

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE CONSTRUCTION LIEN ACT
THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
7 LAKESHORE DRIVE, PO BOX 220,
TEMAGAMI, ONTARIO, P0H 2H0**

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

Contract No. 21-1358

Lake Temagami Access Road Bridge Rehabilitation
(short description of the improvement)

to the above premises was substantially performed on

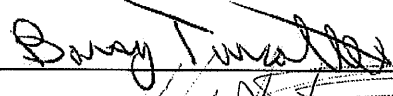
Tuesday October 25, 2022
(date substantially performed)

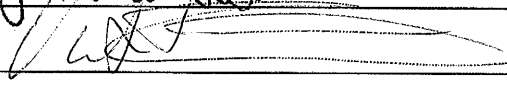
SIGNATURES

Date certificate signed: November 4, 2022

(Payment Certifier) 

AND

(Owner) 

(Contractor) 

Name of Owner: The Corporation of the Municipality of Temagami

Address for service: 7 Lakeshore Drive, PO Box 220

Name of Contractor: J.I. Enterprises

Address for service: 813 Granary Lake Road, PO Box 1382

Name of payment certifier: TULLOCH Engineering Inc.

(where applicable)

Address: 80 Main Street West, Huntsville, ON P1L 1T9

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(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:

7 Lakeshore Drive, PO Box 220

(where liens do not attach to premises)



Temagami Lake Access Road Bridge

Contract:

Improvement:

Date:

November 10, 2022

Tulloch Project Number:

21-1353

Contract Number:

21-1353

Payment Certificate: 1

Owner: The Municipality of Temagami
7 Lakeshore Drive, PO Box 220
Temagami, Ontario
POH 2H0

This is to advise: JI Enterprises
813 Granary Lake Road, PO Box 1382
Blind River, Ontario
P0R 1B0

may now be paid the sum of:

ONE HUNDRED AND TWENTY ONE THOUSAND, THREE HUNDRED AND NINE DOLLARS AND SIXTY TWO CENTS

\$ 121,309.62

covering the work done on the above Contract.

Period Covering From: 9/1/2022
To: 10/11/2022

Original Contract Price (Excluding HST): \$ 119,450.00

Work Performed: \$ 123,395.00

Statutory Holdback (10%): \$ 12,339.50

Maintenance Holdback (3%): \$ 3,701.85

Subtotal: \$ 107,353.65

HST (13%) \$ 13,955.97

Deficiency / Outstanding Item Holdback (per list) \$ -

Subtotal: \$ 121,309.62

Less Previous Payment: \$ -

Recommended this Certificate: \$ 121,309.62

For Tulloch Engineering

For JI Enterprises



CONTRACT NO:
LOCATION:
TYPE OF WORK:
CONTRACTOR:

21-1358
Lake Temagami Access Road
Bridge Rehabilitation
JI Enterprises

PAYMENT CERTIFICATE

PAYMENT NO. 1
DATE: 11/10/2022

PAYMENT PERIOD
FROM: 9/1/2022
TO: 10/11/2022

	PREVIOUS TOTAL	TOTAL THIS PERIOD	TOTAL TO DATE
PART 1: TENDER ITEMS	\$ -	\$ 123,395.00	\$ 123,395.00
PART 2: CHANGE ORDERS / EXTRAS	\$ -	\$ -	\$ -
PART 3: PENALTIES / ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL PARTS 1			
	\$ -	\$ 123,395.00	\$ 123,395.00
MAINTENANCE HOLDBACK 3%	\$ -	\$ 3,701.85	\$ 3,701.85
STATUTORY HOLDBACK 10%	\$ -	\$ 12,339.50	\$ 12,339.50
Subtotal	\$ -	\$ 107,353.65	\$ 107,353.65
HST 13%			
	\$ -	\$ 13,955.97	\$ 13,955.97
TOTAL			
	\$ -	\$ 121,309.62	\$ 121,309.62
LESS PREVIOUS PAYMENTS	\$ -		\$ -
RECOMMENDED FOR THIS PAYMENT	\$ -		\$ 121,309.62



TULLOCH				CONTRACT NUMBER: 21-1358 LOCATION: Lake Temagami Access Road TYPE OF WORK: Bridge Rehabilitation CONTRACTOR: JI Enterprises				PAYMENT CERTIFICATE PAYMENT NO. 1 DATE: 11/10/2022 PAYMENT PERIOD FROM: 9/1/2022 TO: 10/11/2022								
Item No.	Spec. No.	Description	Unit	Tender Quantity	Previous Quantity	Period Quantity	Quantity to Date	Unit Price	Previous Total	Total This Period	Total to Date	Tender Total	Amount Remaining			
PART 1: TENDER ITEMS																
SECTION 1 - CONSTRUCTION WORK																
1	SS	Mobilization/Demobilization	LS	1	0	1.0	1.0	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -			
2	182, 801, 805, SS	Environmental Protection	LS	1	0	1.0	1.0	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -			
3	706, SS	Traffic Control, Signing and Road Maintenance	LS	1	0	1.0	1.0	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -			
4	180, 510, SS	Remove Existing Guide Rail and Posts with Channel (Provisional)	LS	1	0	1.0	1.0	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -			
5	721, 732, 1504, 1505, SS	Supply and Install Single Beam Guide Rail and Posts with Channels (Provisional)	m	60	0	15.00	15.00	\$ 225.00	\$ -	\$ 3,375.00	\$ 3,375.00	\$ 13,500.00	\$ 10,125.00			
6	721, 732, 1504, SS	Supply and Install Single Beam Energy Attenuating End Treatments and Delineation (Provisional)	Ea.	3	0	3.0	3.0	\$ 7,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -			
7	517, 518, 539, 902, 904, 905, SS	Supply and Place Lean Mix Concrete Behind Binwall	Cu.m	5	0	8.0	8.0	\$ 4,690.00	\$ -	\$ 37,520.00	\$ 37,520.00	\$ 23,450.00	\$ (14,070.00)			
8	208, 501, 510, 512, 517, 518, 539, 1004, 1430, 1880, SS	Remove and Replace West Damaged Gabion Baskets	LS	1	0	1.0	1.0	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -			
Subtotal Section 1									\$	\$ 121,295.00	\$ 121,295.00	\$ 117,350.00	\$ (3,945.00)			
SECTION 2 - PERFORMANCE SECURITIES																
9		100% Performance Bond	LS	1	0	1	1	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -			
10		100% Labour and Materials Bond	LS	1	0	1	1	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ -			
Subtotal Section 2									\$	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -			
									PART 1: TENDER ITEMS					\$ 123,395.00	\$ 119,450.00	\$ (3,945.00)