

October 23, 2023

Michael Burns Project Manager Thales Canada, Transportation Solutions 105 Moatfield Drive, Suite 100 Toronto, Ontario M3B 0A4

Dear Michael Burns,

Re: A70-18 Wilson Yard Connection and Wilson Yard Signal System Modifications Substantial Performance

This is to advise you that the Work included in the above noted Contract was Substantially Performed on October 12, 2023. Enclosed for your publication is a copy of the Certificate of Substantial Performance in accordance with the Construction Lien Act.

Please find attached a deficiency list. Please complete all outstanding work and remedy all deficiencies by March 15, 2024.

The TTC notes that warranty periods as set out in the Contract Documents, have commenced as per the dates referenced in GTS Canada letter TCTS-TTC-0296, dated September 25, 2023.

Release of holdback will be made in accordance with the Contract Documents.

Sincerely,

Murtadha Hamid Construction Site Manager Construction Department

50-8-112

SP #03075-107003165-124

Attachments: Certificate of Substantial Performance

Deficiency List

FORM 9

Certificate of Substantial Performance of the Contract under Subsection 32 of the Act

Construction Act

City of Toronto			
(C	County / District / Regional Municipality / Town /	City in which premises are situated)	
160 Transit Road, Toro	onto. ON		
	address and city, town, etc., or if there is no stre	eet address, the location of the premis	ses)
This is to certify that the	e contract for the following improvemer	nt:	
A70-18 Wilson Yard Co	onnection and Wilson Yard Signal S	·	
	(short description of the in	mprovement)	
to the above premises v	was substantially performed on 12-0	ct-23	
·		(date substantially perfo	rmed)
Data cortificate signed	00 0-4-1 0000		
Date certificate signed.	23 October 2023		1/1/2
			Wiew C
	;		GTS Canada
(payment certifier wl	nere there is one)	(owner and contractor, where there	is no payment certifier)
Name of owner: Toron	nto Transit Commission		
Address for service:	1900 Yonge St, Toronto, Ontario M	4S 1Z2	
Name of contractor:	Ground Transportation Systems C	anada Inc.	
rtaine of contractor.			
Address for service:	105 Moatfield Drive, Toronto, Onta	rio M3B 0A4	
N	: (l		
Name of payment certifi	ler (where applicable):		
Address:			
(Use A or B, whichever	is annronriate)		
(Use A of B, Willonever	із арргоріїате)		
☐ A. Identification of pred	emises for preservation of liens:		
	(if a lien attaches to the premises, a legal	description of the premises,	
	including all property identifier numbers an	•	
☑ B. Office to which cla	im for lien and affidavit must be given	to preserve lien:	
	be submitted to the Toronto Transi		as directed at
www.ttc.ca/liens and a	also at 1900 Yonge Street, Toronto,	ON M1K 5H4.	

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

Contract Deficiency List

M. Hamid	12-Oct-23
Construction Site Manager	Date

Revision No.	Contract Name / Number		Approved (Original) Contract Completion		Anticipated Contract Completion Date		
0	A70-18 - Wilson Yard Connection and Wilson Yard Signal System Modifications 8-Jan-19			18-May-24			
Item	Description	Date Identified	Identified by (Name/Dept.)	Type of Work	Date To Be Completed By	Date Commitment Made	Values
1	Zone 1 RAM Report	1-Oct-23	Construction	Deffered Work	15-Mar-24	12-Oct-23	\$250,203.29
2	RAM Report Resubmission Required (Zone 9, 10, 11, 5&7)	1-Oct-23	Construction	Deficiency	15-Mar-24	12-Oct-23	\$96,314.65
3	Spare Parts	1-Oct-23	Construction	Incomplete Work	15-Mar-24	12-Oct-23	\$50,000.00
4	MPC SW Update	1-Oct-23	Construction	Deficiency	31-Oct-23	12-Oct-23	\$10,000.00
5	O&M Manuals Update	1-Oct-23	Construction	Incomplete Work	15-Mar-24	12-Oct-23	\$25,000.00
6	Final MPC SW Release	1-Oct-23	Construction	Incomplete Work	15-Mar-24	12-Oct-23	\$50,000.00
7	Complete Deployment of Remote Workstation	1-Oct-23	Construction	Deficiency	31-Oct-23	12-Oct-23	\$15,000.00
					Defi	ciencies:	\$121,314.65
					Total Inco	mplete Work:	\$375,203.29
					Grand Total:		\$496,517.94
					Deferred items	:	\$250,203.29
					Outstanding SP	Value	\$246,314.65

NOTES:

- 1. Disputed CDRs have been agreed to be addressed by Mar-15-204
- 2. MPC SW requires a final update to reflect final site configuration

Substantial Performance deficiency list validates the list & value of remaining issues solely for the purpose of validating GTS Cda has achieved Substantial Performance.

Agreed to by:		
TTC's Representative:	~ PRV	GTS Canada
	Murtadha Hamid	