

September 8, 2022

**Baycrest Centre for Geriatric Care
3560 Bathurst Street
Toronto, ON
M6A 2E1**

Attn: Penny Phelan, Director BTY

Re: Publication of Certificate of Substantial Performance

**Baycrest Terraces Phase 2B, Floors Ground, First & Second Interior Renovations,
Second Floor Roof Terrace, South Canopy, South Parking Lot and South Site
Service Upgrades for work performed in Sections "206-Subcontracts" & "290
Changes" for 3560 Bathurst Street, Toronto ON, M6A 2E1**

Project No: 69121.01

Dear Ms. Phelan,

In accordance with Section 32 of the Construction Lien Act, R.S.O. 1990, we have certified that Ellis Don had substantially performed the work as described in sections "206-Subcontracts" and "290-Changes" of the above noted project on August 11, 2022. A copy of the Certificate of Substantial Performance is attached.

On the basis of our periodic review, we have evaluated the Work and to the best of our knowledge, information and belief, determined that the construction has been carried out in general conformity with the Architectural documents.

Based on this certification we hereby advise you that in accordance with Section 31 of the Construction Lien Act, R.S.O. 1990, the release of the basic holdback shall be due on the 46th day after publication of the certification by Ellis Don. Once we have received proof of publication, we will issue a Certificate for Payment for the holdback amount.

Should you require any additional information or are aware of any information which would alter our recommendation, please feel free to contact me.

Sincerely,



Tina Facciponte
Managing Principal

Attachments: Certificate of Substantial Performance of the Contract
Letter from HHA approving Substantial for mechanical and electrical.

cc: Joceli Pierossi, Program Director, Redevelopment
Max Winters, Perkins Eastman, Senior Associate



1127 Leslie Street
Toronto, Ontario
M3C 2J6 Canada

T 416 443 8200
F 416 443 8290
hhangus.com

September 1, 2022

Perkins Eastman Black
20 Camden Street, Suite 101
Toronto, ON, M5V 1V1

Attention: Tina Facciponte

Re: Substantial Performance for Baycrest Terraces Phase 2B
HHA #2171127-04 Phase 2B

Dear Tina:

With respect to the mechanical and electrical scopes for the above project, as of Aug 1, 2022 we have reviewed the work for general conformance to the design documents and we can advise that the work is suitable for its intended purposes and is ready to be used or is already in use, although some minor work is still to be completed and/or deficiencies are to be corrected.

Based on these reviews and the last Contractors payment certification, the value of the work to be completed including correction of deficiencies is less than:

- (a) 3 percent of the first \$1,000,000 of the contract price,
- (b) 2 percent of the next \$1,000,000 of the contract price, and
- (c) 1 percent of the balance of the contract price.

Yours truly,

H.H. ANGUS & ASSOCIATES LIMITED

A handwritten signature in black ink, appearing to read "James Gordon", written in a cursive style.

James Gordon

Q:\Projects\TOR\217\1127-02 - Baycrest Terraces-Wagman Phase 2\INSP\2171127-04 Package
#2\Substantial\2171127-02 Baycrest Phase 2B Substantial Performance Letter.docx

In association with

Perkins Eastman Black

**Form 6
Construction Lien Act**

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE
OF THE CONTRACT UNDER SECTION 32 OF THE ACT**

(Ref a).....**City of Toronto**.....
(County; District or Regional Municipality; City or Borough of Municipality of Metropolitan Toronto
in which premises are situated)

.....**3560 Bathurst Street, Toronto ON, M6A2E1**.....
(Street address and city, town, etc., or, if there is no street address, the location of the premises)

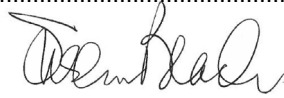
This is to certify that the contract for the following improvement:

.....**Baycrest Terraces Phase 2B, Floors Ground, First & Second Interior Renovations,
Second Floor Roof Terrace, South Canopy, South Parking Lot and South Site Service Upgrades for work performed in
Sections "206-Subcontracts" & "290 Changes"**.....
(short description of the improvement)

to the above premises was substantially performed on**August 11, 2022**.....
(date substantially performed)

Date certificate signed:**September 8, 2022**..... **Perkins Eastman Black Architects Inc.**.....
(payment certifier)

.....**Susan Black**.....
(name)

..........
(signed)

Name of owner (Ref b)**Baycrest Centre for Geriatric Care**.....
Address for service**3560 Bathurst Street, Toronto ON, M6A 2E1**.....

Name of contractor (Ref c)**Ellis Don**.....
Address for service**1004 Middlegate Road, Suite 1000 – Mississauga, ON – L4Y 1M4**.....

Name of payment certifier**Perkins Eastman Black Architects Inc.**.....
Address**20 Camden St. Suite 101, Toronto, ON M5V 1V1**.....

A. Identification of premises for preservation of liens:

(Ref d) **PART OF LOT 9 CONCESSION 2, WEST OF YONGE STREET, CITY OF TORONTO**
.....
(where liens attach to premises, reference to lot and plan or instrument registration number)

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

(Ref e)
(where liens do not attach to premises)

Baycrest Centre for Geriatric Care, as agent for The Jewish Home for the Aged
3560 Bathurst Street
Toronto, Ontario
M6A 2E1

August 11th, 2022 (Originally submitted: June 30, 2022)

Attention: **Penny Phelan**
BTY, Director

Subject: **Terraces Repositioning Project – Phase II B**
Issuance of Substantial Performance Certificate and Release of Holdback r3

In accordance with the Construction Lien Act, we would like to apply for Substantial Performance for the Terraces Reposition Project Please 2B. This project consists of three payment certifiers broken down as follows

- Perkins Eastman Black (PEB)
 - Scope: Base Building & Civil
 - Permits: 20 147439 BLD 01 BA, 20 147439 BLD 02 BA, 20 147439 PLB 01 PS, 20 147439 PLB 02 PS, 20 147439 HVA 01 MS, 20 147715 STS
 - Current Scope Value: \$31,491,557.19
- HH Angus
 - Scope: Sanitary Riser Replacement & Generator
 - 20 148758 PSA, 21 215682 BLD
 - Current Scope Value: \$1,999,787.23
- WSP
 - Scope: Exterior Envelope Restoration
 - Current Scope Value: \$620,910.00

This substantial performance application to the total project As of May 27th, 2022, the project has obtained occupancy on the majority of spaces, and we are providing financial calculations below to support this application.

Contract Value Calculation:

	Perkins Eastman Black	HH Angus	WSP	Total
Base Contract Awarded Value:	\$ 24,179,821.07	\$ 843,981.98	\$ 620,910.00	\$ 25,644,713.05
Add: Approved Change Orders:	\$ 7,311,736.12	\$ 1,155,805.25	\$ -	\$ 8,467,541.37
Total Awarded Value:	\$ 31,491,557.19	\$ 1,999,787.23	\$ 620,910.00	\$ 34,112,254.42
Add: Value of Billed Pending Changes	\$ 235,133.59	\$ -	\$ -	\$ 235,133.59
Less: Remaining Value of Allowances:	\$ (55,736.11)	\$ -	\$ (178,453.92)	\$ (234,190.03)
Less: Value of Deferred Work	\$ (25,000.00)	\$ (260,629.61)	\$ -	\$ (285,629.61)
Total Projected Contract Amount:	\$ 31,645,954.67	\$ 1,739,157.62	\$ 442,456.08	\$ 33,827,568.37

Note, in the table above, \$25,000 for the pool and \$260,629.61 for the exterior generator is being deferred as agreed with the owner and consultants.

Construction, Redefined.

We design, finance, construct, equip, operate, and manage anything that can be built.

ellisdon.com

Substantial Performance Calculation:

	Perkins Eastman Black	HH Angus	WSP	Total
3% of the first \$500,000.00:	\$5,000.00	\$5,000.00	\$13,273.68	\$5,000.00
2% of the next \$500,000.00:	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
1% of the balance:	\$306,459.55	\$7,391.58	\$0.00	\$328,275.68
Total Allowable Work to be Completed:	\$321,459.55	\$22,391.58	\$13,273.68	\$343,275.68

Further, based on the June 2022 Progress Billings attached, in the amount of \$447,410.77 plus HST, EllisDon Corporation is of the opinion that we have achieved Substantial Performance for the Baycrest Terraces Repositioning Project – Phase 2B. As a result, the contract summary is as followed:

Contract Summary as of June 30st, 2022:

	Perkins Eastman Black	HH Angus	WSP	Total
Total Billed to Date:	\$ 31,508,446.28	\$ 1,935,768.12	\$ 442,456.08	\$ 33,886,670.48
Less: Value of Deferred Generator Work Billed to Date	\$ -	\$ (206,086.27)		\$ (206,086.27)
Total Net Billed to Date:	\$ 31,508,446.28	\$ 1,729,681.85	\$ 442,456.08	\$ 33,680,584.21

	Perkins Eastman Black	HH Angus	WSP	Total
Total Net Contract Value:	\$ 31,645,954.67	\$ 1,739,157.62	\$ 442,456.08	\$ 33,827,568.37
Total Net Billed to Date:	\$ 31,508,446.28	\$ 1,729,681.85	\$ 442,456.08	\$ 33,680,584.21
Value of Remaining Billing	\$ 137,508.39	\$ 9,475.77	\$ -	\$ 146,984.16
Add: Deficiencies to be Rectified	\$ 10,000.00	\$ 2,500.00	\$ 1,000.00	\$ 13,500.00
Net Contract Amount Outstanding Including Deficiencies	\$ 147,508.39	\$ 11,975.77	\$ 1,000.00	\$ 160,484.16

Based on the above calculations,

- the PEB portion of the project has achieved Substantial Performance because the total contract amount remaining to be completed of \$147,508.39 is less than the calculated Substantial Performance amount of \$321,459.55
- the HH Angus portion of the project has achieved Substantial Performance because the total contract amount remaining to be completed of \$11,975.77 is less than the calculated Substantial Performance amount of \$22,391.58
- the WSP portion of the project has achieved Substantial Performance because the total contract amount remaining to be completed of \$1,000 is less than the calculated Substantial Performance amount of \$13,273.68
- the total project has achieved Substantial Performance because the total contract amount remaining to be completed of \$160,484.16 is less than the calculated Substantial Performance amount of \$343,275.68

As a result, we are requesting that the Certificate of Substantial Performance be issued. Upon receipt of the Certificate of Substantial Performance, EllisDon will:

1. Publish the Certificate of Substantial Performance as required.
2. Issue a Release of Holdback Invoice for processing. See below for a summary of project holdback.
3. Issue a Statutory Declaration for the Holdback Release.
4. BTY & Baycrest acknowledges that the Holdback funds will be released / issued on the 46th day after the publication of the Substantial Performance Certificate.

Construction, Redefined.

We design, finance, construct, equip, operate, and manage anything that can be built.

PRIME CONTRACT PAYMENT APPLICATION

Progress Invoice #70317-13-28

Main Billing - Ph II 2B June 2022

Project: TERRACES REPOSITIONING PROJECT - PHASE II

Client Project No.

Internal Project No. 70317

Invoice Date 2022-Jun-30

Contractor: EllisDon Corporation
1004 Middlegate Road
Mississauga ON L4Y 1M4
PHONE: 905-896-8900 FAX: +1-9058968900
Josh van der lee

RBQ No. 8114-9478-29

Consultant:

Owner: Baycrest Centre for Geriatric Care, as agent for The Jewish Home for the Aged (202041)
3560 Bathurst Street
Toronto ON M6A2E1
PHONE: 416-785-2378 FAX:
ATTN: RON SAPORTA

Prepared by: _____

Name

Signature

CONTRACT STATUS

Original Contract Price	<u>\$ 0.00</u>
Change Orders (additions)	<u>\$ 34,358,829.37</u>
Change Orders (credits)	<u>-\$ 222,781.85</u>

Current Contract **\$ 34,136,047.52**

FOR PAYMENT

Value of work performed and products on site	<u>\$ 33,886,670.48</u>
Total of 10.00 % retainage	<u>\$ 3,388,667.09</u>
Less retainage released to date	<u>\$ 39,118.77</u> <u>\$ 3,349,548.32</u>

Cumulative Amount Claimed (value of work performed and products on site less Retainage retained) plus Retainage released \$ 30,537,122.16

Less Cumulative Amount for previous Certificate for Payment No. 27 \$ 30,134,452.47

Amount of the Application \$ 402,669.69

GST/HST (Reg. No. 872894332 RT 0001) 13.00% ON HST (Extra) \$ 52,347.06

Payment Requested **\$ 455,016.75**

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST
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CONTRACT VALUE	\$ 34,136,047.52					
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GROSS BILLING	99.27 %	\$ 33,886,670.48	\$ 33,439,259.71	\$ 447,410.77
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Total of 10.00 % retainage		\$ 3,388,667.09	\$ 3,343,926.01	\$ 44,741.08
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Less retainage released to date		\$ 39,118.77	\$ 39,118.77	\$ 0.00
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NET BILLING		\$ 30,537,122.16	\$ 30,134,452.47	\$ 402,669.69
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PLUS GST/HST (Reg. No. 872894332 RT 0001)	13.00% ON HST (Extra)			\$ 52,347.06
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PAYMENT REQUESTED				<u>\$ 455,016.75</u>
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OUR REFERENCE: J 70317 202041 13-1 28

CLIENT PROJECT NUMBER:

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
200 - ENABLING WORKS							
200	Phase 2B - Enabling Work Package	\$298,678.93	100.00 %	\$298,678.93	\$298,678.93	\$0.00	\$0.00
200	Baycrest Decant Work	\$48,121.48	100.00 %	\$48,121.48	\$48,121.48	\$0.00	\$0.00
200	Electrical Investigation	\$15,040.00	100.00 %	\$15,040.00	\$15,040.00	\$0.00	\$0.00
200	Baycrest Sea-Cans	\$8,200.00	100.00 %	\$8,200.00	\$8,200.00	\$0.00	\$0.00
200	Phase 2B - Enabling Package - PART B	-\$1,252.31	100.00 %	-\$1,252.31	-\$1,252.31	\$0.00	\$0.00
200	EllisDon Exterior Site Office	\$17,552.07	100.00 %	\$17,552.07	\$17,552.07	\$0.00	\$0.00
200	Civil Enabling Works	\$3,115.30	100.00 %	\$3,115.30	\$3,115.30	\$0.00	\$0.00
200	RFCO-2B-75-Phase 2B Enabling Works - Reconciliation	-\$5,088.70	100.00 %	-\$5,088.70	-\$5,088.70	\$0.00	\$0.00
200 - ENABLING WORKS: TOTAL		\$384,366.77	100.00 %	\$384,366.77	\$384,366.77	\$0.00	\$0.00

201 - GENERAL CONDITIONS							
201	10003 - Phase 2B Project Staff	\$1,728,141.99	103.45 %	\$1,787,741.54	\$1,728,141.99	\$59,599.55	-\$59,599.55
201	10005 - Phase 2B Fixed General Accounts	\$274,252.27	104.06 %	\$285,391.50	\$274,252.27	\$11,139.23	-\$11,139.23
201	Phase 2B Labourer	\$385,536.02	103.94 %	\$400,711.55	\$385,536.02	\$15,175.53	-\$15,175.53
201	10008 - Phase 2B Carpenter	\$849,494.68	102.06 %	\$866,979.24	\$849,494.68	\$17,484.56	-\$17,484.56
201	12510 - Insurance	\$160,270.07	100.00 %	\$160,270.07	\$160,270.07	\$0.00	\$0.00
201	12550 - SDI	\$197,039.35	100.00 %	\$197,039.35	\$197,039.35	\$0.00	\$0.00
201	13090 - Phase 2B Travel Expenses	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
201	13640 - Fire Watch	\$262,860.00	94.17 %	\$247,544.48	\$242,530.68	\$5,013.80	\$15,315.52
201	14050 - Transportation Permits	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
201	14522 - Third Party Testing & Inspections	\$24,000.00	279.29 %	\$67,029.75	\$67,029.75	\$0.00	-\$43,029.75
201	15000 - Garage Winter Heat	\$23,652.83	100.00 %	\$23,652.83	\$23,652.83	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
201	15020 - Snow Removal	\$9,700.00	100.00 %	\$9,700.00	\$9,700.00	\$0.00	\$0.00
201	15490 - Gate Three CM Software	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
201	16620 - Hoarding and Fencing	\$29,516.07	100.06 %	\$29,532.46	\$28,839.57	\$692.89	-\$16.39
201	Final Clean	\$19,760.51	95.89 %	\$18,947.77	\$18,947.77	\$0.00	\$812.74
201	960000 - COVID-19	\$207,000.00	117.15 %	\$242,504.04	\$242,504.04	\$0.00	-\$35,504.04
201	980000 - CM Fee	\$625,395.87	99.62 %	\$623,000.00	\$620,000.00	\$3,000.00	\$2,395.87
	201 - GENERAL CONDITIONS: TOTAL	\$4,796,619.66	103.41 %	\$4,960,044.58	\$4,847,939.02	\$112,105.56	-\$163,424.92

206 - SUBCONTRACTS

206	24100 - Demolition and Abatement	\$2,324,437.00	99.57 %	\$2,314,437.00	\$2,314,437.00	\$0.00	\$10,000.00
206	33000 - Cast-In-Place Concrete	\$248,970.00	100.00 %	\$248,970.00	\$248,970.00	\$0.00	\$0.00
206	42000 - Masonry	\$20,043.73	99.10 %	\$19,863.73	\$19,863.73	\$0.00	\$180.00
206	51200 - Structural Steel	\$363,593.00	100.00 %	\$363,593.00	\$363,593.00	\$0.00	\$0.00
206	55000 - Misc Metals	\$20,144.88	100.00 %	\$20,144.88	\$20,144.88	\$0.00	\$0.00
206	64000 - Millwork	\$813,871.00	100.00 %	\$813,871.00	\$764,564.80	\$49,306.20	\$0.00
206	74000 - Roofing, Siding Panels & Skylights	\$2,588,350.76	99.50 %	\$2,575,408.76	\$2,575,408.76	\$0.00	\$12,942.00
206	79200 - Caulking	\$60,399.00	19.46 %	\$11,752.89	\$11,752.89	\$0.00	\$48,646.11
206	81000 - Doors & Hardware	\$359,974.00	100.00 %	\$359,974.00	\$359,974.00	\$0.00	\$0.00
206	84000 - Entrances, Storefronts and Curtain Walls	\$252,987.00	96.34 %	\$243,730.00	\$243,730.00	\$0.00	\$9,257.00
206	92000 - Drywall & Ceilings	\$1,760,000.00	99.97 %	\$1,759,500.00	\$1,758,000.00	\$1,500.00	\$500.00
206	96000 - Soft & Hard Flooring	\$901,152.16	97.83 %	\$881,576.48	\$881,576.48	\$0.00	\$19,575.68
206	99100 - Painting	\$193,400.00	96.02 %	\$185,700.00	\$183,200.00	\$2,500.00	\$7,700.00
206	102226 - Operable Partitions	\$59,625.00	100.00 %	\$59,625.00	\$59,625.00	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
206	102800 - Division 10	\$111,748.00	100.00 %	\$111,748.00	\$111,748.00	\$0.00	\$0.00
206	114000 - Food Service Equipment	\$105,276.00	100.00 %	\$105,276.00	\$103,761.00	\$1,515.00	\$0.00
206	131100 - Swimming Pool Restoration	\$232,500.00	90.85 %	\$211,220.00	\$211,220.00	\$0.00	\$21,280.00

Pool Demolition Allowance

206	131101 - Swimming Pool Restoration - Remaining	\$7,150.00	0.00 %	\$0.00	\$0.00	\$0.00	\$7,150.00
206	Pool Demolition Allowance Drawdown	\$92,850.00	95.14 %	\$88,340.00	\$88,340.00	\$0.00	\$4,510.00
	<u>Pool Demolition Allowance: TOTAL</u>	\$100,000.00	88.34 %	\$88,340.00	\$88,340.00	\$0.00	\$11,660.00

206	142000 - Elevator	\$175,540.00	100.00 %	\$175,540.00	\$175,540.00	\$0.00	\$0.00
206	220000 - Mechanical	\$4,473,500.00	98.75 %	\$4,417,400.00	\$4,379,028.00	\$38,372.00	\$56,100.00
206	260000 - Electrical	\$3,557,631.60	98.59 %	\$3,507,607.25	\$3,446,664.82	\$60,942.43	\$50,024.35
206	320000 - Civil, Hardscaping & Landscaping	\$654,185.00	100.00 %	\$654,185.00	\$654,185.00	\$0.00	\$0.00
	206 - SUBCONTRACTS: TOTAL	\$19,377,328.13	98.72 %	\$19,129,462.99	\$18,975,327.36	\$154,135.63	\$247,865.14

207 - SUBCONTRACTS - Sanitary Riser Replacement

207	17453 - Final Clean - Risers	\$13,359.49	100.00 %	\$13,359.49	\$13,359.49	\$0.00	\$0.00
207	24100 - Demolition and Abatement	\$87,800.00	100.00 %	\$87,800.00	\$87,800.00	\$0.00	\$0.00
207	64000 - Millwork	\$103,929.00	100.00 %	\$103,929.00	\$103,929.00	\$0.00	\$0.00
207	96000 - Tiling	\$17,000.00	100.00 %	\$17,000.00	\$17,000.00	\$0.00	\$0.00
207	99100 - Painting	\$32,900.00	100.00 %	\$32,900.00	\$32,900.00	\$0.00	\$0.00
207	220000 - Mechanical	\$170,000.00	100.00 %	\$170,000.00	\$170,000.00	\$0.00	\$0.00
207	920000 - Drywall & Ceilings	\$40,500.00	100.00 %	\$40,500.00	\$40,500.00	\$0.00	\$0.00
	207 - SUBCONTRACTS - Sanitary Riser Replacement: TOTAL	\$465,488.49	100.00 %	\$465,488.49	\$465,488.49	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
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208 - SUBCONTRACTS - WSP Refurbishment

208	33590 - Concrete Repair	\$39,525.00	68.96 %	\$27,255.00	\$27,255.00	\$0.00	\$12,270.00
208	33591 - Concrete Repair - Remaining Allowance	\$24,885.00	0.00 %	\$0.00	\$0.00	\$0.00	\$24,885.00
208	79210 - Building Envelope Sealant Repair	\$414,000.00	85.87 %	\$355,501.08	\$292,426.08	\$63,075.00	\$58,498.92

Sealant Allowance

208	79211 - Building Envelope Sealant - Remaining Allowance	\$82,800.00	0.00 %	\$0.00	\$0.00	\$0.00	\$82,800.00
208	Wagman Face Seal Allowance Drawdown	\$59,700.00	100.00 %	\$59,700.00	\$59,700.00	\$0.00	\$0.00
	<u>Sealant Allowance: TOTAL</u>	\$142,500.00	41.89 %	\$59,700.00	\$59,700.00	\$0.00	\$82,800.00

208 - SUBCONTRACTS - WSP Refurbishment: TOTAL

		\$620,910.00	71.26 %	\$442,456.08	\$379,381.08	\$63,075.00	\$178,453.92
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290 - CHANGES

290	CO2B-001 - RFCO-2B-7-Operable Partition Lead Abatement	\$4,337.99	100.00 %	\$4,337.99	\$4,337.99	\$0.00	\$0.00
290	CO2B-002 - RFCO-2B-8-Exterior Soffit Abatement	\$6,354.15	100.00 %	\$6,354.15	\$6,354.15	\$0.00	\$0.00
290	CO2B-004 - RFCO-2B-9-Mould Abatement - Ground Floor	\$4,527.38	100.00 %	\$4,527.38	\$4,527.38	\$0.00	\$0.00
290	CO2B-003 - RFCO-2B-10-Drywall Abatement to Facilitate Cut and Cap	\$2,669.14	100.00 %	\$2,669.14	\$2,669.14	\$0.00	\$0.00
290	Winter Heat 2020/2021	\$27,597.74	100.00 %	\$27,597.74	\$27,597.74	\$0.00	\$0.00
290	CO2B-033 - RFCO-2B-15-Elevator Pit Drain Inspection & Repair	\$4,045.52	100.00 %	\$4,045.52	\$4,045.52	\$0.00	\$0.00
290	CO2B-032 - RFCO-2B-16-Pool Management Office Demo	\$10,638.21	100.00 %	\$10,638.21	\$10,638.21	\$0.00	\$0.00
290	CO2B-074 - RFCO-2B-17-Wagman 7.1B RTU Disconnect	\$1,168.94	100.00 %	\$1,168.94	\$1,168.94	\$0.00	\$0.00
290	CO2B-028 - RFCO-2B-19-Pipe Lining Investigation (CCN2B-023)	\$25,891.29	100.00 %	\$25,891.29	\$25,891.29	\$0.00	\$0.00
290	CO2B-069 - RFCO-2B-20-Fire Damper Review - Ground Floor East	\$215,586.78	100.00 %	\$215,586.78	\$215,586.78	\$0.00	\$0.00
290	CO2B-030 - RFCO-2B-21-FS Island Water Connection	\$8,138.57	100.00 %	\$8,138.57	\$8,138.57	\$0.00	\$0.00
290	CO2B-056 - RFCO-2B-23-RFI2B-163 Door 2040.1 Hardware Change	\$979.56	100.00 %	\$979.56	\$979.56	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-060 - RFCO-2B-24-Operable Partition Finish Credit	-\$1,980.41	100.00 %	-\$1,980.41	-\$1,980.41	\$0.00	\$0.00
290	CO2B-162 - RFCO-2B-25-Additional Horizontal Mullion	\$2,961.86	100.00 %	\$2,961.86	\$2,961.86	\$0.00	\$0.00
290	CO2B-059 - RFCO-2B-26-Ground Floor Slat Wall Drywall Removal	\$6,422.48	100.00 %	\$6,422.48	\$6,422.48	\$0.00	\$0.00
290	CO2B-075 - RFCO-2B-27-Level 2 Toilet Flange Replacement	\$7,054.90	100.00 %	\$7,054.90	\$7,054.90	\$0.00	\$0.00
290	CO2B-163 - RFCO-2B-29-Level 2 Kitchen Millwork Access Doors	\$2,118.83	100.00 %	\$2,118.83	\$2,118.83	\$0.00	\$0.00
290	CO2B-035 - RFCO-2B-30-Freezing and Valve Replacement	\$77,918.82	100.00 %	\$77,918.82	\$77,918.82	\$0.00	\$0.00
290	CO2B-120 - RFCO-2B-31-Canopy Moment Connection Reinforcement	\$7,753.73	100.00 %	\$7,753.73	\$7,753.73	\$0.00	\$0.00
290	CO2B-048 - RFCO-2B-32-Level 2 Suite Kitchen Drain Rework	\$8,541.84	100.00 %	\$8,541.84	\$8,541.84	\$0.00	\$0.00
290	CO2B-046 - RFCO-2B-33- Second Floor DCW Riser Firestopping and Insulation	\$7,413.72	100.00 %	\$7,413.72	\$7,413.72	\$0.00	\$0.00
290	CO2B-066 - RFCO-2B-35-IT Cables Through Fire Dampers	\$6,829.63	100.00 %	\$6,829.63	\$6,829.63	\$0.00	\$0.00
290	CO2B-050 - RFCO-2B-37-Subbasement Sanitary Piping Replacement	\$13,219.99	100.00 %	\$13,219.99	\$13,219.99	\$0.00	\$0.00
290	CO2B-047 - RFCO-2B-39-Terraces' Smoke Dampers	\$65,068.93	100.00 %	\$65,068.93	\$65,068.93	\$0.00	\$0.00
290	CO2B-061 - RFCO-2B-40-Skylight Butyl Smear Cleaning	\$5,605.61	100.00 %	\$5,605.61	\$5,605.61	\$0.00	\$0.00
290	CO2B-044 - RFCO-2B-41-DMD - Existing Drywall Patch and Repair	\$17,914.40	100.00 %	\$17,914.40	\$17,914.40	\$0.00	\$0.00
290	CO2B-053 - RFCO-2B-43-Controlled - Miscellaneous Abatement Extras	\$11,201.41	100.00 %	\$11,201.41	\$11,201.41	\$0.00	\$0.00
290	CO2B-100 - RFCO-2B-44-Plan - Miscellaneous Cable Repairs	\$8,772.22	100.00 %	\$8,772.22	\$8,772.22	\$0.00	\$0.00
290	CO2B-102 - RFCO-2B-45-Suite 111 - Ceiling Removal and Reinstall	\$4,498.42	100.00 %	\$4,498.42	\$4,498.42	\$0.00	\$0.00
290	CO2B-067 - RFCO-2B-46-Pool Window Bay Removal	\$11,801.49	100.00 %	\$11,801.49	\$11,801.49	\$0.00	\$0.00
290	CO2B-049 - RFCO-2B-47-Skylight Nightwork	\$5,477.32	100.00 %	\$5,477.32	\$5,477.32	\$0.00	\$0.00
290	CO2B-080 - RFCO-2B-48-STC 55 to STC 45 doors	-\$12,860.18	100.00 %	-\$12,860.18	-\$12,860.18	\$0.00	\$0.00
290	CO2B-111 - RFCO-2B-49-Canopy Revised Exp Joint and Knee Wall Details	\$4,434.07	100.00 %	\$4,434.07	\$4,434.07	\$0.00	\$0.00
290	CO2B-085 - RFCO-2B-50-CACF Room Firestopping	\$4,397.93	100.00 %	\$4,397.93	\$4,397.93	\$0.00	\$0.00
290	CO2B-081r1 - RFCO-2B-51-CT-6 Tile Substitution	-\$3,232.04	100.00 %	-\$3,232.04	-\$3,232.04	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-077 - RFCO-2B-52-Custom Wall Fin Enclosures	\$9,775.16	100.00 %	\$9,775.16	\$9,775.16	\$0.00	\$0.00
290	CO2B-172 - RFCO-2B-53-Plan - Miscellaneous Repairs pt2	\$5,984.39	100.00 %	\$5,984.39	\$5,984.39	\$0.00	\$0.00
290	CO2B-106 - RFCO-2B-54-Automatic Door Operators - G202.1 & 1109.2	\$19,864.06	100.00 %	\$19,864.06	\$19,864.06	\$0.00	\$0.00
290	CO2B-103 - RFCO-2B-55- Pool Area Temp Power CCN2B-051	\$757.61	100.00 %	\$757.61	\$757.61	\$0.00	\$0.00
290	CO2B-087 - RFCO-2B-56-Exterior Column Covers	\$12,293.63	100.00 %	\$12,293.63	\$12,293.63	\$0.00	\$0.00
290	CO2B-104 - RFCO-2B-57-Terraces Elevator Hoarding Ceiling Rework	\$7,044.93	100.00 %	\$7,044.93	\$7,044.93	\$0.00	\$0.00
290	CO2B-147 - RFCO-2B-59-Level 1 - Wagman Washroom Hoarding	\$8,822.23	100.00 %	\$8,822.23	\$8,822.23	\$0.00	\$0.00
290	CO2B-137 - RFCO-2B-60-In Suite LM5 Fixtures	\$10,318.99	100.00 %	\$10,318.99	\$10,318.99	\$0.00	\$0.00
290	CO2B-138 - RFCO-2B-61-Light Fixture Revisions	\$5,714.74	100.00 %	\$5,714.74	\$5,714.74	\$0.00	\$0.00
290	CO2B-084 - RFCO-2B-62-Skylight Replacement Glass	\$1,054.83	100.00 %	\$1,054.83	\$1,054.83	\$0.00	\$0.00
290	CO2B-174 - RFCO-2B-64-Lighting Repair	\$5,052.29	100.00 %	\$5,052.29	\$5,052.29	\$0.00	\$0.00
290	CO2B-105 - RFCO-2B-65-North Entrance Door Sensor Repair	\$4,103.55	100.00 %	\$4,103.55	\$4,103.55	\$0.00	\$0.00
290	CO2B-116 - RFCO-2B-66-Supplemental Ground Floor Sanitary Piping Replacement	\$52,293.69	100.00 %	\$52,293.69	\$52,293.69	\$0.00	\$0.00
290	CO2B-249 - RFCO-2B-67-CCN2A-042 - Motorized Dampers L3 & L4	\$27,457.26	100.00 %	\$27,457.26	\$27,457.26	\$0.00	\$0.00
290	CO2B-139 - RFCO-2B-68-LP9 Fixture Deletion	-\$1,221.57	100.00 %	-\$1,221.57	-\$1,221.57	\$0.00	\$0.00
290	CO2B-190 - RFCO-2B-69-Curtain Wall Perimeter Flashing	\$3,200.61	100.00 %	\$3,200.61	\$3,200.61	\$0.00	\$0.00
290	CO2B-127 - RFCO-2B-70-2nd Floor Sprinkler Line Loop Main Credit	-\$1,663.90	100.00 %	-\$1,663.90	-\$1,663.90	\$0.00	\$0.00
290	CO2B-107 - RFCO-2B-72-Laundry Room Power Rough Ins	\$1,075.46	100.00 %	\$1,075.46	\$1,075.46	\$0.00	\$0.00
290	CO2B-115 - RFCO-2B-77-Assembly Hall Broken Glass	\$4,184.93	100.00 %	\$4,184.93	\$4,184.93	\$0.00	\$0.00
290	CO2B-095 - RFCO-2B-78-CCN2B-086 - Spray Foam and Firespray	\$7,296.26	100.00 %	\$7,296.26	\$7,296.26	\$0.00	\$0.00
290	CO2B-112 - RFCO-2B-79-Assembly Hall Rubber Base	\$1,117.89	100.00 %	\$1,117.89	\$1,117.89	\$0.00	\$0.00
290	CO2B-282 - RFCO-2B-80-Level 1 Temp Carpet	\$6,785.89	100.00 %	\$6,785.89	\$6,785.89	\$0.00	\$0.00
290	CO2B-158 - RFCO-2B-82-Separate Price 1 - Salon	\$244,685.63	100.00 %	\$244,685.63	\$244,685.63	\$0.00	\$0.00
290	CO2B-117 - RFCO-2B-83-Separate Price 2 - Ground Floor Elevator Lobby	\$100,636.03	100.00 %	\$100,636.03	\$100,636.03	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-193 - RFCO-2B-84-Demo Associated with Fire Damper Install	\$4,748.20	100.00 %	\$4,748.20	\$4,748.20	\$0.00	\$0.00
290	CO2B-151 - RFCO-2B-86-Proposed Storage Room	\$3,178.04	100.00 %	\$3,178.04	\$3,178.04	\$0.00	\$0.00
290	CO2B-113 - RFCO-2B-87-SI2B-019 - Level 2 Crown Moulding	\$13,375.71	100.00 %	\$13,375.71	\$13,375.71	\$0.00	\$0.00
290	CO2B-148 - RFCO-2B-88-CCN2B-086 - Spray Foam Enclosure	\$4,050.79	100.00 %	\$4,050.79	\$4,050.79	\$0.00	\$0.00
290	CO2B-201 - RFCO-2B-89-Millwork Shop Drawing Extras	\$5,222.04	100.00 %	\$5,222.04	\$5,222.04	\$0.00	\$0.00
290	CO2B-118 - RFCO-2B-90-Masonry Fire Rating Infills - Part 1	\$78,349.93	92.82 %	\$72,727.02	\$70,491.52	\$2,235.50	\$5,622.91
290	CO2B-251 - RFCO-2B-91-1st Floor Washroom Toilet Flange Rework	\$2,398.50	100.00 %	\$2,398.50	\$2,398.50	\$0.00	\$0.00
290	CO2B-149 - RFCO-2B-92-EX G-12 Abatement for AHU Housekeeping Pad	\$1,290.62	100.00 %	\$1,290.62	\$1,290.62	\$0.00	\$0.00
290	CO2B-155 - RFCO-2B-94-South Parking Lot - Additional Testing	\$6,899.03	100.00 %	\$6,899.03	\$6,899.03	\$0.00	\$0.00
290	CO2B-150 - RFCO-2B-95-Skylight Brick Repointing	\$4,655.23	100.00 %	\$4,655.23	\$4,655.23	\$0.00	\$0.00
290	CO2B-152 - RFCO-2B-96-DMD - Ceiling Rework	\$4,164.08	100.00 %	\$4,164.08	\$4,164.08	\$0.00	\$0.00
290	CO2B-140 - RFCO-2B-97-Fire Alarm Panel Reprogramming	\$3,081.42	100.00 %	\$3,081.42	\$3,081.42	\$0.00	\$0.00
290	CO2B-153 - RFCO-2B-98-Canopy Soffit Access Door	\$2,670.63	100.00 %	\$2,670.63	\$2,670.63	\$0.00	\$0.00
290	CO2B-228 - RFCO-2B-99-Ground Floor Column Cover	\$5,413.82	100.00 %	\$5,413.82	\$5,413.82	\$0.00	\$0.00
290	CO2B-154 - RFCO-2B-100-Ground Floor Levelling	\$28,426.48	100.00 %	\$28,426.48	\$28,426.48	\$0.00	\$0.00
290	CO2B-238 - RFCO-2B-101-Pump Room Demolition	\$3,132.13	100.00 %	\$3,132.13	\$3,132.13	\$0.00	\$0.00
290	CO2B-246 - RFCO-2B-102-First Floor Washroom ADO Repairs	\$3,961.37	100.00 %	\$3,961.37	\$3,961.37	\$0.00	\$0.00
290	CO2B-213 - RFCO-2B-103-Pool Storm Drain Replacement	\$19,377.18	100.00 %	\$19,377.18	\$19,377.18	\$0.00	\$0.00
290	CO2B-209 - RFCO-2B-104-Various DMD Work Orders	\$9,569.56	100.00 %	\$9,569.56	\$9,569.56	\$0.00	\$0.00
290	CO2B-157 - RFCO-2B-105-Fireside Lounge Operable Partition Storage	\$2,710.04	100.00 %	\$2,710.04	\$2,710.04	\$0.00	\$0.00
290	CO2B-156 - RFCO-2B-106-CCN2B-086 - Roof & Patio	\$27,028.83	100.00 %	\$27,028.83	\$27,028.83	\$0.00	\$0.00
290	CO2B-252 - RFCO-2B-107-Fire Protection System Drainsdowns - Phase 2B2	\$6,351.79	100.00 %	\$6,351.79	\$6,351.79	\$0.00	\$0.00
290	CO2B-195 - RFCO-2B-108-Various Crown Drain Extras	\$12,910.21	100.00 %	\$12,910.21	\$12,910.21	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
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Progress Invoice #: 70317-13-28

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290	CO2B-284 - RFCO-2B-109-Chipping of D17	\$8,888.80	100.00 %	\$8,888.80	\$8,888.80	\$0.00	\$0.00
290	CO2B-247 - RFCO-2B-110-Assembly Hall Rad Repair	\$3,973.09	100.00 %	\$3,973.09	\$3,973.09	\$0.00	\$0.00
290	CO2B-235 - RFCO-2B-111-Additional Dining Hall Abatement	\$10,254.63	100.00 %	\$10,254.63	\$10,254.63	\$0.00	\$0.00
290	CO2B-220 - RFCO-2B-112-RFI2B-306 Load Bank Quick Connect Board Location	\$17,499.77	100.00 %	\$17,499.77	\$17,499.77	\$0.00	\$0.00
290	CO2B-314 - RFCO-2B-113-Ground Floor Service Corridor Renovation	\$49,793.35	100.00 %	\$49,793.35	\$49,793.35	\$0.00	\$0.00
290	CO2B-219 - RFCO-2B-114-Activity Room Ductwork Re & Re	\$2,011.19	100.00 %	\$2,011.19	\$2,011.19	\$0.00	\$0.00
290	CO2B-236 - RFCO-2B-115-Change Room Entrance Demo & Abatement	\$2,645.95	100.00 %	\$2,645.95	\$2,645.95	\$0.00	\$0.00
290	CO2B-250 - RFCO-2B-116-Art Room Lockers	\$22,137.68	100.00 %	\$22,137.68	\$22,137.68	\$0.00	\$0.00
290	CO2B-300 - RFCO-2B-117-CCN2B-102r2 Door and Hardware Updates	\$14,867.94	100.00 %	\$14,867.94	\$14,867.94	\$0.00	\$0.00
290	CO2B-203 - RFCO-2B-118-Wood Plater Cap	\$1,476.19	100.00 %	\$1,476.19	\$1,476.19	\$0.00	\$0.00
290	CO2B-241 - RFCO-2B-120-Hydro Isolation Costs for Switchboard Installation	\$6,859.35	100.00 %	\$6,859.35	\$6,859.35	\$0.00	\$0.00
290	CO2B-253 - RFCO-2B-121-Level 2 Dishwasher Replumbing	\$2,592.54	100.00 %	\$2,592.54	\$2,592.54	\$0.00	\$0.00
290	CO2B-379 - RFCO-2B-122-Level 2 Mechanical Rework to Accommodate Ceiling Height	\$5,779.89	81.40 %	\$4,704.64	\$0.00	\$4,704.64	\$1,075.25
290	CO2B-237 - RFCO-2B-123-Dining Hall/ Fireside Lounge Hoardings	\$20,143.10	100.00 %	\$20,143.10	\$20,143.10	\$0.00	\$0.00
290	CO2B-279 - RFCO-2B-124-Castlewall Reworks	\$720.04	100.00 %	\$720.04	\$720.04	\$0.00	\$0.00
290	CO2B-248 - RFCO-2B-125-WC-04	\$1,719.84	100.00 %	\$1,719.84	\$1,719.84	\$0.00	\$0.00
290	CO2B-227 - RFCO-2B-126-Temporary Driveway Access Permit	\$8,099.67	100.00 %	\$8,099.67	\$8,099.67	\$0.00	\$0.00
290	CO2B-239 - RFCO-2B-127-South Parking Lot Irrigation	\$36,538.62	100.00 %	\$36,538.62	\$36,538.62	\$0.00	\$0.00
290	CO2B-288 - RFCO-2B-128-Activity Room G219 Door Frame Rework	\$2,924.76	100.00 %	\$2,924.76	\$2,924.76	\$0.00	\$0.00
290	CO2B-254 - RFCO-2B-130-Millwork Filler Panels & Crown Molding	\$10,333.78	100.00 %	\$10,333.78	\$10,333.78	\$0.00	\$0.00
290	CO2B-356 - RFCO-2B-131-Corridor EXG-06 Ceiling	\$18,135.22	100.00 %	\$18,135.22	\$18,135.22	\$0.00	\$0.00
290	CO2B-336 - RFCO-2B-132-G12 Pump Room Piping Abatement	\$925.79	100.00 %	\$925.79	\$925.79	\$0.00	\$0.00
290	CO2B-283 - RFCO-2B-133-Pool Wash Pit Concrete	\$10,944.39	100.00 %	\$10,944.39	\$10,944.39	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE JEWISH HOME FOR THE AGED

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Contractor: EllisDon Corporation

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290	CO2B-289 - RFCO-2B-134-Phase 2B2 Hoarding Rework	\$10,238.74	100.00 %	\$10,238.74	\$10,238.74	\$0.00	\$0.00
290	CO2B-290 - RFCO-2B-135-Subbasement Piping Abatement	\$2,051.71	100.00 %	\$2,051.71	\$2,051.71	\$0.00	\$0.00
290	CO2B-301 - RFCO-2B-136-Ground Floor Replacement ADOs	\$17,003.39	100.00 %	\$17,003.39	\$17,003.39	\$0.00	\$0.00
290	CO2B-261 - RFCO-2B-138-Plan - Miscellaneous Electrical Items 3	\$13,432.74	100.00 %	\$13,432.74	\$13,432.74	\$0.00	\$0.00
290	RFCO-2B-139-2021/22 Pool Winter Heat	\$5,214.92	100.00 %	\$5,214.92	\$5,214.92	\$0.00	\$0.00
290	CO2B-287 - RFCO-2B-140-Vest EX-G60 Demolition	\$21,555.53	100.00 %	\$21,555.53	\$21,555.53	\$0.00	\$0.00
290	CO2B-285 - RFCO-2B-141-Reception Desk SS Base	\$4,574.76	100.00 %	\$4,574.76	\$4,574.76	\$0.00	\$0.00
290	CO2B-291 - RFCO-2B-142-DMD Drywall Reworks Resulting from Changes	\$7,433.85	100.00 %	\$7,433.85	\$7,433.85	\$0.00	\$0.00
290	CO2B-376 - RFCO-2B-143-Salon - Owner Equipment Install	\$2,637.08	100.00 %	\$2,637.08	\$2,530.00	\$107.08	\$0.00
290	RFCO-2B-144-L1 Sprinkler Draindown For Abatement	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-315 - RFCO-2B-145-Existing Washroom Repairs	\$9,407.37	100.00 %	\$9,407.37	\$9,407.37	\$0.00	\$0.00
290	CO2B-298 - RFCO-2B-146-Pump Room Flooring	\$5,837.01	100.00 %	\$5,837.01	\$5,837.01	\$0.00	\$0.00
290	CO2B-299 - RFCO-2B-147-Various Millwork Items	\$4,577.62	100.00 %	\$4,577.62	\$4,577.62	\$0.00	\$0.00
290	CO2B-316 - RFCO-2B-148-DMD Work Orders	\$6,687.54	100.00 %	\$6,687.54	\$6,687.54	\$0.00	\$0.00
290	CO2B-319 - RFCO-2B-150-Planter Substitution	-\$16,969.01	100.00 %	-\$16,969.01	-\$16,969.01	\$0.00	\$0.00
290	CO2B-340 - RFCO-2B-152-Dining Hall - Leaking Storm Pipe	\$11,697.11	100.00 %	\$11,697.11	\$11,697.11	\$0.00	\$0.00
290	CO2B-357 - RFCO-2B-153-Doorway Demolition for Switchgear Placement	\$17,263.51	100.00 %	\$17,263.51	\$17,263.51	\$0.00	\$0.00
290	CO2B-295 - RFCO-2B-154-Elevator Hoistway Cleaning	-\$2,393.17	100.00 %	-\$2,393.17	-\$2,393.17	\$0.00	\$0.00
290	CO2B-342 - RFCO-2B-155-ADO Rough In Rework	\$20,634.86	100.00 %	\$20,634.86	\$20,634.86	\$0.00	\$0.00
290	CO2B-330 - RFCO-2B-157-Salon - Pedicure (G109) GFCI	\$2,343.14	100.00 %	\$2,343.14	\$2,343.14	\$0.00	\$0.00
290	CO2B-331 - RFCO-2B-158-North Lobby Hoardings	\$13,133.26	100.00 %	\$13,133.26	\$13,133.26	\$0.00	\$0.00
290	CO2B-306 - RFCO-2B-159-9560 series Operator for Door 1102.1	\$8,078.63	0.00 %	\$0.00	\$0.00	\$0.00	\$8,078.63
290	RFCO-2B-160-Second Floor Kitchen Sink Re&re	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-381 - RFCO-2B-161-Various DMD Work Orders 2	\$5,912.06	100.00 %	\$5,912.06	\$0.00	\$5,912.06	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-325 - RFCO-2B-162-Level 2 - Vents in the Nourishment counters	\$1,272.68	100.00 %	\$1,272.68	\$1,272.68	\$0.00	\$0.00
290	RFCO-2B-163-Pool Mechanical Room Vent Opening	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-324 - RFCO-2B-164-Precast Sign Posts	\$1,967.70	100.00 %	\$1,967.70	\$1,967.70	\$0.00	\$0.00
290	CO2B-339 - RFCO-2B-165-Level 1 - Laundry Drain Down	\$2,187.86	100.00 %	\$2,187.86	\$2,187.86	\$0.00	\$0.00
290	CO2B-326 - RFCO-2B-166-Level 2 - Patio Door Opening Finishing	\$3,352.68	100.00 %	\$3,352.68	\$3,352.68	\$0.00	\$0.00
290	CO2B-343 - RFCO-2B-167-CD-33 Additional Costs	\$5,606.65	100.00 %	\$5,606.65	\$5,606.65	\$0.00	\$0.00
290	CO2B-332 - RFCO-2B-168-Pool Protection & Scaffold	\$24,519.09	100.00 %	\$24,519.09	\$24,519.09	\$0.00	\$0.00
290	RFCO-2B-169-Washroom 1034 Upgrades	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-355 - RFCO-2B-170-RC-2 Connections	\$6,742.35	100.00 %	\$6,742.35	\$6,742.35	\$0.00	\$0.00
290	CO2B-384 - RFCO-2B-171-Pool/ Dining Hall AV Cabinet Relocation	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-333 - RFCO-2B-172-Level 1 Terraces Corridor Lean Rail	\$26,449.87	100.00 %	\$26,449.87	\$26,449.87	\$0.00	\$0.00
290	CO2B-334 - RFCO-2B-173-Fire Rating above Pool Corridor Windows	\$2,527.63	100.00 %	\$2,527.63	\$2,527.63	\$0.00	\$0.00
290	CO2B-335 - RFCO-2B-174-ADO Push Buttons - EX 1216.1 & 1217.1	\$803.90	0.00 %	\$0.00	\$0.00	\$0.00	\$803.90
290	CO2B-358 - RFCO-2B-175-Various Hoarding Erection & Demolition	\$8,906.65	100.00 %	\$8,906.65	\$8,906.65	\$0.00	\$0.00
290	CO2B-354 - RFCO-2B-176-Freeman Corridor (1253) Skim Coat	\$4,971.89	100.00 %	\$4,971.89	\$4,971.89	\$0.00	\$0.00
290	CO2B-344 - RFCO-2B-177-Plan - Miscellaneous Electrical Items 4	\$8,715.91	100.00 %	\$8,715.91	\$8,715.91	\$0.00	\$0.00
290	CO2B-383 - RFCO-2B-178-Second Floor Pull Station Covers	\$2,915.38	100.00 %	\$2,915.38	\$0.00	\$2,915.38	\$0.00
290	CO2B-363 - RFCO-2B-179-Kitchen Emergency Power Retrofit	\$1,379.49	100.00 %	\$1,379.49	\$1,379.49	\$0.00	\$0.00
290	RFCO-2B-180-Level 2 Faucet Replacement	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-362 - RFCO-2B-181-1600A Fuses for Existing Switchgear	\$1,151.77	100.00 %	\$1,151.77	\$1,151.77	\$0.00	\$0.00
290	CO2B-359 - RFCO-2B-182-Dining Hall Corner Guards	\$4,575.80	100.00 %	\$4,575.80	\$0.00	\$4,575.80	\$0.00
290	RFCO-2B-183-Phase 2A CCN 42 - Unknown Conditions	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-380 - RFCO-2B-184-Resident Corridor - Firestopping Existing Penetrations	\$8,317.73	100.00 %	\$8,317.73	\$0.00	\$8,317.73	\$0.00
290	RFCO-2B-185-JCI OT Following Normal Power Switchover	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-361 - RFCO-2B-186-CD-033 - Pool Envelope Additional Scope	\$16,585.44	100.00 %	\$16,585.44	\$16,585.44	\$0.00	\$0.00
290	CO2B-360 - RFCO-2B-187-Additional Precast Sign Posts	\$1,828.44	100.00 %	\$1,828.44	\$1,828.44	\$0.00	\$0.00
290	RFCO-2B-188-Greenfield Paint Touch Ups	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	RFCO-2B-189-Plan - Miscellaneous Electrical Items 4	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	RFCO-2B-190-G267 Grease Interceptor Fire Suppression	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	RFCO-2B-191-DMD - Hoarding Removal, Frame Install & Cove Taping	\$0.00	0.00 %	\$22,102.00	\$0.00	\$22,102.00	-\$22,102.00
290	RFCO-2B-192-Pool Curtain Wall Flashing	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	RFCO-2B-193-DCW Primer Pump Electrical	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	RFCO-2B-195-DMD Work Orders	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	RFCO-2B-196-Patching Air Plenum at S-6	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-167 - CCN 2B-1-Ground Floor Corridor Handrail	\$13,492.09	100.00 %	\$13,492.09	\$13,492.09	\$0.00	\$0.00
290	CO2B-010 - CCN 2B-2-IT Room Wall	\$3,235.89	100.00 %	\$3,235.89	\$3,235.89	\$0.00	\$0.00
290	CO2B-036 - CCN 2B-3-Food Service Equipment	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-037 - CCN 2B-4-Assembly Hall Wall	-\$1,334.17	100.00 %	-\$1,334.17	-\$1,334.17	\$0.00	\$0.00
290	CO2B-007 - CCN 2B-5-Corridor Wall (Outside EX121)	\$3,915.49	100.00 %	\$3,915.49	\$3,915.49	\$0.00	\$0.00
290	CO2B-011 - CCN 2B-6-Additional Abatement (In Suite Piping)	\$6,420.09	100.00 %	\$6,420.09	\$6,420.09	\$0.00	\$0.00
290	CO2B-159 - CCN 2B-7-Ground Floor Corridor	\$30,072.31	100.00 %	\$30,072.31	\$30,072.31	\$0.00	\$0.00
290	CO2B-038 - CCN 2B-8-2nd Floor In-Suite Kitchen Side Splash	\$7,301.39	100.00 %	\$7,301.39	\$7,301.39	\$0.00	\$0.00
290	CO2B-094 - CCN 2B-9-Suite EX-217 Balcony	\$5,461.58	100.00 %	\$5,461.58	\$5,461.58	\$0.00	\$0.00
290	CO2B-006 - CCN 2B-10-In Suite Countertop along windows	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-009 - CCN 2B-11-Concrete Curb in EX-122 & EX-G14	\$6,161.17	100.00 %	\$6,161.17	\$6,161.17	\$0.00	\$0.00
290	CO2B-039 - CCN 2B-12-Second Floor Wall Demo at EX256	\$6,933.69	100.00 %	\$6,933.69	\$6,933.69	\$0.00	\$0.00
290	CO2B-008 - CCN 2B-13-Greenhouse Stairwell	\$18,489.50	100.00 %	\$18,489.50	\$18,489.50	\$0.00	\$0.00
290	CO2B-160 - CCN 2B-14-1st Floor Lobby Demolition	\$20,997.80	100.00 %	\$20,997.80	\$20,997.80	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-005 - CCN 2B-15-Ceiling Demolition in First Floor Lobby	\$5,354.47	100.00 %	\$5,354.47	\$5,354.47	\$0.00	\$0.00
290	CO2B-017 - CCN 2B-16-EX-G13 Ceiling & Wall Demolition	\$7,260.82	100.00 %	\$7,260.82	\$7,260.82	\$0.00	\$0.00
290	CO2B-018 - CCN 2B-17-Existing Structural Beams at Canopy	\$58,370.06	100.00 %	\$58,370.06	\$58,370.06	\$0.00	\$0.00
290	CO2B-093 - CCN 2B-18-Existing Roof Ballast	\$2,988.61	100.00 %	\$2,988.61	\$2,988.61	\$0.00	\$0.00
290	CO2B-019 - CCN 2B-19-Reglet Height	\$2,452.72	100.00 %	\$2,452.72	\$2,452.72	\$0.00	\$0.00
290	CO2B-023 - CCN 2B-20-Sloped Metal Roof	\$4,539.60	100.00 %	\$4,539.60	\$4,539.60	\$0.00	\$0.00
290	CO2B-026 - CCN 2B-21-Triangular Expansion Joint Roof 4.1A	\$11,798.26	100.00 %	\$11,798.26	\$11,798.26	\$0.00	\$0.00
290	CO2B-040 - CCN 2B-22-Curtain Wall at South Entrance	-\$17,098.26	100.00 %	-\$17,098.26	-\$17,098.26	\$0.00	\$0.00
290	CO2B-020 - CCN 2B-24-As-built Steel Connection Documentation	\$3,298.74	100.00 %	\$3,298.74	\$3,298.74	\$0.00	\$0.00
290	CO2B-244 - CCN 2B-25-Cooling Tower	\$266,459.20	100.00 %	\$266,459.20	\$266,459.20	\$0.00	\$0.00
290	CO2B-013 - CCN 2B-26-Operable Partition	\$4,872.88	100.00 %	\$4,872.88	\$4,872.88	\$0.00	\$0.00
290	CO2B-022 - CCN 2B-27-In Suite Kitchen Alcove Counter	\$17,927.95	100.00 %	\$17,927.95	\$17,927.95	\$0.00	\$0.00
290	CO2B-021 - CCN 2B-28-Pocket Door Finish	-\$167.81	100.00 %	-\$167.81	-\$167.81	\$0.00	\$0.00
290	CO2B-088 - CCN 2B-29-New Wire and Conduit LP-FF	\$13,440.56	100.00 %	\$13,440.56	\$13,440.56	\$0.00	\$0.00
290	CO2B-161 - CCN 2B-30-First Floor Assembly 1242 Drywall Scope	\$9,896.86	100.00 %	\$9,896.86	\$9,896.86	\$0.00	\$0.00
290	CO2B-204 - CCN 2B-31-Freeman Day Centre Scope	-\$74,364.52	100.00 %	-\$74,364.52	-\$74,364.52	\$0.00	\$0.00
290	CO2B-025 - CCN 2B-32-Entrance Canopy Drain	\$23,518.19	100.00 %	\$23,518.19	\$23,518.19	\$0.00	\$0.00
290	CO2B-076 - CCN 2B-33-Second Floor Accessible Washroom Toilet	\$784.97	100.00 %	\$784.97	\$784.97	\$0.00	\$0.00
290	CO2B-043 - CCN 2B-34-First Floor Lobby and Vestibule Drywall Scope	\$8,995.25	100.00 %	\$8,995.25	\$8,995.25	\$0.00	\$0.00
290	CO2B-089 - CCN 2B-35-Operable Partition (Control Panel)	\$2,400.14	100.00 %	\$2,400.14	\$2,400.14	\$0.00	\$0.00
290	CO2B-175 - CCN 2B-37-In Suite Washroom Wall Studs	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-055 - CCN 2B-38-Floor Activity Room Wall Tile Removal	\$6,022.90	100.00 %	\$6,022.90	\$6,022.90	\$0.00	\$0.00
290	CO2B-078 - CCN 2B-39-Ground Floor Changeroom Plumbing Repair	\$48,682.04	100.00 %	\$48,682.04	\$48,682.04	\$0.00	\$0.00
290	CO2B-052 - CCN 2B-40-Level 1 Dryer Vent	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
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Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

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BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-090 - CCN 2B-41-Revision to Switchboard Naming and Level 2 Junction Boxes	\$7,098.36	100.00 %	\$7,098.36	\$7,098.36	\$0.00	\$0.00
290	CO2B-024 - CCN 2B-42-Vestibule Return Duct	\$12,130.56	100.00 %	\$12,130.56	\$12,130.56	\$0.00	\$0.00
290	CO2B-057 - CCN 2B-44-CACF Scope	\$128.21	100.00 %	\$128.21	\$128.21	\$0.00	\$0.00
290	CO2B-063 - CCN 2B-45-Concrete Repair Stairwell (ST-03)	\$5,558.71	100.00 %	\$5,558.71	\$5,558.71	\$0.00	\$0.00
290	CO2B-058 - CCN 2B-46-Column Outside Elevators (First Floor)	\$1,080.89	100.00 %	\$1,080.89	\$1,080.89	\$0.00	\$0.00
290	CO2B-064 - CCN 2B-47-Pool Ceiling & Pool Room Demolition	\$11,573.53	100.00 %	\$11,573.53	\$11,573.53	\$0.00	\$0.00
290	CO2B-144 - CCN 2B-48-Second Floor & Ground Floor Shower	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-091 - CCN 2B-49-Revision for Level 2 conduit for data and Wifi	\$6,265.76	100.00 %	\$6,265.76	\$6,265.76	\$0.00	\$0.00
290	CO2B-070 - CCN 2B-50-Assembly Space Wall Sconces	\$2,940.61	100.00 %	\$2,940.61	\$2,940.61	\$0.00	\$0.00
290	CO2B-031 - CCN 2B-51-Pool Slab Demolition	\$59,502.02	100.00 %	\$59,502.02	\$59,502.02	\$0.00	\$0.00
290	CO2B-073 - CCN 2B-52-Flip-down Grab Bar Room 205, 218, 305, 318, 405 & 418	\$1,138.22	100.00 %	\$1,138.22	\$1,138.22	\$0.00	\$0.00
290	CO2B-126 - CCN 2B-53-L2 Food Service Island Plumbing	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-125 - CCN 2B-54-New Electrical Room Ventilation	-\$991.25	100.00 %	-\$991.25	-\$991.25	\$0.00	\$0.00
290	CO2B-145 - CCN 2B-55-Suite 211 Power & Lighting Rework	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-199 - CCN 2B-56-Pool Lighting Revision	\$25,380.27	100.00 %	\$25,380.27	\$25,380.27	\$0.00	\$0.00
290	CO2B-130 - CCN 2B-57-Fire Alarm Revision, Daycare Disconnect, Assembly Hall	\$21,961.69	100.00 %	\$21,961.69	\$21,961.69	\$0.00	\$0.00
290	CO2B-131 - CCN 2B-58-CCTV Camera - Terrace 2nd Floor	\$4,236.84	100.00 %	\$4,236.84	\$4,236.84	\$0.00	\$0.00
290	CO2B-110 - CCN 2B-59-Unit 217 Balcony	\$3,848.82	100.00 %	\$3,848.82	\$3,848.82	\$0.00	\$0.00
290	CO2B-108 - CCN 2B-60-Universal Washroom G037	\$1,650.00	100.00 %	\$1,650.00	\$1,650.00	\$0.00	\$0.00
290	CO2B-045 - CCN 2B-61-Ground Floor Buried Piping -Repairs and Cleaning	\$48,186.57	100.00 %	\$48,186.57	\$48,186.57	\$0.00	\$0.00
290	CO2B-169 - CCN 2B-62-Additional Power and Data Concierge	\$11,382.24	100.00 %	\$11,382.24	\$11,382.24	\$0.00	\$0.00
290	CO2B-041 - CCN 2B-63-Entrance Canopy Plywood	\$3,648.13	100.00 %	\$3,648.13	\$3,648.13	\$0.00	\$0.00
290	CO2B-211 - CCN 2B-64-2nd Floor Sprinkler Interferences	\$4,456.26	100.00 %	\$4,456.26	\$4,456.26	\$0.00	\$0.00

PROGRESS INVOICE

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Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
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Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

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290	CO2B-071 - CCN 2B-65-Ground Floor Drywall Demolition	\$34,562.91	100.00 %	\$34,562.91	\$34,562.91	\$0.00	\$0.00
290	CO2B-181 - CCN 2B-66-Suite 211 Electrical	\$14,611.84	100.00 %	\$14,611.84	\$14,611.84	\$0.00	\$0.00
290	CO2B-096 - CCN 2B-67-Domestic Hot Water Booster Pump Relocation	\$947,416.69	100.00 %	\$947,416.69	\$947,416.69	\$0.00	\$0.00
290	CO2B-097 - CCN 2B-68-First Floor Lobby Lounge Ceiling Feature	\$8,742.76	100.00 %	\$8,742.76	\$8,742.76	\$0.00	\$0.00
290	CO2B-101 - CCN 2B-69-First Floor Lobby Mechanical Grille	\$3,503.75	100.00 %	\$3,503.75	\$3,503.75	\$0.00	\$0.00
290	CO2B-210 - CCN 2B-70-Ground Floor Changeroom	\$13,149.90	100.00 %	\$13,149.90	\$13,149.90	\$0.00	\$0.00
290	CO2B-202 - CCN 2B-71-G-L2 Revised Layout	\$64,114.09	100.00 %	\$64,114.09	\$64,114.09	\$0.00	\$0.00
290	CO2B-068 - CCN 2B-72-Canopy Fascia	\$3,450.92	100.00 %	\$3,450.92	\$3,450.92	\$0.00	\$0.00
290	CO2B-054 - CCN 2B-73-ACT-1 Substitution	-\$17,951.92	100.00 %	-\$17,951.92	-\$17,951.92	\$0.00	\$0.00
290	CO2B-072 - CCN 2B-74-Shower Bench Carrier	\$4,967.71	100.00 %	\$4,967.71	\$4,967.71	\$0.00	\$0.00
290	CO2B-187 - CCN 2B-75-Arch Coordination and Door Hardware Revision	\$41,163.29	100.00 %	\$41,163.29	\$41,163.29	\$0.00	\$0.00
290	CO2B-166 - CCN 2B-76-Café Under-counter Fridges	-\$1,673.97	100.00 %	-\$1,673.97	-\$1,673.97	\$0.00	\$0.00
290	CO2B-224 - CCN 2B-78-First Floor Team Room 1203 TV deletion	-\$1,774.45	100.00 %	-\$1,774.45	-\$1,774.45	\$0.00	\$0.00
290	CO2B-135 - CCN 2B-79-Out of Scope Fire Alarm System Investigation	\$6,631.64	100.00 %	\$6,631.64	\$6,631.64	\$0.00	\$0.00
290	CO2B-183 - CCN 2B-80-Marine Lights, Salon Panel, Added Light Fixtures and Mech	\$19,590.73	100.00 %	\$19,590.73	\$19,590.73	\$0.00	\$0.00
290	CO2B-092 - CCN 2B-81-Water Services in New Electrical Room	\$11,854.35	100.00 %	\$11,854.35	\$11,854.35	\$0.00	\$0.00
290	CO2B-123 - CCN 2B-82-Kiln Scope Revision	-\$5,701.51	100.00 %	-\$5,701.51	-\$5,701.51	\$0.00	\$0.00
290	CO2B-121 - CCN 2B-83-Health Centre Ductwork Revisions	-\$1,891.24	100.00 %	-\$1,891.24	-\$1,891.24	\$0.00	\$0.00
290	CO2B-243 - CCN 2B-84-First Floor Lobby Lights and Fire Alarm Rework	\$24,052.61	100.00 %	\$24,052.61	\$24,052.61	\$0.00	\$0.00
290	CO2B-119 - CCN 2B-85-Structural Redesign	\$509,167.40	100.00 %	\$509,167.40	\$509,167.40	\$0.00	\$0.00
290	CO2B-293 - CCN 2B-86-L2 Ramp Location Change	\$8,381.39	100.00 %	\$8,381.39	\$8,381.39	\$0.00	\$0.00
290	CO2B-168 - CCN 2B-87-Ground Floor Changeroom	\$134,763.68	100.00 %	\$134,763.68	\$123,792.28	\$10,971.40	\$0.00
290	CO2B-128 - CCN 2B-88-SH-1 Shower Fixture Trim Kit	\$2,844.71	100.00 %	\$2,844.71	\$2,844.71	\$0.00	\$0.00
290	CO2B-212 - CCN 2B-89-Ground Floor Washroom Ventilation	-\$833.86	100.00 %	-\$833.86	-\$833.86	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-146 - CCN 2B-90-IFC-IN Set Changes	-\$12,134.20	100.00 %	-\$12,134.20	-\$12,134.20	\$0.00	\$0.00
290	CO2B-086 - CCN 2B-92-Ground Floor Art Room ACT	\$472.17	100.00 %	\$472.17	\$472.17	\$0.00	\$0.00
290	CO2B-170 - CCN 2B-93-Ground Floor Wall Finish Scope	\$18,154.86	100.00 %	\$18,154.86	\$18,154.86	\$0.00	\$0.00
290	CO2B-141 - CCN 2B-94-Revised Pool Scope - Mechanical	\$313,126.44	100.00 %	\$313,126.44	\$313,126.44	\$0.00	\$0.00
290	CO2B-221 - CCN 2B-95-Maglock Infrastructure Re-work	\$41,099.72	100.00 %	\$41,099.72	\$41,099.72	\$0.00	\$0.00
290	CO2B-185 - CCN 2B-96-Panic Strip Location in Universal WC	\$3,104.01	100.00 %	\$3,104.01	\$3,104.01	\$0.00	\$0.00
290	CO2B-132 - CCN 2B-97-Wagman Penthouse Power and Fire Alarm Revisions	\$18,364.23	100.00 %	\$18,364.23	\$18,364.23	\$0.00	\$0.00
290	CO2B-308 - CCN 2B-98-First Floor Washroom	\$2,360.06	100.00 %	\$2,360.06	\$2,360.06	\$0.00	\$0.00
290	CO2B-133 - CCN 2B-99-Fireplaces	\$2,570.87	100.00 %	\$2,570.87	\$2,570.87	\$0.00	\$0.00
290	CO2B-182 - CCN 2B-100-Washroom 1031 and 2025	\$9,307.70	100.00 %	\$9,307.70	\$9,307.70	\$0.00	\$0.00
290	CO2B-216 - CCN 2B-101-WC-07	\$4,755.34	100.00 %	\$4,755.34	\$4,755.34	\$0.00	\$0.00
290	CO2B-186 - CCN 2B-102-Door and Hardware Updates	\$271,259.65	100.00 %	\$271,259.65	\$271,259.65	\$0.00	\$0.00
290	CO2B-136 - CCN 2B-103-Fire Alarm Automatic Announcements	\$7,225.23	100.00 %	\$7,225.23	\$7,225.23	\$0.00	\$0.00
290	CO2B-177 - CCN 2B-104-Acoustic Panels	\$2,517.22	100.00 %	\$2,517.22	\$2,517.22	\$0.00	\$0.00
290	CO2B-142 - CCN 2B-105-Ground Floor Buried Piping-Pipe Lining and Remediation	\$91,723.41	100.00 %	\$91,723.41	\$91,723.41	\$0.00	\$0.00
290	CO2B-178 - CCN 2B-106-Room 211 Closet Door	\$1,512.00	100.00 %	\$1,512.00	\$1,512.00	\$0.00	\$0.00
290	CO2B-225 - CCN 2B-107-Vault in Room G035	\$3,842.26	100.00 %	\$3,842.26	\$3,842.26	\$0.00	\$0.00
290	CO2B-179 - CCN 2B-108-Ground Floor Gym Mirror and Ballet Barre	\$8,213.45	100.00 %	\$8,213.45	\$8,213.45	\$0.00	\$0.00
290	CO2B-214 - CCN 2B-109-Entrance Drop-off Landscape Plan Update	\$16,781.39	100.00 %	\$16,781.39	\$16,781.39	\$0.00	\$0.00
290	CO2B-180 - CCN 2B-110-First Floor Washroom Wall Finishes	\$7,606.87	100.00 %	\$7,606.87	\$7,606.87	\$0.00	\$0.00
290	CO2B-267 - CCN 2B-111-Sub-Basement Drain	-\$2,114.36	100.00 %	-\$2,114.36	-\$2,114.36	\$0.00	\$0.00
290	CO2B-310 - CCN 2B-112-First Floor East – Freeman Centre Offices	-\$1,170.53	100.00 %	-\$1,170.53	-\$1,170.53	\$0.00	\$0.00
290	CO2B-208 - CCN 2B-113-Pool Concrete Scope	\$119,954.84	100.00 %	\$119,954.84	\$119,954.84	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-188 - CCN 2B-114-Pool Re-Design - Electrical	\$58,431.67	100.00 %	\$58,431.67	\$58,431.67	\$0.00	\$0.00
290	CO2B-226 - CCN 2B-115-Column at Concierge 1031	\$1,816.77	100.00 %	\$1,816.77	\$1,816.77	\$0.00	\$0.00
290	CO2B-191 - CCN 2B-116-Ground Floor Corridor 1055 Finish	\$2,411.90	100.00 %	\$2,411.90	\$2,411.90	\$0.00	\$0.00
290	CO2B-265 - CCN 2B-117-S-6 Unit Investigation	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-189 - CCN 2B-118-Second Floor Update	\$28,474.51	100.00 %	\$28,474.51	\$28,474.51	\$0.00	\$0.00
290	CO2B-223 - CCN 2B-119-Second Floor Door Guardian	\$14,661.80	100.00 %	\$14,661.80	\$14,661.80	\$0.00	\$0.00
290	CO2B-271 - CCN 2B-120-Fitness Centre Flooring	\$4,377.75	100.00 %	\$4,377.75	\$4,377.75	\$0.00	\$0.00
290	CO2B-200 - CCN 2B-121-Epoxy Paint	\$3,648.13	100.00 %	\$3,648.13	\$3,648.13	\$0.00	\$0.00
290	CO2B-173 - CCN 2B-122-Ground Floor East IT Rack and Solenoid Primers	\$18,607.14	100.00 %	\$18,607.14	\$18,607.14	\$0.00	\$0.00
290	CO2B-272 - CCN 2B-123-Food Service Layout	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-194 - CCN 2B-124-Ground Floor and First Floor Reception Ceilings	\$1,191.38	100.00 %	\$1,191.38	\$1,191.38	\$0.00	\$0.00
290	CO2B-278 - CCN 2B-125-IT Storage (EX-G34)	-\$651.97	100.00 %	-\$651.97	-\$651.97	\$0.00	\$0.00
290	CO2B-273 - CCN 2B-127-Wood Ceiling Cove	\$5,672.32	100.00 %	\$5,672.32	\$5,672.32	\$0.00	\$0.00
290	CO2B-217 - CCN 2B-128-Sink for Level 1 Kitchenette Room 126	\$2,258.15	100.00 %	\$2,258.15	\$2,258.15	\$0.00	\$0.00
290	CO2B-205 - CCN 2B-129-First Floor Millwork Updates	-\$2,029.40	100.00 %	-\$2,029.40	-\$2,029.40	\$0.00	\$0.00
290	CO2B-218 - CCN 2B-130-Pool Backwater Valve	\$10,554.71	100.00 %	\$10,554.71	\$10,554.71	\$0.00	\$0.00
290	CCN 2B-131-Freeman and Associated Rooms Scope	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-229 - CCN 2B-132-Pool Water Fountain Block Demo	\$1,542.64	100.00 %	\$1,542.64	\$1,542.64	\$0.00	\$0.00
290	CO2B-230 - CCN 2B-133-Dome Mirror	\$1,742.77	100.00 %	\$1,742.77	\$1,742.77	\$0.00	\$0.00
290	CO2B-207 - CCN 2B-134-Ground Floor Millwork Updates	\$1,008.45	100.00 %	\$1,008.45	\$1,008.45	\$0.00	\$0.00
290	CO2B-309 - CCN 2B-136-Kimel Corridor Lights	\$4,017.11	100.00 %	\$4,017.11	\$4,017.11	\$0.00	\$0.00
290	CO2B-196 - CCN 2B-137-Intumescent Paint	\$3,074.86	100.00 %	\$3,074.86	\$3,074.86	\$0.00	\$0.00
290	CO2B-242 - CCN 2B-138-Salon and First Floor Door Hardware Change	\$15,300.49	100.00 %	\$15,300.49	\$15,300.49	\$0.00	\$0.00
290	CO2B-328 - CCN 2B-139-New Main Electrical Room Drip Pan Pump	\$4,173.89	100.00 %	\$4,173.89	\$4,173.89	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-197 - CCN 2B-140-Concrete Sealer	\$5,923.52	100.00 %	\$5,923.52	\$5,923.52	\$0.00	\$0.00
290	CO2B-198 - CCN 2B-141-Ground Floor Salon Millwork Change	-\$3,304.16	100.00 %	-\$3,304.16	-\$3,304.16	\$0.00	\$0.00
290	CO2B-231 - CCN 2B-142-Drywall Scope on Second Floor	\$3,756.53	100.00 %	\$3,756.53	\$3,756.53	\$0.00	\$0.00
290	CO2B-268 - CCN 2B-143-Ablution Sink	\$6,675.19	100.00 %	\$6,675.19	\$6,675.19	\$0.00	\$0.00
290	CO2B-277 - CCN 2B-144-Dining Room Brick Painting and Additional Drywall Scope	\$4,915.59	100.00 %	\$4,915.59	\$4,915.59	\$0.00	\$0.00
290	CO2B-264 - CCN 2B-145-Volunteer Office G-026 Sink and Faucet	\$2,212.41	100.00 %	\$2,212.41	\$2,212.41	\$0.00	\$0.00
290	CO2B-303 - CCN 2B-146-Electrical Scope Revision	\$6,129.80	100.00 %	\$6,129.80	\$6,129.80	\$0.00	\$0.00
290	CO2B-304 - CCN 2B-148-Additional Light Driver	\$390.70	100.00 %	\$390.70	\$390.70	\$0.00	\$0.00
290	CO2B-269 - CCN 2B-149-ADOs	\$9,217.97	100.00 %	\$9,217.97	\$9,217.97	\$0.00	\$0.00
290	CO2B-240 - CCN 2B-150-First Floor Corridor Crown Molding	\$3,583.57	100.00 %	\$3,583.57	\$3,583.57	\$0.00	\$0.00
290	CO2B-274 - CCN 2B-151-Ground Floor Washroom G110 Door	\$3,220.22	100.00 %	\$3,220.22	\$3,220.22	\$0.00	\$0.00
290	CO2B-232 - CCN 2B-152-First Floor Wood Wall Cap	\$1,799.81	100.00 %	\$1,799.81	\$1,799.81	\$0.00	\$0.00
290	CO2B-233 - CCN 2B-153-L2 Dining Room Cabinet Depth	\$432.25	100.00 %	\$432.25	\$432.25	\$0.00	\$0.00
290	CO2B-275 - CCN 2B-154-AV Devices Architectural Coordination	\$16,004.10	100.00 %	\$16,004.10	\$16,004.10	\$0.00	\$0.00
290	CO2B-321 - CCN 2B-156-Dining Room Light Fixture	\$11,015.26	100.00 %	\$11,015.26	\$11,015.26	\$0.00	\$0.00
290	CO2B-270 - CCN 2B-157-Exit Sign Above Door 1102.1	\$214.42	100.00 %	\$214.42	\$214.42	\$0.00	\$0.00
290	CO2B-294 - CCN 2B-158-L2 Resident Wayfinding	\$10,087.60	100.00 %	\$10,087.60	\$10,087.60	\$0.00	\$0.00
290	CO2B-296 - CCN 2B-159-Washroom 1216 and 1217 Finishes	\$20,366.64	100.00 %	\$20,366.64	\$20,366.64	\$0.00	\$0.00
290	CO2B-257 - CCN 2B-160-ADOs Electrical	\$23,910.65	100.00 %	\$23,910.65	\$23,910.65	\$0.00	\$0.00
290	CO2B-266 - CCN 2B-161-L2 Thermostat Relocation	\$634.10	100.00 %	\$634.10	\$634.10	\$0.00	\$0.00
290	CO2B-297 - CCN 2B-162-Ground Floor Ceiling G-001 – G-007	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CCN 2B-163-Pool Ceiling	\$8,278.56	100.00 %	\$8,278.56	\$8,278.56	\$0.00	\$0.00
290	CO2B-292 - CCN 2B-164-Sign Removal	\$1,192.68	100.00 %	\$1,192.68	\$1,192.68	\$0.00	\$0.00
290	CO2B-322 - CCN 2B-165-Patio Lighting and Pool Strobe Light	\$579.54	100.00 %	\$579.54	\$579.54	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
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Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

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290	CCN 2B-166-Patio Ramp	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	1316701 - CCN 2B-167-1-Lobby Cove Light	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-263 - CCN 2B-168-L2 Nutrition Faucet	\$1,117.40	100.00 %	\$1,117.40	\$0.00	\$1,117.40	\$0.00
290	CO2B-286 - CCN 2B-169-Health Centre Glass	\$3,118.63	100.00 %	\$3,118.63	\$3,118.63	\$0.00	\$0.00
290	CO2B-338 - CCN 2B-170-L2 Indirect Drain	\$1,596.54	100.00 %	\$1,596.54	\$1,596.54	\$0.00	\$0.00
290	CO2B-364 - CCN 2B-171-Pool Mechanical Room	\$91,496.97	100.00 %	\$91,496.97	\$91,496.97	\$0.00	\$0.00
290	CO2B-317 - CCN 2B-172-Freeman Reheating Coil	\$8,278.51	100.00 %	\$8,278.51	\$8,278.51	\$0.00	\$0.00
290	CO2B-352 - CCN 2B-173-Pool RCP & Finishes	\$9,518.49	100.00 %	\$9,518.49	\$6,956.49	\$2,562.00	\$0.00
290	CO2B-318 - CCN 2B-174-Pool Shower Exhaust	\$11,879.22	100.00 %	\$11,879.22	\$11,879.22	\$0.00	\$0.00
290	CO2B-348 - CCN 2B-177-Ground Floor Acoustic Panel	\$4,262.06	100.00 %	\$4,262.06	\$4,262.06	\$0.00	\$0.00
290	CO2B-302 - CCN 2B-178-Ground Floor Art Room Drywall	\$10,947.15	100.00 %	\$10,947.15	\$10,947.15	\$0.00	\$0.00
290	CO2B-305 - CCN 2B-179-Pool Corridor Drywall R1	\$8,466.79	100.00 %	\$8,466.79	\$8,466.79	\$0.00	\$0.00
290	CO2B-349 - CCN 2B-180-Flip Down Grab Bar Room 211	\$294.97	100.00 %	\$294.97	\$0.00	\$294.97	\$0.00
290	CO2B-320 - CCN 2B-181-Vestibule 289 Bulkhead	\$5,376.30	100.00 %	\$5,376.30	\$5,376.30	\$0.00	\$0.00
290	CO2B-323 - CCN 2B-182-ADO Towel Warmer and Loading Dock Cage	\$5,430.15	100.00 %	\$5,430.15	\$5,430.15	\$0.00	\$0.00
290	CCN 2B-183-Freeman Corridor Ceiling	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-337 - CCN 2B-184-First Floor East – Fire Dampers Conditional Review	\$22,110.00	100.00 %	\$22,110.00	\$22,110.00	\$0.00	\$0.00
290	CO2B-327 - CCN 2B-185-Changeroom G272 & G273 Floor Tiles	\$10,199.68	100.00 %	\$10,199.68	\$10,199.68	\$0.00	\$0.00
290	CO2B-350 - CCN 2B-186-Changeroom Locker Drywall	\$5,620.21	100.00 %	\$5,620.21	\$5,620.21	\$0.00	\$0.00
290	CO2B-351 - CCN 2B-187-Balcony Door in Suite 2003 & 2014	\$416.93	100.00 %	\$416.93	\$416.93	\$0.00	\$0.00
290	CO2B-215 - CD 2B-1-Fire Protection Systems	\$14,182.81	100.00 %	\$14,182.81	\$14,182.81	\$0.00	\$0.00
290	CO2B-164 - CD 2B-2-Steel Column in Room EX-164	\$14,492.21	100.00 %	\$14,492.21	\$14,492.21	\$0.00	\$0.00
290	CO2B-012 - CD 2B-3-South Entrance Canopy Columns	\$5,056.92	100.00 %	\$5,056.92	\$5,056.92	\$0.00	\$0.00
290	CO2B-014 - CD 2B-4-South Entrance Canopy Columns Reinforcement	\$6,715.59	100.00 %	\$6,715.59	\$6,715.59	\$0.00	\$0.00

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290	CO2B-042 - CD 2B-5-L1 & L2 Extra Demolition	\$4,914.39	100.00 %	\$4,914.39	\$4,914.39	\$0.00	\$0.00
290	CO2B-015 - CD 2B-6-As-built Survey	\$1,824.07	100.00 %	\$1,824.07	\$1,824.07	\$0.00	\$0.00
290	CO2B-062 - CD 2B-7-Suite 117 Water Damage	\$5,120.85	100.00 %	\$5,120.85	\$5,120.85	\$0.00	\$0.00
290	CO2B-016 - CD 2B-8-In Suite Shower Drains	\$60,484.61	100.00 %	\$60,484.61	\$60,484.61	\$0.00	\$0.00
290	CO2B-134 - CD 2B-9-Riser Leak in Salon	\$22,887.13	100.00 %	\$22,887.13	\$22,887.13	\$0.00	\$0.00
290	CO2B-029 - CD 2B-10-In Suite Washroom Toilet Flange Adjustment	\$4,458.59	100.00 %	\$4,458.59	\$4,458.59	\$0.00	\$0.00
290	CO2B-079 - CD 2B-11-Structural Redesign Shop Drawing	\$5,816.16	100.00 %	\$5,816.16	\$5,816.16	\$0.00	\$0.00
290	CO2B-034 - CD 2B-12-Cooling Tower Mark-Up Backflow Prevention	\$10,835.01	100.00 %	\$10,835.01	\$10,835.01	\$0.00	\$0.00
290	CO2B-051r1 - CD 2B-13-Ground Floor Changeroom Demo - CCN2B-039	\$12,466.18	100.00 %	\$12,466.18	\$12,466.18	\$0.00	\$0.00
290	CO2B-222 - CD 2B-14-M&E Scope for Steel Install	\$73,141.73	100.00 %	\$73,141.73	\$73,141.73	\$0.00	\$0.00
290	CO2B-109 - CD 2B-15-L2 Structural As-Built Conditions	\$1,459.25	100.00 %	\$1,459.25	\$1,459.25	\$0.00	\$0.00
290	CO2B-065 - CD 2B-16-Pool Wall Demolition	\$8,766.26	100.00 %	\$8,766.26	\$8,766.26	\$0.00	\$0.00
290	CO2B-124 - CD 2B-17-Wagman Domestic Water Piping Leaks	\$25,977.56	100.00 %	\$25,977.56	\$25,977.56	\$0.00	\$0.00
290	CO2B-098 - CD 2B-18-First Floor Washroom 1235 & 1237 Extra Demolition	\$8,705.05	100.00 %	\$8,705.05	\$8,705.05	\$0.00	\$0.00
290	CO2B-082 - CD 2B-19-L2 Spa Shower	\$785.91	100.00 %	\$785.91	\$785.91	\$0.00	\$0.00
290	CO2B-165 - CD 2B-20-Grid D11 Footing Survey	\$2,287.90	100.00 %	\$2,287.90	\$2,287.90	\$0.00	\$0.00
290	CO2B-099 - CD 2B-21-Maglock Investigation	\$8,774.12	100.00 %	\$8,774.12	\$8,774.12	\$0.00	\$0.00
290	CO2B-122 - CD 2B-22-RWL Leak - CACF	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-083 - CD 2B-23-RWL Leak – Electrical Room	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-129 - CD 2B-24-L2 Spa Tub Outlet	\$6,166.02	100.00 %	\$6,166.02	\$6,166.02	\$0.00	\$0.00
290	CO2B-114 - CD 2B-25-Structure Redesign Shop Drawing	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-143 - CD 2B-26-First Floor Washrooms	\$94,691.93	100.00 %	\$94,691.93	\$94,691.93	\$0.00	\$0.00
290	CO2B-184 - CD 2B-27-BAS Controllers Wagman Penthouse	\$12,313.38	100.00 %	\$12,313.38	\$12,313.38	\$0.00	\$0.00
290	CO2B-176 - CD 2B-29-Ground Floor Abatement and Footing Investigation	\$51,256.00	100.00 %	\$51,256.00	\$51,256.00	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CO2B-307 - CD 2B-30-Concrete Crack Repair	\$22,627.80	100.00 %	\$22,627.80	\$22,627.80	\$0.00	\$0.00
290	CO2B-171 - CD 2B-31-Loading Dock Panel Voltage Drop Investigation	\$2,663.49	100.00 %	\$2,663.49	\$2,663.49	\$0.00	\$0.00
290	CO2B-245 - CD 2B-32-Contaminated Soil Removal	\$182,257.72	100.00 %	\$182,257.72	\$182,257.72	\$0.00	\$0.00
290	CO2B-276 - CD 2B-33-Pool Envelope Repair	\$139,983.20	100.00 %	\$139,983.20	\$139,983.20	\$0.00	\$0.00
290	CO2B-206 - CD 2B-34-South Entrance Curb Cut	\$5,154.28	100.00 %	\$5,154.28	\$5,154.28	\$0.00	\$0.00
290	CO2B-234 - CD 2B-35-First Floor Washroom 1216 1217 Demolition	\$3,575.54	100.00 %	\$3,575.54	\$3,575.54	\$0.00	\$0.00
290	CO2B-365 - CD 2B-37-Ground Floor Café Table	\$831.24	100.00 %	\$831.24	\$0.00	\$831.24	\$0.00
290	CO2B-255 - CD 2B-38-First Floor Washrooms 1216 and 1217	\$12,527.67	100.00 %	\$12,527.67	\$12,527.67	\$0.00	\$0.00
290	CO2B-262 - CD 2B-39-Sink and Millwork in Room 1025	\$24,129.44	100.00 %	\$24,129.44	\$24,129.44	\$0.00	\$0.00
290	CO2B-256 - CD 2B-40-AV Cabinet in concierge	\$1,123.63	100.00 %	\$1,123.63	\$1,123.63	\$0.00	\$0.00
290	CO2B-280 - CD 2B-41-Door 1109.1 & 1109.2 Hardware	\$9,619.34	100.00 %	\$9,619.34	\$9,619.34	\$0.00	\$0.00
290	CO2B-260 - CD 2B-42-Nourishment Room Odor Mitigation R2	\$18,043.25	100.00 %	\$18,043.25	\$18,043.25	\$0.00	\$0.00
290	CO2B-281 - CD 2B-43-Second Floor Ceiling	\$1,464.46	100.00 %	\$1,464.46	\$1,464.46	\$0.00	\$0.00
290	CO2B-313 - CD 2B-44-First Floor Washroom Fixtures	\$38,163.16	100.00 %	\$38,163.16	\$38,163.16	\$0.00	\$0.00
290	CO2B-311 - CD 2B-45-AI Phone Master Bo	\$4,926.29	100.00 %	\$4,926.29	\$4,926.29	\$0.00	\$0.00
290	CO2B-259 - CD 2B-47-Rexall Office and Health Centre	\$22,604.03	100.00 %	\$22,604.03	\$22,604.03	\$0.00	\$0.00
290	CO2B-258 - CD 2B-48-Key Box and Defibrillator	\$1,511.23	100.00 %	\$1,511.23	\$1,511.23	\$0.00	\$0.00
290	CO2B-312 - CD 2B-49-Main Entrance Crash Bars	\$1,456.13	100.00 %	\$1,456.13	\$1,456.13	\$0.00	\$0.00
290	CO2B-366 - CD 2B-50-Condenser Water Piping Replacement	\$203,386.15	100.00 %	\$203,386.15	\$195,127.85	\$8,258.30	\$0.00
290	CO2B-347 - CD 2B-51-Freeman Day Centre Power and Fire Alarm Removal	\$16,810.57	100.00 %	\$16,810.57	\$16,810.57	\$0.00	\$0.00
290	CO2B-346 - CD 2B-52-Under Stair Mechanical Room & Outdoor Lighting	\$11,734.47	100.00 %	\$11,734.47	\$11,734.47	\$0.00	\$0.00
290	CO2B-345 - CD 2B-53-Pool Sump Pump and JCI Control Panel	\$17,934.47	100.00 %	\$17,934.47	\$17,934.47	\$0.00	\$0.00
290	CO2B-369 - CD 2B-54-CACF Room Door Hardware	\$12,037.56	100.00 %	\$12,037.56	\$6,876.53	\$5,161.03	\$0.00
290	CO2B-370 - CD 2B-55-Centrak Guardian Design	\$6,604.15	100.00 %	\$6,604.15	\$4,752.00	\$1,852.15	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
290	CD 2B-56-Health Centre Update and Additional Demo Scope	\$0.00	0.00 %	\$19,428.58	\$16,417.33	\$3,011.25	-\$19,428.58
290	CO2B-353 - CD 2B-57-Changeroom Sink Valance	\$4,473.65	100.00 %	\$4,473.65	\$4,473.65	\$0.00	\$0.00
290	CD 2B-58-L2 Exterior Trellis	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-371 - CD 2B-59-L2 Nourishment Area	\$4,571.62	100.00 %	\$4,571.62	\$1,788.00	\$2,783.62	\$0.00
290	CO2B-372 - CD 2B-60-L2 Door Hold Open Devices	\$21,452.06	93.06 %	\$19,963.04	\$14,319.00	\$5,644.04	\$1,489.02
290	CO2B-377 - CD 2B-61-Pool Ceiling and Duct Work	\$62,028.96	100.00 %	\$62,028.96	\$45,596.33	\$16,432.63	\$0.00
290	CO2B-373 - CD 2B-62-Microwave, L2 Washer/Dryer and Sub Basement Electrical	\$22,863.34	100.00 %	\$22,863.34	\$16,451.25	\$6,412.09	\$0.00
290	CO2B-367 - CD 2B-63-Freeman Corridor and Exam Room Ceilings	\$4,945.82	100.00 %	\$4,945.82	\$2,172.00	\$2,773.82	\$0.00
290	CD 2B-64-IT Rack Power, L1 ADO, L2 Exit Sign Location	\$0.00	0.00 %	\$7,711.50	\$7,711.50	\$0.00	-\$7,711.50
290	CD 2B-65-L2 Water Connections	\$0.00	0.00 %	\$5,888.97	\$5,888.97	\$0.00	-\$5,888.97
290	CD 2B-66-North Entrance Door Scope Deletion	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-368 - CD 2B-67-Changeroom Benches	\$3,144.69	100.00 %	\$3,144.69	\$0.00	\$3,144.69	\$0.00
290	CD 2B-68-North Entrance Partition	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CO2B-374 - CD 2B-69-Loading Dock Fireproofing	\$7,154.51	100.00 %	\$7,154.51	\$0.00	\$7,154.51	\$0.00
290	CD 2B-70-Pool Lighting	\$0.00	0.00 %	\$12,266.25	\$12,266.25	\$0.00	-\$12,266.25
290	CD 2B-71-Pool Recessed Lighting	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290	CD 2B-72-Door Hardware Revision	\$0.00	0.00 %	\$1,915.50	\$1,915.50	\$0.00	-\$1,915.50
290	CD 2B-73-Door 2019.1	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
290 - CHANGES: TOTAL		\$7,311,736.12	100.83 %	\$7,372,140.71	\$7,242,865.38	\$129,275.33	-\$60,404.59

291 - CHANGES - Sanitary Riser Replacement

291	Level 3 & 4 Access Doors Install for Sanitary Risers	\$32,782.50	100.00 %	\$32,782.50	\$32,782.50	\$0.00	\$0.00
291	Sanitary Riser Dry Run Suite 204	\$2,905.78	100.00 %	\$2,905.78	\$2,905.78	\$0.00	\$0.00

PROGRESS INVOICE

Project Name: TERRACES REPOSITIONING PROJECT - PHASE II (70317)

Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE JEWISH HOME FOR THE AGED

Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

Invoice Date: 2022-Jun-30

Consultant:

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
291	CO M-02 - CCN M-1-Vent Stack Condition Assessment	\$2,593.79	100.00 %	\$2,593.79	\$2,593.79	\$0.00	\$0.00
291	CO M-03 - CCN M-2-Hazardous Material Abatement	\$58,957.24	100.00 %	\$58,957.24	\$58,957.24	\$0.00	\$0.00
291	CO M-01 - CCN M-3-Additional Wye Connections	\$12,249.29	100.00 %	\$12,249.29	\$12,249.29	\$0.00	\$0.00
291	1200401 - CCN M-4-1-Sanitary Branch Connection Issues – Unit Rates	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	\$0.00
291	CO M-04 - CCN M-5-Level 3 and 4 Laundry Sanitary Riser Replacement	\$20,853.09	100.00 %	\$20,853.09	\$20,853.09	\$0.00	\$0.00
291	CO M-15 - CCN M-6-Crawl Space Drainage Piping	\$78,143.03	100.00 %	\$78,143.03	\$78,143.03	\$0.00	\$0.00
291	CO M-06 - CCN M-7-Ground Floor Sanitary Piping	\$308,817.06	100.00 %	\$308,817.06	\$308,817.06	\$0.00	\$0.00
291	CO M-22 - CCN M-8-Exterior Generator	-\$30,932.98	21.78 %	-\$6,736.70	\$14,664.52	-\$21,401.22	-\$24,196.28
291	CO M-19 - CD M-1-Sanitary Riser Connections - Unit Rates	\$434,669.40	100.00 %	\$434,669.40	\$434,669.40	\$0.00	\$0.00
291	CO M-16 - RFCO-M-1-Riser - Wave 1 - Thermostats Reinstallation	\$11,932.77	100.00 %	\$11,932.77	\$11,932.77	\$0.00	\$0.00
291	CO M-05 - RFCO-M-2-Washroom Abatement and Fixture Removal - Riser 20	\$17,945.27	100.00 %	\$17,945.27	\$17,945.27	\$0.00	\$0.00
291	CO M-08 - RFCO-M-3-Level 3 - Firestopping Abatement and Reinstallation	\$9,608.32	100.00 %	\$9,608.32	\$9,608.32	\$0.00	\$0.00
291	CO M-09 - RFCO-M-4-Fixture Re&Re & Access Hatch Install	\$960.24	100.00 %	\$960.24	\$960.24	\$0.00	\$0.00
291	CO M-10 - RFCO-M-6-Riser Valve Isolation and Drain Down for Sanitary Work	\$6,384.23	100.00 %	\$6,384.23	\$6,384.23	\$0.00	\$0.00
291	CO M-07 - RFCO-M-7-Riser Kitchen Sinks - Plumbing and Fixtures	\$60,678.30	100.00 %	\$60,678.30	\$60,678.30	\$0.00	\$0.00
291	CO M-14 - RFCO-M-8-EX-152 Lighting Make Safe	\$1,680.55	100.00 %	\$1,680.55	\$1,680.55	\$0.00	\$0.00
291	CO M-13 - RFCO-M-9-Additional Crawl Space Piping	\$10,957.86	100.00 %	\$10,957.86	\$10,957.86	\$0.00	\$0.00
291	CO M-12 - RFCO-M-10-Room 117 Junction Box Replacement	\$605.60	100.00 %	\$605.60	\$605.60	\$0.00	\$0.00
291	CO M-11 - RFCO-M-11-Custom Thremofol Doors	\$2,564.06	100.00 %	\$2,564.06	\$2,564.06	\$0.00	\$0.00
291	CO M-18 - RFCO-M-12-Drywall under Vanities and OT	\$1,131.96	100.00 %	\$1,131.96	\$1,131.96	\$0.00	\$0.00
291	CO M-20 - RFCO-M-13-M-22 - Smoke Venting	\$62,212.22	23.98 %	\$14,921.55	\$14,921.55	\$0.00	\$47,290.67
291	CO M-17 - RFCO-M-14-Riser - Thermostat Rework - Balance	\$26,045.92	100.00 %	\$26,045.92	\$26,045.92	\$0.00	\$0.00
291	CO M-21 - RFCO-M-15-Riser 6 & 17s - Receptacle Rework for Backsplash	\$1,789.14	100.00 %	\$1,789.14	\$1,789.14	\$0.00	\$0.00

PROGRESS INVOICE

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Owner: BAYCREST CENTRE FOR GERIATRIC CARE, AS AGENT FOR THE
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Progress Invoice #: 70317-13-28

Contractor: EllisDon Corporation

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BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
291	CO M-23 - RFCO-M-16-Level 2 - Smoke Evacuation Damper Proposal	\$13,619.13	100.00 %	\$13,619.13	\$10,050.14	\$3,568.99	\$0.00
291	CO M-24 - RFCO-M-18-CCN M-41R1 - Scupper Drain	\$6,651.48	100.00 %	\$6,651.48	\$0.00	\$6,651.48	\$0.00
	291 - CHANGES - Sanitary Riser Replacement: TOTAL	\$1,155,805.25	98.00 %	\$1,132,710.86	\$1,143,891.61	-\$11,180.75	\$23,094.39
TOTAL		\$34,112,254.42	99.34 %	\$33,886,670.48	\$33,439,259.71	\$447,410.77	\$225,583.94

PROGRESS BILLING SUMMARY

Draw	Date Submitted	Payment Date	Certificate Number	Gross Billing	Holdback Retained	Holdback Released	Net Billing	Tax Applied	Total Net Billing (incl. Tax)
Main Billing - Ph II 2B March 2020	2020-Mar-31	2020-Jun-01	1	\$ 45,836.92	\$ 4,583.69	\$ 0.00	\$ 41,253.23	\$ 5,362.92	\$ 46,616.15
Main Billing - Ph II 2B May 2020	2020-May-29	2020-Aug-05	2	\$ 34,281.85	\$ 3,428.19	\$ 0.00	\$ 30,853.66	\$ 4,010.98	\$ 34,864.64
Main Billing - Ph II 2B June 2020	2020-Jun-30	2020-Aug-25	3	\$ 327,369.96	\$ 32,737.00	\$ 0.00	\$ 294,632.96	\$ 38,302.28	\$ 332,935.24
Main Billing - Ph II 2B July 2020	2020-Jul-30	2020-Sep-24	4	\$ 202,824.81	\$ 20,282.48	\$ 0.00	\$ 182,542.33	\$ 23,730.50	\$ 206,272.83
Main Billing - Ph II 2B August 2020	2020-Aug-30	2020-Oct-23	5	\$ 198,248.04	\$ 19,824.80	\$ 0.00	\$ 178,423.24	\$ 23,195.02	\$ 201,618.26
Main Billing - Ph II 2B September 2020	2020-Sep-30	2020-Dec-08	6	\$ 322,455.92	\$ 32,245.59	\$ 0.00	\$ 290,210.33	\$ 37,727.34	\$ 327,937.67
Main Billing - Ph II 2B October 2020	2020-Oct-30	2020-Dec-23	7	\$ 1,552,539.89	\$ 155,253.99	\$ 0.00	\$ 1,397,285.90	\$ 181,647.17	\$ 1,578,933.07
Main Billing - Ph II 2B November 2020	2020-Nov-30	2021-Jan-21	8	\$ 2,105,059.45	\$ 210,505.95	\$ 0.00	\$ 1,894,553.50	\$ 246,291.96	\$ 2,140,845.46
Main Billing - Ph II 2B December 2020	2020-Dec-30	2021-Feb-24	9	\$ 1,802,029.16	\$ 180,202.92	\$ 0.00	\$ 1,621,826.24	\$ 210,837.41	\$ 1,832,663.65
Main Billing - Ph II 2B January 2021	2021-Jan-20	2021-Mar-19	10	\$ 1,757,332.30	\$ 175,733.23	\$ 0.00	\$ 1,581,599.07	\$ 205,607.88	\$ 1,787,206.95
Main Billing - Ph II 2B February 2021	2021-Feb-28	2021-Apr-19	11	\$ 2,147,104.36	\$ 214,710.44	\$ 0.00	\$ 1,932,393.92	\$ 251,211.21	\$ 2,183,605.13
Main Billing - Ph II 2B March 2021	2021-Mar-30	2021-May-19	12	\$ 2,274,657.35	\$ 227,465.74	\$ 0.00	\$ 2,047,191.61	\$ 266,134.91	\$ 2,313,326.52
Main Billing - Ph II 2B April 2021	2021-Apr-30	2021-Jul-02	13	\$ 2,094,558.60	\$ 209,455.86	\$ 0.00	\$ 1,885,102.74	\$ 245,063.36	\$ 2,130,166.10
Main Billing - Ph II 2B May 2021	2021-May-30	2021-Aug-09	14	\$ 3,027,064.50	\$ 302,706.45	\$ 0.00	\$ 2,724,358.05	\$ 354,166.55	\$ 3,078,524.60
Main Billing - Ph II 2B June 2021	2021-Jun-30	2021-Aug-26	15	\$ 2,446,001.63	\$ 244,600.16	\$ 0.00	\$ 2,201,401.47	\$ 286,182.19	\$ 2,487,583.66
Main Billing - Ph II 2B July 2021	2021-Jul-30	2021-Sep-22	16	\$ 2,015,655.17	\$ 201,565.52	\$ 0.00	\$ 1,814,089.65	\$ 235,831.65	\$ 2,049,921.30
Main Billing - Ph II 2B August 2021	2021-Aug-30	2021-Oct-18	17	\$ 1,377,625.89	\$ 137,762.59	\$ 0.00	\$ 1,239,863.30	\$ 161,182.23	\$ 1,401,045.53
Main Billing - Ph II 2B September 2021	2021-Sep-30	2021-Nov-09	18	\$ 1,611,431.97	\$ 161,143.20	\$ 0.00	\$ 1,450,288.77	\$ 188,537.54	\$ 1,638,826.31
Main Billing - Ph II 2B October 2021	2021-Oct-30	2021-Dec-10	19	\$ 1,263,759.31	\$ 126,375.93	\$ 0.00	\$ 1,137,383.38	\$ 147,859.84	\$ 1,285,243.22
Main Billing - Ph II 2B November 2021 - Enabling Works Holdback Release	2021-Nov-12	2021-Dec-31	20	\$ 0.00	\$ 0.00	\$ 39,118.77	\$ 39,118.77	\$ 5,085.44	\$ 44,204.21
Main Billing - Ph II 2B November 2021	2021-Dec-30	2022-Jan-14	21	\$ 1,284,346.57	\$ 128,434.66	\$ 0.00	\$ 1,155,911.91	\$ 150,268.55	\$ 1,306,180.46
Main Billing - Ph II 2B December 2021	2021-Dec-31	2022-Feb-17	22	\$ 1,249,691.48	\$ 124,969.15	\$ 0.00	\$ 1,124,722.33	\$ 146,213.90	\$ 1,270,936.23
Main Billing - Ph II 2B January 2022	2022-Jan-25	2022-Mar-04	23	\$ 836,485.36	\$ 83,648.54	\$ 0.00	\$ 752,836.82	\$ 97,868.79	\$ 850,705.61
Main Billing - Ph II 2B February 2022	2022-Feb-25	2022-Apr-06	24	\$ 1,040,699.25	\$ 104,069.93	\$ 0.00	\$ 936,629.32	\$ 121,761.81	\$ 1,058,391.13
Main Billing - Ph II 2B March 2022	2022-Mar-30	2022-May-27	25	\$ 874,304.35	\$ 87,430.44	\$ 0.00	\$ 786,873.91	\$ 102,293.61	\$ 889,167.52

Main Billing - Ph II 2B April 2022	2022-Apr-30	2022-Jun-21	26	\$ 890,381.34	\$ 89,038.13	\$ 0.00	\$ 801,343.21	\$ 104,174.62	\$ 905,517.83
Main Billing - Ph II 2B May 2022	2022-May-30		27	\$ 657,514.28	\$ 65,751.43	\$ 0.00	\$ 591,762.85	\$ 76,929.17	\$ 668,692.02
Main Billing - Ph II 2B June 2022	2022-Jun-30		28	\$ 447,410.77	\$ 44,741.08	\$ 0.00	\$ 402,669.69	\$ 52,347.06	\$ 455,016.75
Total Billed To-Date				\$ 33,886,670.48	\$ 3,388,667.09	\$ 39,118.77	\$ 30,537,122.16	\$ 3,969,825.89	\$ 34,506,948.05

Holdback Summary

Total Holdback Retained to Date	\$	3,388,667.09
Holdback Released to Date	\$	<u>39,118.77</u>
Balance of Holdback to be Released excl. HST	\$	3,349,548.32

If you require any additional information, please do not hesitate to call me.

Thank you,



Josh van der Lee
Project Manager – Special Projects
EllisDon Corporation
E: jvanderlee@ellisdon.com
M: (416) 666-0120

Attachments:

1. Baycrest - Phase 2B Progress Draw - June 2022