

FORM 6
CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE
CONTRACT UNDER SECTION 32 OF THE ACT

Construction Lien Act

Toronto

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

Unit 3410 79 Wellington St W Toronto, ON M5J 2N7

(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:

Mawer Toronto Tenant Improvement

(short description of the improvement)

~~Interior alteration (non-residential) for Mawer Toronto tenant improvement which will occupy a partial area of Level 34 of existing commercial office space.~~

to the above premises was substantially performed on December 23, 2023
(date substantially performed)

Date certificate signed: February 1, 2023

Daniel Lapointe, Dialog

(payment certifier where there is one)

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

Name of owner: Mawer Investment Corporation

Address for service: 79 Wellington St W #3410 Toronto, ON M5J 2N7

Name of contractor: EllisDon Corporation

Address for service: 1004 Middlegate Road #1000 Mississauga, ON L4Y 1M4

Name of payment certifier (where applicable): DIALOG

Address: 35 John St #500, Toronto, ON M5V 3G6

(Use A or B, whichever is appropriate)



A. Identification of premises for preservation of liens:

TD South Tower 79 Wellington St West #3410 Toronto Ontario M5K 1B1

(where liens attach to premises, reference to lot and plan number or instrument registration number)



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

(where liens do not attach to premises)

December 22, 2022

Sonja Preradovic
Facilities Project manager
Mawer Toronto Tenant Improvements

Re: Issuance of Substantial Performance Certificate for the Mawer Toronto Office project (EllisDon Project #70592).

In accordance with the Construction Act, we are applying for Substantial Performance for the above noted project. Our project has achieved Occupancy as of December 14, 2022 and is to be considered ready for the intended use. Our financial calculations below in support of this application are based on the draft December 2022 billing (inclusive of held amounts for deficiencies), less deferred work:

Base Contract Lump Sum Amount:	\$ 4,770,676.00
Approved Change Orders:	\$ 119,448.28
Total Current Contract Amount:	\$ 4,890,124.28

Substantial Performance Calculation:

3% of the first \$500,000.00:	\$ 15,000.00
2% of the next \$500,000.00:	\$ 10,000.00
1% of the balance: \$3,890,124.28	\$ 38,901.24
Total Allowable Work to be Completed:	\$ 63,901.24

Therefore the value of work outstanding must be less than \$63,901.24 to achieve Substantial Performance.

Release of Holdback Summary

Total Holdback Retained to Date	\$ 477,641.83
Holdback Released to Date	\$ 0.00
Balance of Holdback To Be Released excl. HST	\$ 477,641.83

EllisDon Corporation is of the opinion that we have achieved Substantial Performance for the Mawer Toronto Office project (EllisDon Project #70592). As a result, the contract summary is as follows, please see attached for supplemental information:

Contract Summary as of December 14, 2022:

Outstanding Contract Work:	\$ 152,417.48
Less Deferred Work	\$ (103,987.48)
Net Contract Amount Outstanding	\$ <u>48,430.00</u>

Therefore based on the above calculations the project has achieved Substantial Performance because the total Net Contract Amount Outstanding of \$48,430 is less than the calculated Total Allowable Work to be Completed amount of \$63,901.24. As a result, we are requesting that the

Certificate of Substantial Performance be issued with the date of December 15, 2022. 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.
3. Issue a Statutory Declaration for the Holdback Release.
4. B+H Architects acknowledge that the Holdback funds will be released / issued on the 46th day after the publication of the Substantial Performance Certificate.

Attachments:

- a. Draft December Payment Application
- b. Summary of deferred work with values
- c. Deficiency list with values

Yours truly,


Catherine De La Cruz
Project Manager
EllisDon Corporation

cc: DIALOG Architects
Lee Pearson – VP Operations, Ellisdon Corporation

PRIME CONTRACT PAYMENT APPLICATION

Progress Invoice #70592-1-10

MAWER TORONTO OFFICE FITOUT - PB#10 DECEMBER 2022

Project: MAWER TORONTO OFFICE FITOUT

Client Project No.

Internal Project No. 70592

Invoice Date 2022-Dec-28

Contractor: EllisDon Corporation
1004 Middlegate Road
Mississauga ON L4Y 1M4
PHONE: 905-896-8900 FAX: +1-9058968900
Catherine Dela Cruz

RBQ No. 8114-9478-29

Consultant: Dialog Ontario Inc. (155659)
35 John Street Suite 500
Toronto ON M5V 3G6
PHONE: 416-966-0220 FAX: 416-966-0223
ATTN: CHEN COHEN

Owner: Mawer Investment Management Ltd. (826072)
517 10 Ave SW #600
Calgary AB T2R 0A8
PHONE: +1-8008896248 FAX:
ATTN: SONJA PRERADOVICH

Prepared by: _____

Name

Signature

CONTRACT STATUS

Original Contract Price	\$ 4,770,676.00
Change Orders (additions)	\$ 124,223.32
Change Orders (credits)	-\$ 4,775.04
Current Contract	<u>\$ 4,890,124.28</u>

FOR PAYMENT

Value of work performed and products on site	\$ 4,737,706.30
Total of 10.00 % retainage	\$ 473,770.64
Less retainage released to date	\$ 0.00
	\$ 473,770.64
Cumulative Amount Claimed (value of work performed and products on site less Retainage retained) plus Retainage released	<u>\$ 4,263,935.66</u>
Less Cumulative Amount for previous Certificate for Payment No. 9	<u>\$ 3,803,052.29</u>
Amount of the Application	<u>\$ 460,883.37</u>
GST/HST (Reg. No. 872894332 RT 0001) 13.00% ON HST (Extra)	<u>\$ 59,914.84</u>
Payment Requested	<u>\$ 520,798.21</u>

Remit to: EllisDon Corporation

PROGRESS INVOICE

Project Name: MAWER TORONTO OFFICE FITOUT (70592)

Progress Invoice #: 70592-1-10

Invoice Date: 2022-Dec-28

Owner: MAWER INVESTMENT MANAGEMENT LTD.
517 10 Ave SW #600, Calgary, AB T2R 0A8 Phone: +1-8008896248 Fax:

Contractor: ELLISDON CORPORATION
1004 Middlegate Road, Mississauga, ON L4Y 1M4 Phone: 905-896-8900 Fax: +1-9058968900

Consultant: DIALOG ONTARIO INC.
35 John Street Suite 500, Toronto, ON M5V 3G6 Phone: 416-966-0220 Fax: 416-966-0223

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST
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CONTRACT VALUE **\$ 4,890,124.28**

GROSS BILLING 96.88 % \$ 4,737,706.30 \$ 4,225,613.67 \$ 512,092.63

Total of 10.00 % retainage \$ 473,770.64 \$ 422,561.38 \$ 51,209.26

Less retainage released to date \$ 0.00 \$ 0.00 \$ 0.00

NET BILLING \$ 4,263,935.66 \$ 3,803,052.29 \$ 460,883.37

PLUS GST/HST (Reg. No. 872894332 RT 0001) 13.00% ON HST (Extra) \$ 59,914.84

PAYMENT REQUESTED **\$ 520,798.21**

Remit to: EllisDon Corporation

OUR REFERENCE: J 70592 826072 1-1 10

CLIENT PROJECT NUMBER:

PROGRESS INVOICE

Project Name: MAWER TORONTO OFFICE FITOUT (70592)

Owner: MAWER INVESTMENT MANAGEMENT LTD.

Progress Invoice #: 70592-1-10

Contractor: ELLISDON CORPORATION

Invoice Date: 2022-Dec-28

Consultant: DIALOG ONTARIO INC.

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
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BASE CONTRACT

GENERAL ACCOUNTS

1	1 ED STAFF	\$ 399,945.00	100.00 %	\$ 399,945.00	\$ 373,820.25	\$ 26,124.75	\$ 0.00
1	2 ED GENERAL ACCOUNTS	\$ 172,240.00	99.56 %	\$ 171,490.00	\$ 153,605.20	\$ 17,884.80	\$ 750.00
	<u>GENERAL ACCOUNTS : TOTAL</u>	\$ 572,185.00	99.87 %	\$ 571,435.00	\$ 527,425.45	\$ 44,009.55	\$ 750.00
1	2 ED FEE @ 2.75%	\$ 129,117.00	100.00 %	\$ 129,117.00	\$ 116,205.30	\$ 12,911.70	\$ 0.00

SUBCONTRACTORS

1	3 102219 - Demountable Partitions	\$ 150,619.00	99.54 %	\$ 149,919.00	\$ 112,964.25	\$ 36,954.75	\$ 700.00
1	3 102239 - Operable Partitions	\$ 47,806.00	95.40 %	\$ 45,606.00	\$ 47,806.00	-\$ 2,200.00	\$ 2,200.00
1	3 102813 - Washroom Accessories	\$ 13,450.00	99.26 %	\$ 13,350.00	\$ 10,750.00	\$ 2,600.00	\$ 100.00
1	3 114113 - Appliances	\$ 47,806.00	86.63 %	\$ 41,412.00	\$ 22,865.50	\$ 18,546.50	\$ 6,394.00
1	3 120100 - Construction Budget	\$ 180,568.00	100.00 %	\$ 180,568.00	\$ 162,511.20	\$ 18,056.80	\$ 0.00
1	3 122413 - Window Treatments	\$ 2,460.00	100.00 %	\$ 2,460.00	\$ 1,230.00	\$ 1,230.00	\$ 0.00
1	3 210000 - FIRE SUPPRESSION	\$ 81,955.00	99.71 %	\$ 81,715.00	\$ 49,080.00	\$ 32,635.00	\$ 240.00
1	3 230000 - Mechanical/HVAC/Plumbing	\$ 428,000.00	99.25 %	\$ 424,800.00	\$ 423,225.00	\$ 1,575.00	\$ 3,200.00
1	3 230001 - Material - MEP	\$ 6,187.00	100.00 %	\$ 6,187.00	\$ 6,187.00	\$ 0.00	\$ 0.00
1	3 240000 - Selective Demolition	\$ 71,076.50	100.00 %	\$ 71,076.50	\$ 71,076.50	\$ 0.00	\$ 0.00
1	3 265000 - Electrical/FA/Communications/Lighting	\$ 842,700.00	99.41 %	\$ 837,700.00	\$ 800,800.00	\$ 36,900.00	\$ 5,000.00
1	3 274000 - Audio Visual Equipment	\$ 223,567.00	58.34 %	\$ 130,419.47	\$ 65,281.52	\$ 65,137.95	\$ 93,147.53
1	3 510000 - Metals	\$ 15,900.00	100.00 %	\$ 15,900.00	\$ 15,900.00	\$ 0.00	\$ 0.00
1	3 610000 - Rough Carpentry	\$ 24,741.00	100.00 %	\$ 24,741.00	\$ 24,741.00	\$ 0.00	\$ 0.00
1	3 640000 - Millwork	\$ 567,600.00	98.80 %	\$ 560,800.00	\$ 414,694.00	\$ 146,106.00	\$ 6,800.00

PROGRESS INVOICE

Project Name: MAWER TORONTO OFFICE FITOUT (70592)

Owner: MAWER INVESTMENT MANAGEMENT LTD.

Progress Invoice #: 70592-1-10

Contractor: ELLISDON CORPORATION

Invoice Date: 2022-Dec-28

Consultant: DIALOG ONTARIO INC.

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
1 3 810000	- HM Door/Frames & Hardware	\$ 62,085.00	99.29 %	\$ 61,645.00	\$ 60,844.00	\$ 801.00	\$ 440.00
1 3 880000	- Glazing Film & Glass Whiteboards	\$ 117,390.00	100.00 %	\$ 117,390.00	\$ 114,415.00	\$ 2,975.00	\$ 0.00
1 3 922000	- Drywall / ACT Ceilings	\$ 631,400.00	99.16 %	\$ 626,100.00	\$ 631,400.00	-\$ 5,300.00	\$ 5,300.00
1 3 930000	- Tiling	\$ 95,980.00	95.62 %	\$ 91,780.00	\$ 65,120.00	\$ 26,660.00	\$ 4,200.00
1 3 930001	- Floor Protection	\$ 1,200.00	100.00 %	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00
1 3 960000	- Wood/Carpet/Resilient Flooring	\$ 207,900.00	98.85 %	\$ 205,500.00	\$ 193,728.00	\$ 11,772.00	\$ 2,400.00
1 3 980000	- Acoustic Panels - Soelberg	\$ 135,448.00	100.00 %	\$ 135,448.00	\$ 135,448.00	\$ 0.00	\$ 0.00
1 3 980001	- Acoustic Panels - Soelberg Installation	\$ 31,910.00	52.99 %	\$ 16,910.00	\$ 0.00	\$ 16,910.00	\$ 15,000.00
1 3 990000	- Painting	\$ 81,625.00	97.43 %	\$ 79,525.00	\$ 68,150.00	\$ 11,375.00	\$ 2,100.00
SUBCONTRACTORS: TOTAL		\$ 4,069,373.50	96.38 %	\$ 3,922,151.97	\$ 3,499,416.97	\$ 422,735.00	\$ 147,221.53
BASE CONTRACT : TOTAL		\$ 4,770,675.50	96.90 %	\$ 4,622,703.97	\$ 4,143,047.72	\$ 479,656.25	\$ 147,971.53

CHANGES							
1 8 CO-000003	- SK-1 Domestic Water Filter CCO#1	\$ 1,514.74	100.00 %	\$ 1,514.74	\$ 1,514.74	\$ 0.00	\$ 0.00
1 8 CO-000005	- AV-01 Training Rm Updates	\$ 6,273.70	100.00 %	\$ 6,273.70	\$ 5,399.37	\$ 874.33	\$ 0.00
1 8 CO-000002	- CCO-04 VLibrary Rm. 3419 Column Finish	-\$ 540.92	100.00 %	-\$ 540.92	-\$ 540.92	\$ 0.00	\$ 0.00
1 8 CO-000007	- CCO-5 UPS Breaker and Feeder Sizes	\$ 2,067.86	100.00 %	\$ 2,067.86	\$ 2,067.86	\$ 0.00	\$ 0.00
1 8 CO-000004	- CCO-6 WC-1 Flush Valve Clarification	\$ 1,420.27	100.00 %	\$ 1,420.27	\$ 1,420.27	\$ 0.00	\$ 0.00
1 8 CO-000001	- M-1 Mirror Trim - CANCELLED	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8 CO-000006	- ED CCO-9 AV Updates following RFI-4 Response	\$ 1,020.85	100.00 %	\$ 1,020.85	\$ 0.00	\$ 1,020.85	\$ 0.00
1 8 CO-000009	- CCO-10 Pain Share AVI Upcharge	\$ 4,154.34	100.00 %	\$ 4,154.34	\$ 4,154.34	\$ 0.00	\$ 0.00
1 8 CO-000011	- CCO-11 Air Transfer Ducts & VAV Connection	\$ 4,332.00	100.00 %	\$ 4,332.00	\$ 4,332.00	\$ 0.00	\$ 0.00
1 8 CO-000010	- CCO#12 - Damaged Extng. VAV	\$ 3,166.94	100.00 %	\$ 3,166.94	\$ 3,166.94	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: MAWER TORONTO OFFICE FITOUT (70592)

Owner: MAWER INVESTMENT MANAGEMENT LTD.

Progress Invoice #: 70592-1-10

Contractor: ELLISDON CORPORATION

Invoice Date: 2022-Dec-28

Consultant: DIALOG ONTARIO INC.

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
1 8	CO-000012 CCO-14 Lighting Control System	-\$ 4,234.12	100.00 %	-\$ 4,234.12	\$ 149.35	-\$ 4,383.47	\$ 0.00
1 8	CO-000013 CCO-15 EF2 & EF3 Change	\$ 1,033.75	100.00 %	\$ 1,033.75	\$ 1,033.75	\$ 0.00	\$ 0.00
1 8	CO-000014 - CCO-16 - CCN AV-02.R1 AV Design Updates	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CO-000020 CCO-17-1-PRAYER 3445/CHANGE 3446 Drain Locations	\$ 1,899.20	100.00 %	\$ 1,899.20	\$ 1,899.20	\$ 0.00	\$ 0.00
1 8	CO-000016 - CCO-18-1-RFI#21 - HVAC Interference	\$ 2,122.33	100.00 %	\$ 2,122.33	\$ 2,122.33	\$ 0.00	\$ 0.00
1 8	CO-000026 CCO-19-Changes following RFI-020 - Existing FHC	\$ 14,228.78	100.00 %	\$ 14,228.78	\$ 14,228.78	\$ 0.00	\$ 0.00
1 8	CO-000017 - CCO - 20 Millwork Revision Based on Mock-up Review	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CO-000021 CCO-21-Adding floor drain to changeroom	\$ 5,626.19	100.00 %	\$ 5,626.19	\$ 5,626.19	\$ 0.00	\$ 0.00
1 8	CO-000022 CCO-23-1-Security rough in	\$ 2,007.91	100.00 %	\$ 2,007.91	\$ 0.00	\$ 2,007.91	\$ 0.00
1 8	CO-000015 - CCO-24 Change for RFI-026 - Main Return Air Duct in Corridor 3433	\$ 3,481.67	100.00 %	\$ 3,481.67	\$ 3,481.67	\$ 0.00	\$ 0.00
1 8	CO-000032 CCO-25-Additional Duct Demo	\$ 8,156.89	100.00 %	\$ 8,156.89	\$ 0.00	\$ 8,156.89	\$ 0.00
1 8	CO-000018 - CCO-26 Additional Receptacles for Mechanical	\$ 1,902.41	100.00 %	\$ 1,902.41	\$ 0.00	\$ 1,902.41	\$ 0.00
1 8	CO-000019 CCO-27-Connectrac - 3443/3444	\$ 2,959.67	100.00 %	\$ 2,959.67	\$ 0.00	\$ 2,959.67	\$ 0.00
1 8	CO-000024 CCO-29-Additional Transfer Air Duct - 3432 to 3433	\$ 4,263.85	100.00 %	\$ 4,263.85	\$ 4,263.85	\$ 0.00	\$ 0.00
1 8	CO-000023 CCO-30-Install Ditra under Tile in Common Areas	\$ 13,837.72	100.00 %	\$ 13,837.72	\$ 13,837.72	\$ 0.00	\$ 0.00
1 8	CO-000025 CCO-31-SI-30 - Coat Closet Rod Support	\$ 701.12	100.00 %	\$ 701.12	\$ 0.00	\$ 701.12	\$ 0.00
1 8	CO-000029 CCO-32-Temporary AV Solution due to Jan 2023 Crestron Items	\$ 8,722.54	100.00 %	\$ 8,722.54	\$ 0.00	\$ 8,722.54	\$ 0.00
1 8	CO-000028 CCO-33-Electrical Switching Finish & Locations Revised	\$ 2,597.30	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,597.30
1 8	CO-000027 CCO-34-Del the elec. and flr box into the back credenza in the recep	\$ 157.56	100.00 %	\$ 157.56	\$ 0.00	\$ 157.56	\$ 0.00
1 8	CO-000030 CCO-35-Supply/Install LK-1	\$ 14,408.51	100.00 %	\$ 14,408.51	\$ 14,408.51	\$ 0.00	\$ 0.00
1 8	CCO-36-L-2 - Supply/Install 2" Canopy's	\$ 1,848.65	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,848.65
1 8	CCO-37-L33 - Drip Pans	\$ 3,371.89	100.00 %	\$ 3,371.89	\$ 0.00	\$ 3,371.89	\$ 0.00
1 8	CO-000031 CCO-38-SI-39 - L3/L3A - Relocate Diffuser	\$ 1,182.43	100.00 %	\$ 1,182.43	\$ 0.00	\$ 1,182.43	\$ 0.00

PROGRESS INVOICE

Project Name: MAWER TORONTO OFFICE FITOUT (70592)

Owner: MAWER INVESTMENT MANAGEMENT LTD.

Progress Invoice #: 70592-1-10

Contractor: ELLISDON CORPORATION

Invoice Date: 2022-Dec-28

Consultant: DIALOG ONTARIO INC.

BUDGET LINE	DESCRIPTION	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
1 8	CCO-39-L3/L3a Heights	\$ 1,013.61	100.00 %	\$ 1,013.61	\$ 0.00	\$ 1,013.61	\$ 0.00
1 8	CCO-40-SI-33.1 - CCO-33 - Additional 5 Black Switches	\$ 896.15	100.00 %	\$ 896.15	\$ 0.00	\$ 896.15	\$ 0.00
1 8	CCO-41-Reception Logo	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CCO-42-Remove Window Film @ NE Windows	\$ 2,278.75	100.00 %	\$ 2,278.75	\$ 0.00	\$ 2,278.75	\$ 0.00
1 8	CCO-44-Faucet change in First Aid Room (3415, SK-3)	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CO-000037-CCO-45-1-Additional Closet Rods - 3406/3436	\$ 1,573.74	100.00 %	\$ 1,573.74	\$ 0.00	\$ 1,573.74	\$ 0.00
1 8	CCO-46-Install Owner Supplied Coffee Machine	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CCO-47-Trader Desks Power and Workstation Relocation	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CCO-48-CCO-37 - PCN-34 - L33 Drip Trays	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1 8	CCO-50-Chubb Deficiencies - Relocate Smoke Detector/Add Speakers	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHANGES: TOTAL		\$ 119,448.28	96.28 %	\$ 115,002.33	\$ 82,565.95	\$ 32,436.38	\$ 4,445.95
TOTAL		\$ 4,890,123.78	96.88 %	\$ 4,737,706.30	\$ 4,225,613.67	\$ 512,092.63	\$ 152,417.48

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)
MAWER TORONTO OFFICE FITOUT	2022-Mar-25	2022-May-13	1	\$ 240,323.62	\$ 24,032.36	\$ 0.00	\$ 216,291.26	\$ 28,117.86	\$ 244,409.12
MAWER TORONTO OFFICE FITOUT - PB#2 APRIL 2022	2022-Apr-25	2022-May-20	2	\$ 331,498.41	\$ 33,149.84	\$ 0.00	\$ 298,348.57	\$ 38,785.31	\$ 337,133.88
MAWER TORONTO OFFICE FITOUT - PB#3 MAY 2022	2022-May-25	2022-Jul-04	3	\$ 373,568.95	\$ 37,356.90	\$ 0.00	\$ 336,212.05	\$ 43,707.57	\$ 379,919.62
MAWER TORONTO OFFICE FITOUT - PB#4 JUNE 2022	2022-Jun-25	2022-Jul-25	4	\$ 606,295.73	\$ 60,629.57	\$ 0.00	\$ 545,666.16	\$ 70,936.60	\$ 616,602.76
MAWER TORONTO OFFICE FITOUT - PB#5 JULY 2022	2022-Jul-25	2022-Aug-22	5	\$ 493,737.15	\$ 49,373.72	\$ 0.00	\$ 444,363.43	\$ 57,767.25	\$ 502,130.68
MAWER TORONTO OFFICE FITOUT - PB#6 AUGUST 2022	2022-Aug-25	2022-Oct-07	6	\$ 397,764.51	\$ 39,776.45	\$ 0.00	\$ 357,988.06	\$ 46,538.45	\$ 404,526.51
MAWER TORONTO OFFICE FITOUT - PB#7 SEPTEMBER 2022	2022-Sep-27	2022-Oct-28	7	\$ 283,050.26	\$ 28,305.03	\$ 0.00	\$ 254,745.23	\$ 33,116.88	\$ 287,862.11
MAWER TORONTO OFFICE FITOUT - PB#8 OCTOBER 2022	2022-Oct-31	2022-Nov-25	8	\$ 968,880.66	\$ 96,888.07	\$ 0.00	\$ 871,992.59	\$ 113,359.04	\$ 985,351.63
MAWER TORONTO OFFICE FITOUT - PB#9 NOVEMBER	2022-Nov-30		9	\$ 530,494.38	\$ 53,049.44	\$ 0.00	\$ 477,444.94	\$ 62,067.84	\$ 539,512.78
MAWER TORONTO OFFICE FITOUT - PB#10 DECEMBER 2022	2022-Dec-28		10	\$ 512,092.63	\$ 51,209.26	\$ 0.00	\$ 460,883.37	\$ 59,914.84	\$ 520,798.21
Total Billed To-Date				\$ 4,737,706.30	\$ 473,770.64	\$ 0.00	\$ 4,263,935.66	\$ 554,311.64	\$ 4,818,247.30

Mawer Toronto - Deferred Items following December 15 Turn Over					
Scope Item	Change Order	Supplied by	Installed By	ETA	Values
Electrical					
Black Light Switches (additional Switches)	CCO-40/CCO-33/CO-28)	Guild	Guild	TBA	\$ 2,597.30
2" Canopies @ L2	CCO-36/CO-34	Guild	Guild	TBA	\$ 1,848.65
Appliances					
Undercounter Fridge @ Reception Servery (FR-3)	N/A - Delayed	Tasco	Tasco	Mid-December 2022	\$ 4,399.00
Undercounter Fridge @ First Aid/Wellness (FR-4)	N/A - Delayed	Tasco	Tasco	End of January 2023	\$ 999.00
Microwave Trim Kits	N/A - Delayed	Tasco	Tasco	Week of December 19, 2022	\$ 996.00
AV Items - Refer to AVI Supplied ETA Spreadsheet					
All Rooms - TSS-770-T-W-S-LB KIT - Crestron - 7 in. Room Scheduling Touch Screen for Microsoft Teams® Software, White Smooth, includes one TSW-770-LB-W-S light bar	N/A - Delayed	AVI	AVI	Q1 2023	\$ 30,539.16
All Rooms - UC-MX50-T - Crestron Flex Advanced Tabletop Medium Room Video Conference System for Microsoft Teams® Rooms	N/A - Delayed, Temporary Solution in place (CO-29)	AVI	AVI	Q1 2023	\$ 42,647.94
All Rooms - Conference Cameras - Included in MC-MX50-T Kit	N/A - Delayed, Temporary Solution in place (CO-29)	AVI	AVI	Q1 2023	incl above
\$					73,187.1
Training Room - 3432					
QLXD14/83-G50 - Shure Microphone, Wrong installation bracket shipped	N/A - Delayed	AVI	AVI	End of January 2023	\$7,707.96
DM-NVX-360 - Network AV Encoder/Decoder	N/A - Delayed	AVI	AVI	Q1 2023	\$ 1,939.16
UC-CX100-T-WM - Crestron Flex Advances Video Conferencing System	N/A - Delayed	AVI	AVI	Q1 2023	\$ 3,791.48
DMPS3-4K-350-C - "3-Series® 4K DigitalMedia™ Presentation System 350"	N/A - Delayed	AVI	AVI	Q1 2023	\$ 5,685.83
North Wall Display Installation - Missing Arms/Trim	N/A - Delayed	AVI	AVI	TBD	\$ 836.00
\$					19,960.4
Total Deffered Work = \$					103,987.48

Substantial Completion - Deficiencies
70458 - Mawer Toronto Tenant Improvement - Dec. 14 2022

Trades	Description	Value/Held
Ellisdon		750
Allwood	3 days - adjust door/base touch up/grommets/hardware/shelves/ - 2 people x 3 days x 8 hours (100 + 90/hr)	6,800
AVI	Deferred Work - delayed Items (see attached Sheet)	N/A
COI	1 x 8hrs @ 88/hr	700
Greenfield	Paint touch ups - 1 x 3 days - 24 hours	2,100
Guild	1 x 8hrs - 160/hour, check on pricing for Reception Lights	5,000
Marel	2 x 2 days - 32 hours + 2500 material	5,300
McIntyre/Soelberg	16 rooms to be revised, 3 full size panels/room = \$2250/room + manpower, 3 ppl x 5	15,000
Muraflex	Final Trim Install	2,200
Northwood	1 man x 2 days - 16 hours + \$1000 material	2,400
Onyx	1x 2 hours	240
Oxford	curtain rod	100
Trillium	Mortise locks @ 3401, 2 x 220	440
VR	drip trays @ ceiling heat pumps = 1400 + 1800	3,200
York	transition strips - rip up tiles, access panel @ prayer room, caulking at tiles in changeroom/prayer 2 x 3 days, 48 hours	4,200
	Total Deficiency Values	48,430