REMOVAL OF EXISTING CULVERT - BRITANNIA & FOURTH LINE	LS	1	1.00	1.00	1.00	0.00	\$48,500.00	\$0.00	\$48,500.00
G00753	518,SP	TEMPORARY COFFERDAMS AND DEWATERING STRUCTURE EXCAVATION - BRITANNIA & FOURTH LINE	LS	1	1.00	1.00	1.00	0.00	\$92,900.00	\$0.00	\$92,900.00
G00754	902,SP	EARTH EXCAVATION FOR STRUCTURE - BRITANNIA & FOURTH LINE	M3	704	1,055.76	1,055.76	1,055.76	0.00	\$47.00	\$0.00	\$49,620.72
G00755	902,SP	GRANULAR BACKFILL TO STRUCTURE (GRANULAR 'B' TYPE II) - BRITANNIA & FOURTH LINE	T	825	1,089.30	1,089.30	1,089.30	0.00	\$34.00	\$0.00	\$37,036.20
G00756	904,SP	CONCRETE IN FOOTINGS AND WORKING SLABS - BRITANNIA & FOURTH LINE	M3	119	136.38	136.38	136.38	0.00	\$1,010.00	\$0.00	\$137,743.80
G00757	904,SP	CONCRETE IN CULVERTS - BRITANNIA & FOURTH LINE	M3	155	156.86	156.86	156.86	0.00	\$2,070.00	\$0.00	\$324,700.20
G00758	904,SP	CONCRETE IN RETAINING WALLS - BRITANNIA & FOURTH LINE	M3	18	17.63	17.63	17.63	0.00	\$1,900.00	\$0.00	\$33,497.00
G00759	904,SP	CONCRETE IN APPROACH SLABS - BRITANNIA & FOURTH LINE	M3	36	37.14	37.14	37.14	0.00	\$871.00	\$0.00	\$32,348.94

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G00760	905,SP	REINFORCING STEEL BAR - BRITANNIA & FOURTH LINE	T	33	39.801	39.801	39.80	0.000	\$3,010.00	\$0.00	\$119,801.01
G00761	905,SP	STAINLESS STEEL REINFORCING BAR - BRITANNIA & FOURTH LINE	T	1	1.917	1.92	1.92	0.00	\$10,300.00	\$0.00	\$19,745.10
G00762	908,SP	STRUCTURE MOUNTED GUIDERAIL - BRITANNIA & FOURTH LINE	M	55	26.00	26.00	26.00	0.00	\$351.00	\$0.00	\$9,126.00
G00763	914,SP	CULVERT WATERPROOFING - BRITANNIA & FOURTH LINE	M2	328	328.00	376.72	376.72	0.00	\$74.00	\$0.00	\$27,877.28
G00765	SP	VOID FORM - BRITANNIA & FOURTH LINE	LS	1	0.00	1.00	1.00	0.00	\$2,330.00	\$0.00	\$2,330.00
Section H: Britannia Road- Miscellaneous											
H00801	SP	MOBILIZATION AND DEMOBILIZATION	LS	1	1.00	0.60	0.60	0.00	\$256,600.00	\$0.00	\$153,960.00
H00802	SP	INSTALL AND REMOVE SIGNBOARDS	EA	8	6.00	3.00	3.00	0.00	\$3,170.00	\$0.00	\$9,510.00
H00803	SP	FIELD OFFICE	LS	1	1.00	0.98	0.96	0.02	\$256,600.00	\$5,132.00	\$251,468.00
H00804	SP	CONSTRUCTION LAYOUT	LS	1	1.00	1.00	1.00	0.00	\$165,900.00	\$0.00	\$165,900.00
H00805	SP	SUPPLY, MAINTAIN, OPERATE AND REMOVE PVMS	EA	6	6.00	6.64	5.68	0.95760	\$43,600.00	\$41,751.36	\$289,399.36
H00806	SP	MAINTENANCE OF TRAFFIC	LS	1	1.00	1.00	1.00	0.00	\$248,000.00	\$0.00	\$248,000.00
H00807	491,SP	UTILITY EXPOSURES - EACH (PROVISIONAL)	EA	100	100.00	41.61	41.61	0.00	\$1,590.00	\$0.00	\$66,159.90
H00808	517,SP	DEWATERING AND CONTROL OF WATER	LS	1	0.00	1.00	1.00	0.00	\$406,600.00	\$0.00	\$406,600.00
H00809	SP	WORK SCHEDULE & COORDINATION	LS	1	1.00	0.99	0.98	0.02	\$13,300.00	\$199.50	\$13,184.50
H00810	SP	BONDS AND INSURANCE	LS	1	1.00	1.00	1.00	0.00	\$315,200.00	\$0.00	\$315,200.00
H00811	SP	PRESERVATION AND PROTECTION OF EXISTING FACILITIES	LS	1	0.00	1.00	1.00	0.00	\$117,100.00	\$0.00	\$117,100.00
H00812	506,SP	CALCIUM CHLORIDE	T	150	0.87	0.87	0.87	0.00	\$1,850.00	\$0.00	\$1,609.50
Section I: Britannia Road- Contingency Allowance											
I0001	SP	CONTINGENCY ALLOWANCE	LS	1	0.00	0.6650908	0.5713352	0.09375560206740690	\$ 7,775,198.75	\$728,968.44	\$5,171,212.94
I0002	SP	PAID DUTY POLICE ALLOWANCE	LS	1	0.00	1.5197150	1.1605892	0.3591258	\$100,000.00	\$35,912.58	\$151,971.50
TOTAL ITEM WORK										\$347,663.59	\$57,725,791.44
PAID DUTY POLICE SUMMARY											
I0002A		OCTOBER 2021 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$821.94	\$0.00	\$821.94
I0002B		APRIL 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$18,978.16	\$0.00	\$18,978.16
I0002C		MAY 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$13,560.80	\$0.00	\$13,560.80
I0002D		June 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$4,040.56	\$0.00	\$4,040.56
I0002E		July 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$7,649.60	\$0.00	\$7,649.60
I0002F		August 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$5,704.32	\$0.00	\$5,704.32
I0002G		September 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$4,872.44	\$0.00	\$4,872.44
I0002H		December 2022 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$950.72	\$0.00	\$950.72
I0002I		March 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$12,278.56	\$0.00	\$12,278.56
I0002J		April 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$1,513.76	\$0.00	\$1,513.76
I0002K		May 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$9,958.28	\$0.00	\$9,958.28
I0002L		July 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$1,276.08	\$0.00	\$1,276.08
I0002M		September 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$1,301.08	\$0.00	\$1,301.08
I0002N		November 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$7,130.40	\$0.00	\$7,130.40
I0002O		December 2023 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$2,139.12	\$0.00	\$2,139.12
I0002P		January 2024 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$976.96	\$0.00	\$976.96
I0002R		April 2024 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$3,863.88	\$0.00	\$3,863.88
I0002S		July 2024 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$1,517.95	\$0.00	\$1,517.95
I0002T		August 2024 PAID DUTY	LS	0	-	1.00	1.00	0.00	\$17,524.31	\$0.00	\$17,524.31
I0002U		September 2024 PAID DUTY	LS	0	-	1.00	0.00	1.00	\$35,912.58	\$35,912.58	\$35,912.58

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
TOTAL PAID DUTY POLICE										\$35,912.58	\$151,971.50
CHANGE ORDER REQUESTS											
CO1		Monitoring Well Decommissioning	LS	0	-	1.00	1.00	0.00	\$10,649.50	\$0.00	\$10,649.50
CO2		Powell Fence Standby Time	LS	0	-	1.00	1.00	0.00	\$2,977.21	\$0.00	\$2,977.21
CO3		Bell Cable Lowering West of 16 Mile Creek	LS	0	-	1.00	1.00	0.00	\$5,624.52	\$0.00	\$5,624.52
CO4		Granular Shoulder Repairs and Ruts In Landscaping	LS	0	-	1.00	1.00	0.00	\$1,826.06	\$0.00	\$1,826.06
CO5		Trenching For Rogers Conduit SW of 16 Mile	LS	0	-	1.00	1.00	0.00	\$2,896.78	\$0.00	\$2,896.78
CO6		Soft Spot Sub Excavation Sta 12+700	LS	0	-	1.00	1.00	0.00	\$6,325.53	\$0.00	\$6,325.53
CO7		Sub Excavating Soft Spots For Toe Wall	LS	0	-	1.00	1.00	0.00	\$5,424.50	\$0.00	\$5,424.50
CO8A		Phragmites Mitigation-Spray 2021	M2	0	-	2120.96	2120.96	0.00	\$3.86	\$0.00	\$8,186.91
CO8B		Phragmites Mitigation-Cut After Spray	M2	0	-	2120.96	2120.96	0.00	\$12.44	\$0.00	\$26,384.74
CO8C		Phragmites Mitigation-Burn After Cut	M2	0	-	2120.96	2120.96	0.00	\$11.08	\$0.00	\$23,500.24
CO8D		Phragmites Mitigation-Spray 2022	M2	0	-	2120.96	2120.96	0.00	\$3.51	\$0.00	\$7,444.57
CO8E		Phragmites Mitigation-Separate Roots From Topsoil	M2	0	-	2120.96	2120.96	0.00	\$4.97	\$0.00	\$10,541.17
CO8F		Phragmites Mitigation-Burn Roots	M2	0	-	2120.96	2120.96	0.00	\$11.22	\$0.00	\$23,797.17
CO9		Waste Oil Disposal	LS	0	-	1.00	1.00	0.00	\$1,562.71	\$0.00	\$1,562.71
CO10		Exposing New Bell Cable	LS	0	-	1.00	1.00	0.00	\$2,302.12	\$0.00	\$2,302.12
CO11		Drainage Control NE 16 Mile Creek	LS	0	-	1.00	1.00	0.00	\$8,835.77	\$0.00	\$8,835.77
CO12		Building Access Road on South Side of Crossing 11	LS	0	-	1.00	1.00	0.00	\$6,532.54	\$0.00	\$6,532.54
CO13		Omagh Park Drainage Channel	LS	0	-	1.00	1.00	0.00	\$4,962.25	\$0.00	\$4,962.25
CO14		Omagh Park Ball Diamond Dewatering	LS	0	-	1.00	1.00	0.00	\$2,624.06	\$0.00	\$2,624.06
CO15		Remove Abandoned Hydro Poles	LS	0	-	1.00	1.00	0.00	\$1,071.42	\$0.00	\$1,071.42
CO16		Culvert 11 Access Road - Removing Meter Stone Bags	LS	0	-	1.00	1.00	0.00	\$1,779.00	\$0.00	\$1,779.00
CO17		Frost Straps For Stormwater Chambers	LS	0	-	1.00	1.00	0.00	\$13,781.50	\$0.00	\$13,781.50
CO18		Clean Up After Storm 2021-12-10	LS	0	-	1.00	1.00	0.00	\$13,799.14	\$0.00	\$13,799.14
CO19		Storm Cleanup - Feb 17	LS	0	-	1.00	1.00	0.00	\$8,000.00	\$0.00	\$8,000.00
CO20		Bell Cable Investigation East of Thompson	LS	0	-	1.00	1.00	0.00	\$7,961.13	\$0.00	\$7,961.13
CO21		Removal of Pergola and Hydropole. Installing Access Path For Third Party Utility Contractor	LS	0	-	1.00	1.00	0.00	\$2,791.45	\$0.00	\$2,791.45
CO22		Unshrinkable Fill at Crossing 9 Steel Casing Pipe	LS	0	-	1.00	1.00	0.00	\$7,005.43	\$0.00	\$7,005.43
CO23		Sanitary Headwall Relocation	LS	0	-	1.00	1.00	0.00	\$63,106.79	\$0.00	\$63,106.79
CO24		Marking Finished Grade on Hydropoles & Bell Investigation East of RR25	LS	0	-	1.00	1.00	0.00	\$8,823.69	\$0.00	\$8,823.69
CO25		Trenching and Removals of Street Light and Poles at NE Corner of RR25/Britannia	LS	0	-	1.00	1.00	0.00	\$12,406.98	\$0.00	\$12,406.98
CO26		Backfilling around Hydro Pole, Lowering Bell Cable, Removal of Existing Auto Flusher and Suply New Auto Flusher	LS	0	-	1.00	1.00	0.00	\$17,060.61	\$0.00	\$17,060.61
CO27		Cleaning and Filling up the Farmer's Pond at STN 12+600	LS	0	-	1.00	1.00	0.00	\$73,101.91	\$0.00	\$73,101.91
CO28		1487 Thompson Water Service Connection - Additional Work	LS	0	-	1.00	1.00	0.00	\$15,921.92	\$0.00	\$15,921.92
CO29		Modifying MH 240 and 237	LS	0	-	1.00	1.00	0.00	\$13,397.35	\$0.00	\$13,397.35
CO30		Excavate Around 6 Hydro Poles & Sewer Conflict with Unforseen Existing Shaft Section	LS	0	-	1.00	1.00	0.00	\$5,226.83	\$0.00	\$5,226.83
CO31		Crossing 11 Channel Access	LS	0	-	1.00	1.00	0.00	\$50,182.67	\$0.00	\$50,182.67
CO32		Omagh Park Drainage	LS	0	-	1.00	1.00	0.00	\$3,711.93	\$0.00	\$3,711.93
CO33		Installing Survey Stakes For Milton Hydro Poles	LS	0	-	1.00	1.00	0.00	\$527.40	\$0.00	\$527.40
CO34		Removing Bell Cabinet at Thompson and Britannia, Standby Time and Sub Excavation at Culvert 8, Rogers Pole Removal at Britannia and Bypass	LS	0	-	1.00	1.00	0.00	\$3,239.04	\$0.00	\$3,239.04
CO35		Pole Removal, Anchor Installation at 4th Line and New Britannia	LS	0	-	1.00	1.00	0.00	\$5,501.00	\$0.00	\$5,501.00
CO36		Regrading Trudeau Drive	LS	0	-	1.00	1.00	0.00	\$13,414.66	\$0.00	\$13,414.66
CO37		Drainage Channel From Omagh Park to Pond 1	LS	0	-	1.00	1.00	0.00	\$5,000.00	\$0.00	\$5,000.00
CO38		Re-Align Ditch and Slopes To match Existng- RR25 and Britannia	LS	0	-	1.00	1.00	0.00	\$3,765.55	\$0.00	\$3,765.55

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Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
CO39		1487 Thompson Rd Sod Restoration	LS	0	-	1.00	1.00	0.00	\$6,095.48	\$0.00	\$6,095.48
CO40		Remobilizing Grading Crew On Fourth Line	LS	0	-	1.00	1.00	0.00	\$7,548.95	\$0.00	\$7,548.95
CO41		Clear Stone Placement and Washout Repair NW Corner of 16 Mile	LS	0	-	1.00	1.00	0.00	\$8,463.44	\$0.00	\$8,463.44
CO42		Extending Caisson Rebar Cage - Caisson 9 East Abutement Stage 1	LS	0	-	1.00	1.00	0.00	\$8,150.08	\$0.00	\$8,150.08
CO43		Sub Excavation In Native Ground STN 11+710 and 11+740	LS	0	-	1.00	1.00	0.00	\$2,603.17	\$0.00	\$2,603.17
CO44		PVMS For Thompson Weekend Closure	LS	0	-	1.00	1.00	0.00	\$17,376.53	\$0.00	\$17,376.53
CO45		Weekend Hydro Crossing at Rose Way	LS	0	-	1.00	1.00	0.00	\$8,000.00	\$0.00	\$8,000.00
CO46		Temporary Traffic Signals: Britannia & Thompson and Britannia & Fourth Line	LS	0	-	0.95	0.95	0.00	\$380,081.39	\$0.00	\$361,077.32
CO47		Sump in Storm Structures	LS	0	-	1.00	1.00	0.00	\$19,760.00	\$0.00	\$19,760.00
CO48		Adjust Structures: Swab Port 1, Air Release Chamber 2, Drain Chamber 3	LS	0	-	1.00	1.00	0.00	\$22,264.61	\$0.00	\$22,264.61
CO49		Adjust Storm Structure 144	LS	0	-	1.00	1.00	0.00	\$15,021.21	\$0.00	\$15,021.21
CO50		16 Mile Creek Asbestos Removal	LS	0	-	1.00	1.00	0.00	\$70,536.00	\$0.00	\$70,536.00
CO51		Procure Revised Poles TS-705, TS-604 and TS-609	LS	0	-	1.00	1.00	0.00	\$9,198.30	\$0.00	\$9,198.30
CO52		Structural Concrete Class C1, 35Mpa vs 30Mpa	LS	0	-	1.00	1.00	0.00	\$20,445.00	\$0.00	\$20,445.00
CO53		Omagh Park Seeding	LS	0	-	1.00	1.00	0.00	\$11,420.00	\$0.00	\$11,420.00
CO54		Break Concrete In Line With Storm Main	LS	0	-	1.00	1.00	0.00	\$3,225.84	\$0.00	\$3,225.84
CO55		Cleaning Traffic Barrels On Britannia Rd	LS	0	-	1.00	1.00	0.00	\$4,643.36	\$0.00	\$4,643.36
CO56		Dewatering Of Structure 318 At Kennedy Circle W	LS	0	-	1.00	1.00	0.00	\$2,148.92	\$0.00	\$2,148.92
CO57		Install Insulation Inside Air Release Chamber 1 & 3 and Valve Chamber 2	LS	0	-	1.00	1.00	0.00	\$21,456.02	\$0.00	\$21,456.02
CO58		Ground Water In Watermain Trench Claim	LS	0	-	1.00	1.00	0.00	\$43,106.37	\$0.00	\$43,106.37
CO59		Spillways Removal On Bypass	LS	0	-	1.00	1.00	0.00	\$2,189.10	\$0.00	\$2,189.10
CO60		MUP Adjustment - NW Corner of Thompson & Britannia	LS	0	-	1.00	1.00	0.00	\$1,536.79	\$0.00	\$1,536.79
CO61		Adjust Watermain Structure VC3	LS	0	-	1.00	1.00	0.00	\$77,462.80	\$0.00	\$77,462.80
CO62		Paving MUP Near Low Bell Utility	LS	0	-	1.00	1.00	0.00	\$4,134.41	\$0.00	\$4,134.41
CO63		Adjust Structures 368 and 370 and Regrade	LS	0	-	1.00	1.00	0.00	\$15,922.96	\$0.00	\$15,922.96
CO64		Britannia Rd Pothole Rectification	LS	0	-	1.00	1.00	0.00	\$5,263.61	\$0.00	\$5,263.61
CO65		Removal of Abandoned Utilities at RR25	LS	0	-	1.00	1.00	0.00	\$8,477.60	\$0.00	\$8,477.60
CO66		Trucking Blockade	LS	0	-	1.00	1.00	0.00	\$66,146.50	\$0.00	\$66,146.50
CO67		Cleaning Mud Caused By Roseway Contractor	LS	0	-	1.00	1.00	0.00	\$841.31	\$0.00	\$841.31
CO68		Pumping Pond West of 16 Mile	LS	0	-	1.00	1.00	0.00	\$9,372.50	\$0.00	\$9,372.50
CO69		Repair and Test 1487 Thompson Backflow Preventor	LS	0	-	1.00	1.00	0.00	\$825.89	\$0.00	\$825.89
CO70		FI-018 Hydro Crossing Conduit West of Kennedy Circle	LS	0	-	1.00	1.00	0.00	\$7,360.00	\$0.00	\$7,360.00
CO71		Deletion of Kennedy Pond	LS	0	-	1.00	1.00	0.00	\$34,680.66	\$0.00	\$34,680.66
CO72		CIP 2400x900 Culvert Stamped Drawing & Bell Conduit Repair E of Thompson	LS	0	-	1.00	1.00	0.00	\$23,589.10	\$0.00	\$23,589.10
CO73		Drill Holes on WBL Girders, 16 Mile Creek Bridge	LS	0	-	1.00	1.00	0.00	\$4,224.00	\$0.00	\$4,224.00
CO74		Regrade Ditch NW of 16 Mile Creek	LS	0	-	1.00	1.00	0.00	\$53,330.81	\$0.00	\$53,330.81
CO75		Lighting at 4th Line and Old Britannia	LS	0	-	1.00	1.00	0.00	\$32,745.49	\$0.00	\$32,745.49
CO76		Decommission Monitoring Wells Stage 2	LS	0	-	1.00	1.00	0.00	\$9,084.00	\$0.00	\$9,084.00
CO77		Pre-Construction and Post Construction Surveys on Old Britannia	EA	0	-	12.00	12.00	0.00	\$600.00	\$0.00	\$7,200.00
CO78a		Storm Sewer CCTV: Mainline CCTV Inspection	M	0	-	3054.40	3054.40	0.00	\$4.50	\$0.00	\$13,744.80
CO78b		Storm Sewer CCTV: Mainline Flushing	M	0	-	3054.40	3054.40	0.00	\$3.96	\$0.00	\$12,095.42
CO78c		Storm Sewer CCTV: CB Lead CCTV Inspection	EA	0	-	92.00	92.00	0.00	\$138.00	\$0.00	\$12,696.00
CO78d		Storm Sewer CCTV: CB Lead Flushing	EA	0	-	92.00	92.00	0.00	\$48.00	\$0.00	\$4,416.00
CO78e		Storm Sewer CCTV: Traffic Control	Day	0	-	3.00	3.00	0.00	\$2,640.00	\$0.00	\$7,920.00
CO78f		Storm Sewer CCTV: Pumping/Bypass	Day	0	-	0.00	0.00	0.00	\$475.00	\$0.00	\$0.00
CO78g		Storm Sewer CCTV: Water (3,500 Gallons)	EA	0	-	20.00	20.00	0.00	\$420.00	\$0.00	\$8,400.00
CO78h		Storm Sewer CCTV: Vac Truck	HRS	0	-	4.00	4.00	0.00	\$300.00	\$0.00	\$1,200.00
CO78i		Storm Sewer CCTV: Dumping Fees	T	0	-	0.00	0.00	0.00	\$65.00	\$0.00	\$0.00
CO79		Gel VS Dry Fiber	LS	0	-	1.00	1.00	0.00	\$5,281.92	\$0.00	\$5,281.92
CO80		Fourth Line and Old Britannia Intersection PVMS	LS	0	-	1.00	1.00	0.00	\$43,600.00	\$0.00	\$43,600.00

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
CO81		Additonal Excavation and Backfill for 400mm WM at VC6	LS	0	-	1.00	1.00	0.00	\$8,789.44	\$0.00	\$8,789.44
CO82		Crossing 9, McCann Farm ESC Measures	LS	0	-	1.00	1.00	0.00	\$2,065.48	\$0.00	\$2,065.48
CO83		Removal of Retaining Wall and Shaft of Existing Sanitary Structure	LS	0	-	1.00	1.00	0.00	\$33,617.59	\$0.00	\$33,617.59
CO84		WM Investigation at 4th Line and Old Britannia	LS	0	-	1.00	1.00	0.00	\$110,840.87	\$0.00	\$110,840.87
CO85		Remove Concrete Blocks at 4th Line Driveway	LS	0	-	1.00	1.00	0.00	\$497.93	\$0.00	\$497.93
CO86		Excavation Around Watermain - Culvert 8	LS	0	-	1.00	1.00	0.00	\$2,216.59	\$0.00	\$2,216.59
CO87		Removal of Armour Stone at 4th Line and Old Britannia	LS	0	-	1.00	1.00	0.00	\$1,060.57	\$0.00	\$1,060.57
CO88		1487 Thompson Rd - Additional Restoration	LS	0	-	1.00	1.00	0.00	\$5,966.30	\$0.00	\$5,966.30
CO89		WVC4 Larger Thrust Wall	LS	0	-	1.00	1.00	0.00	\$11,075.00	\$0.00	\$11,075.00
CO90		Adjustment of MH345 and DCB 366	LS	0	-	1.00	1.00	0.00	\$19,826.89	\$0.00	\$19,826.89
CO91		Interim Traffic Signals RR25	LS	0	-	1.00	1.00	0.00	\$12,684.00	\$0.00	\$12,684.00
CO92		Drainage Repairs at Kennedy Circle Pond	LS	0	-	1.00	1.00	0.00	\$2,286.18	\$0.00	\$2,286.18
CO93		Top Rail Around Milton Sports Park	LS	0	-	1.00	1.00	0.00	\$3,866.38	\$0.00	\$3,866.38
CO94		Excavating for Bell Works	LS	0	-	1.00	1.00	0.00	\$5,421.41	\$0.00	\$5,421.41
CO95		16 Mile Bridge Delays - Stage 1	LS	0	-	0.00	0.00	0.00	\$249,346.50	\$0.00	\$0.00
CO96		Credit For Additional Mark Ups on CO83 & CO84	LS	0	-	1.00	1.00	0.00	(\$8,158.68)	\$0.00	(\$8,158.68)
CO97		Replacing and Repair Crash System	LS	0	-	1.00	1.00	0.00	\$54,073.46	\$0.00	\$54,073.46
CO98		Enbridge Gas Conflict East of 16 Mile	LS	0	-	1.00	1.00	0.00	\$37,315.20	\$0.00	\$37,315.20
CO99		TS-704, TS-401 and TS-405 Spread Footing	LS	0	-	1.00	1.00	0.00	\$79,741.22	\$0.00	\$79,741.22
CO100		Exposing and Supporting Bell line NW of 16 Mile	LS	0	-	1.00	1.00	0.00	\$99,820.52	\$0.00	\$99,820.52
CO101		9470 Britannia Rd Brick Pillar Removal	LS	0	-	1.00	1.00	0.00	\$869.90	\$0.00	\$869.90
CO102		Rogers GLB Adjustment West of 16 Mile	LS	0	-	1.00	1.00	0.00	\$4,651.52	\$0.00	\$4,651.52
CO103		New McCann Farm Entrance	LS	0	-	1.00	1.00	0.00	\$10,382.34	\$0.00	\$10,382.34
CO104		Hadfield Driveway	LS	0	-	1.00	1.00	0.00	\$8,895.76	\$0.00	\$8,895.76
CO105		Additional Excavation and Backfill for Headwall	LS	0	-	1.00	1.00	0.00	\$8,711.13	\$0.00	\$8,711.13
CO106		Adjust Structure 318	LS	0	-	1.00	1.00	0.00	\$6,603.78	\$0.00	\$6,603.78
CO107		Replacement the existing 900mm WM Casing at 4th Line and old Britannia Rd, Bell Pedestal/Line Excavation,	LS	0	-	1.00	1.00	0.00	\$180,415.77	\$0.00	\$180,415.77
CO108		1487 Thompson Window and Electrical	LS	0	-	1.00	1.00	0.00	\$9,360.00	\$0.00	\$9,360.00
CO109		10M Farm Fence	LS	0	-	1.00	1.00	0.00	\$10,608.00	\$0.00	\$10,608.00

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Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
CO110		FI-055 - Regrade Ditch at OMAGH Church	LS	0	-	1.00	1.00	0.00	\$5,612.75	\$0.00	\$5,612.75
CO111		Relocation of existing Double Catch Basins	LS	0	-	1.00	1.00	0.00	\$45,645.53	\$0.00	\$45,645.53
CO112		Remove Autoflusher at Roseway and Pumping Station	LS	0	-	1.00	1.00	0.00	\$8,010.50	\$0.00	\$8,010.50
CO113		Roseway Conflicts	LS	0	-	1.00	1.00	0.00	\$13,072.17	\$0.00	\$13,072.17
CO114		Extended Work due to low hanging Utilities Southwest of Thompson and Britannia	LS	0	-	1.00	1.00	0.00	\$7,314.07	\$0.00	\$7,314.07
CO115		Installation of Driveway Entrance and Culvert West of Crossing 8 along North side of Britannia	LS	0	-	1.00	1.00	0.00	\$4,793.00	\$0.00	\$4,793.00
CO116		Removal of TS703 NE Corner of Trudeau Dr	LS	0	-	1.00	1.00	0.00	\$1,883.14	\$0.00	\$1,883.14
CO117		Removal of Dropped Curb in conflict with Light Pole P52	LS	0	-	1.00	1.00	0.00	\$4,223.87	\$0.00	\$4,223.87
CO118		Repairs to Sidewalk at Southwest corner of 4th Line and Old Britannia	LS	0	-	1.00	1.00	0.00	\$2,627.93	\$0.00	\$2,627.93
CO119		Removal of SLP-40	LS	0	-	1.00	1.00	0.00	\$1,657.85	\$0.00	\$1,657.85
CO120		Debris in Existing WM at RR25	LS	0	-	1.00	1.00	0.00	\$25,995.33	\$0.00	\$25,995.33
CO121		Credit For CO100 (Exposing and Supporting Bell Line NW of 16 Mile creek)	LS	0	-	1.00	1.00	0.00	(\$2,520.83)	\$0.00	(\$2,520.83)
CO122		Adjust Structure 284	LS	0	-	1.00	1.00	0.00	\$5,230.08	\$0.00	\$5,230.08
CO123		4TH Line and Old Britannia Restoration	LS	0	-	1.00	1.00	0.00	\$566,249.86	\$0.00	\$566,249.86
CO124		Credits for COs 107, 114 and 118	LS	0	-	1.00	1.00	0.00	(\$1,153.34)	\$0.00	(\$1,153.34)
CO125		Overheads For Deleting Item A00171 - Joint Conduits	LS	0	-	1.00	1.00	0.00	\$132,493.79	\$0.00	\$132,493.79
CO126		Supply of RAT mix seeds	LS	0	-	1.00	1.00	0.00	\$933.20	\$0.00	\$933.20
CO127		Wildlife Bench - 16 Mile	LS	0	-	1.00	1.00	0.00	\$6,143.91	\$0.00	\$6,143.91
CO128		Layout Hydro Poles at 16 Mile Creek	LS	0	-	1.00	1.00	0.00	\$304.44	\$0.00	\$304.44
CO129		Chip Fence Post SE RR25	LS	0	-	1.00	1.00	0.00	\$2,008.73	\$0.00	\$2,008.73
CO130		Rip Rap NE Thompson	LS	0	-	1.00	1.00	0.00	\$3,066.10	\$0.00	\$3,066.10
CO131		Remove Blowoff and Plug Valve	LS	0	-	1.00	1.00	0.00	\$32,160.96	\$0.00	\$32,160.96
CO132		Grading NE Slope of 16 Mile Creek	LS	0	-	1.00	1.00	0.00	\$75,937.22	\$0.00	\$75,937.22
CO133		Replacing crash system on EB Britannia RD, 16 Mile creek Nov 2023	LS	0	-	1.00	1.00	0.00	\$62,964.59	\$0.00	\$62,964.59
CO134		Supply of street names signs	LS	0	-	1.00	1.00	0.00	\$3,859.20	\$0.00	\$3,859.20
CO135		Installation of Missing Conduits	LS	1	-	1.00	1.00	0.00	\$11,808.79	\$0.00	\$11,808.79
CO136		Thompson Road South Watermain Chamber 4A	LS	1	-	0.50	0.00	0.50	\$1,058,990.41	\$529,495.21	\$529,495.21
CO137		Extension of Contract Time	LS	1	-	1.00	1.00	0.00	\$0.00	\$0.00	\$0.00
CO138		16 Mile Bridge – Stage 1 – Bridge Deck Reinforcement and Standby Time	LS	1	-	1.00	1.00	0.00	\$41,245.44	\$0.00	\$41,245.44
CO139		16 Mile Creek Bridge - Stage Delays and Winter Work	LS	1	-	1.00	0.00	1.00	\$70,980.04	\$70,980.04	\$70,980.04
CO140		Pumping Structure 318 at Kennedy Circle	LS	1	-	1.00	1.00	0.00	\$3,865.04	\$0.00	\$3,865.04
CO141		Extending Guide Rail at Fourth Line	LS	1	-	1.00	1.00	0.00	\$7,092.21	\$0.00	\$7,092.21
CO142		Increasing Contingency Amount	LS	1	-	1.00	1.00	0.00	\$0.00	\$0.00	\$0.00
CO143		S&I Five Farm Gates	LS	1	-	0.60	0.00	0.60	\$16,320.00	\$9,792.00	\$9,792.00
CO144		Removal of SL Pole North of Thompson	LS	1	-	1.00	1.00	0.00	\$3,956.40	\$0.00	\$3,956.40
CO145		Matching Existing Curb at Thompson	LS	1	-	1.00	1.00	0.00	\$8,000.00	\$0.00	\$8,000.00
CO146		Extension of Contract Time #2	LS	1	-	1.00	1.00	0.00	\$0.00	\$0.00	\$0.00
CO147		Reconciling of Tender Quantities	LS	1	-	0.00	0.00	0.00	\$417,731.56	\$0.00	\$0.00
CO148		Claim #003 - Delays Due to Utility Conflicts, Relocations, Design Changes & Restricted Areas- Settlement	LS	1	-	1.00	1.00	0.00	\$985,000.00	\$0.00	\$985,000.00
CO149		Claim #005- Deletion of Joint Use Conduits-Subcontractor Overheads	LS	1	-	1.00	0.00	1.00	\$118,701.19	\$118,701.19	\$118,701.19
TOTAL CHANGE ORDER REQUESTS										\$728,968.44	\$5,171,212.94
						Value of Work Performed (excl. Change Orders)				\$347,663.59	\$57,725,791.44
						Value of Change Orders Performed				\$728,968.44	\$5,171,212.94
						Gross Payment				\$1,076,632.03	\$62,897,004.38

Item	SPEC.	Description	Unit	Original Tender Quantity	Approved Revised Quantity (CO147)	Quantity			Unit Price	Dollars	
						Total To Date	Previous	This Period		This Period	Total To Date
						Less Statutory Holdback (10%)			\$107,663.20	\$6,289,700.44	
						Release of Statutory Holdback (10%)			\$0.00	\$0.00	
						Less Finishing Holdback (10%)			\$0.00	\$47,161.60	
						Release of Finishing Holdback (10%)			\$0.00	\$47,161.60	
						Less Maintenance Security			\$0.00	\$0.00	
						Release of Maintenance Security			\$0.00	\$0.00	
						Less Other Retainers			\$0.00	\$20,000.00	
						Release of Other Retainers			\$0.00	\$20,000.00	
						Total Net Payment			\$968,968.82	\$56,607,303.94	
						HST (13%)			\$125,965.95	\$7,358,949.51	
						Less Liquidated Damages			\$0.00	\$0.00	
						Total Recommended Payment			\$1,094,934.77	\$63,966,253.45	



Brennan Paving and Construction Ltd.

505 Miller Avenue, Markham, Ontario

Mailing Address:

P.O. Box 3459

Markham, Ontario L3R 6G7

Tel: (905) 475-1440

Fax: (905) 475-4805

VIA EMAIL

October 22, 2024

**Jacobs Engineering Group Inc.
245 Consumers Road, Suite 400
Toronto, ON M2J 1R3**

**Attn: Sunil Sankunny, P.Eng, PMP
Contract Administrator**

**Re: R-3309A-20 – Britannia Widening – Substantial Completion Outstanding Change Orders
Request**

Sunil,

We are writing about our Substantial Completion request submitted for R-3309A-20 on September 19, 2024. As part of that request, we had included a list of outstanding unpaid change orders in the Release and Waiver of Contractor form.

However, we were instructed to remove these items from the list, as we were informed that payment for these change orders was in process. To date, these payments remain outstanding, and we would appreciate prompt resolution of the following unpaid change orders:

Item No.	Claim Description	Upset Limit
1.	Pole removal at Trudeau and Crossing 9	\$1,400
2.	Decommission Monitoring Wells Stage 2 - 9300 Britannia Rd	\$1,100
3.	Pond 1 Access - Curb Depression Removal	\$8,000
4.	Low Maintenance Landscaping At Crossing 8	\$9,000
5.	Thompson Rd Restoration - T&M Summary	\$11,000
6.	Extra Pedestrian Railing on Fourth Line Culvert	\$22,000
7.	4th Line Street Lights	\$13,000
8.	Thompson Electrical North Crossing	\$45,000
9.	Concrete Strip Repair East of Thompson	\$5,000
10.	Replacing Crash System April 18, 2024	\$53,000
11.	Fourth Line High Rise Arm	\$5,000
12.	16 Mile Bridge Stage 1 - Delays	\$71,000
13.	Supply and Install Chain Link Fence at 16 Mile Bridge	\$10,000
14.	PVMS For Old Britannia	\$50,000



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We kindly request your immediate attention to expedite the processing and payment of these amounts. Prompt payment will ensure the project can progress smoothly and closeout can be finalized without delay.

Should you require any additional documentation or information to facilitate this process, please do not hesitate to contact us.

We appreciate your cooperation and look forward to your swift response.

Thank you for your attention to this matter.

A handwritten signature in black ink, appearing to read 'S. Bukvic', is positioned above the printed name and title.

Steven Bukvic, P.Eng

Assistant Project Manager