

Mr. Nick Gougoulis
1662857 Ontario Limited
c/o Nideva Properties Limited
91 Caldari Road, Unit 1
Concord, Ontario, L4K 3Z9

Dear Mr. Gougoulis:

Re: Confirmation of Substantial Performance - Contract I
1662857 Ontario Limited c/o Nideva Properties Limited
Nideva Properties Limited, Oshawa

In accordance with the Construction Lien Act, we have prepared the following concerning 'Substantial Performance' certification for Contract I:

A. Substantial Performance

The following provisions of the Construction Lien Act govern certification.

1. *For the purpose of the Act, a contract is substantially performed,*
 - (a) *when the improvement to be made under the contract or a substantial part thereof is ready for use or is being used for the purposes intended; and*
 - (b) *when the improvement to be made under that contract is capable of completion or, where there is a known defect, correction, at a cost of not more than,*
 - i) *3 percent of the first \$1,000,000 of the contract price,*
 - ii) *2 percent of the next \$1,000,000 of the contract price, and*
 - iii) *1 percent of the balance of the contract amount.*
2. *For the purposes of this Act, where the improvement of a substantial part thereof is ready for use or is being used for the purposes intended and the remainder of the improvement cannot be completed expeditiously for reasons beyond the control of the contractor or, where the owner and the contractor agree not to complete the improvement expeditiously, the price of the services or materials remaining to be supplied and required to complete the improvement shall be deducted from the contract price in determining Substantial Performance.*

B. Assessment of Substantial Performance

At this time, the contract is Substantially Performed as requirements noted above have been fulfilled as follows.

- a) The works are ready for use and are being used for the purpose intended.
- b) The owner agrees that no further work can be initiated due to seasonal constraints.
- c) The estimated cost to complete known deficiencies is less than the allowable cost to complete known deficiencies.

- i) Net contract amount governing Substantial Performance is calculated as follows:

- Contract I amount, excluding contingency amount \$10,270,756.10
- Incomplete work deferred or deleted (through no fault of Contractor)
Following items deducted:
See attached Total (\$3,021,375.75)

Net Contract Amount \$7,249,380.35*

* use this Net Contract Amount for purpose of Substantial Performance calculation below.

- ii) The allowed cost to complete deficiencies (per Lien Act) based on a Net Contract Amount of \$7,249,380.35* is:

3% x \$1,000,000 =	\$30,000.00
2% x \$1,000,000 =	\$20,000.00
(remainder of net*) 1% x \$5,249,380.35 =	\$52,493.80
Allowed Cost to Complete Deficiencies is	\$102,493.80

- iii) Estimated Cost to Complete known deficiencies as follows is:

- None \$0

Estimated Cost to Complete Deficiencies \$0

We conclude that from the above the total 'Estimated Cost to Complete' known deficiencies is less than the 'Allowed Cost to Complete' known defects and therefore Contract I is 'Substantially Performed'.

C. Contract Provisions - Holdback Release

In accordance with the contract provisions, items which govern holdback release are summarized as follows:

10% Statutory Holdback

The Contract Agreement stipulates that "Sixty (60) days after advertisement of Substantial Performance as described in the Construction Lien Act,... the Engineer will certify payment of the ten (10%) percent Statutory Holdback...".

Upon your concurrence with our assessment of Substantial Performance, we will issue the 'Substantial Performance Certificate'.

After expiry of the lien period and supply of supporting documentation by the contractor this holdback will be certified for release.

D. Summary

With the determination of Substantial Performance, expiry of the lien period, and supply of the appropriate documentation, the following amounts will be certified for release on or about February 9, 2024:

10% Statutory Holdback (to previous PC# 18)	Total	\$328,213.07
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Should you have any questions or concerns regarding the above, please contact Mike Pearsell or the undersigned.

Sincerely,

SCS Consulting Group Ltd.



Kris Marsh
kmarsh@scsconsultinggroup.com

c. Mr. Adrian Conforti, Conex Ontario Inc.

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE
OF THE CONTRACT
SECTION 32 OF CONSTRUCTION LIEN ACT**

File #: 2306
Date: December 11, 2023

OWNER: 1662857 Ontario Limited c/o Nideva Properties Limited
OWNER ADDRESS: 91 Caldari Road, Unit 1 Concord, Ontario, L4K 3Z9
CONTRACTOR: Conex Ontario Inc.
CONTRACTOR ADDRESS: 1486 Greenvalley Trail Oshawa, Ontario, L1G 2N5
PAYMENT CERTIFIER: SCS Consulting Group Ltd.
PAYMENT CERTIFIER ADDRESS: 30 Centurian Drive, Suite 100 Markham, Ontario, L3R 8B8

Regional Municipality of Durham

(Country/District or Regional Municipality/City or Borough of Municipality of Metropolitan Toronto in which premises are situated)

Concession 5 Part of Lots 7 and 8, City of Oshawa, Ontario

(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:
Nideva Properties – Site Preparation and Earthworks

TO THE ABOVE PREMISES WAS SUBSTANTIALLY
PERFORMED ON:

December 4, 2023

(date substantially performed)

CERTIFICATE SIGNED

December 11, 2023

Kris Marsh



Date

Name

Signature

IDENTIFICATION OF PREMISES FOR PRESERVATION OF LIENS:
Concession 5 Part of Lots 7 and 8

(lot and plan or instrument registration number)

OFFICE TO WHICH CLAIM FOR LIEN AND AFFIDAVIT MUST BE GIVEN TO PRESERVE LIEN:
91 Caldari Road, Unit 1 Concord, Ontario, L4K 3Z9



PART A - Mobilization

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
1	Provide insurance for the duration of the project as specified in the supporting General Conditions, Section M-1, Article 20 and Agreement Section, Appendix A, Item 3.0.	1.0	1.0		1.0	lump sum	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
2	Provide site trailer for Engineer's use including hydro, air conditioning, heating and suitable access where directed by the Engineer as per the supporting General Conditions, Section M-1, Article 34 and Exhibit A.	1.0			0.0	lump sum	N/A					
3	Provide all required traffic control devices, flagmen, delineators, signing, Jersey Barrier, etc. as required for the duration of the work as per Project Specifications, Section M-2, Item 1.6 and Book 7 (OTM) requirements.											
	a) Truck turning signs	1.0	12.0		12.0	each	\$675.00	\$675.00	\$8,100.00	\$0.00	\$8,100.00	1200.00%
	b) Flagmen	1.0			0.0	each	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	0.00% \$625.00
4	Temporary Construction Access											
	a) Construct mud mat including all granular materials as per details.	1.0	2.0		2.0	each	\$25,800.00	\$25,800.00	\$51,600.00	\$0.00	\$51,600.00	200.00%
	b) Installation of 500mm dia. CSP culvert as per Figure 2.0.	10.0	20.0		20.0	m	\$380.00	\$3,800.00	\$7,600.00	\$0.00	\$7,600.00	200.00%
	c) Maintenance of mud mat during construction.	1.0	\$24,199.90		\$24,199.90	allow	\$5,000.00	\$5,000.00	\$24,199.90	\$0.00	\$24,199.90	484.00%
	d) Removal of mud mat and culvert when directed. Dispose off-site to the Contractor's Approved Disposal Site.	1.0			0.0	lump sum	N/A					
	e) Supply and install lockable gate as per details on Drawing 704.	1.0	1.0		1.0	each	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
5	Temporary Hydro Access											
	a) Construct mud mat including all granular materials as per details on Figure 1.0 and 2.0.	1.0	1.0		1.0	each	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
	b) Installation of 500mm dia. CSP culvert as per Figure 1.0.	20.0	20.0		20.0	m	\$380.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
	c) Maintenance of mud mat during construction.	1.0			0.0	allow	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00% \$5,000.00
	d) Removal of mud mat and culvert when directed. Dispose on-site for reuse.	1.0			0.0	lump sum	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	0.00% \$6,600.00

PART A - Mobilization

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
6	Sedimentation Control Fence with filter cloth as per details on Drawing 704 and per Municipal Standard.											
a)	Installation of single silt fence.	3187.0	3963.0		3963.0	m	\$13.85	\$44,139.95	\$54,887.55	\$0.00	\$54,887.55	124.35%
b)	Removal and disposal off site to Contractor's Approved Disposal Site, including all necessary surface restoration.	3187.0			0.0	m	\$6.00	\$19,122.00	\$0.00	\$0.00	\$0.00	0.00% \$19,122.00
7	Double Row Sedimentation Control Fence with filter cloth as per details on Drawing 704 and per Municipal Standard.											
a)	Installation.	302.0	121.0		121.0	m	\$26.00	\$7,852.00	\$3,146.00	\$0.00	\$3,146.00	40.07% \$2,025.00
b)	Removal and disposal off site to Contractor's Approved Disposal Site, including all necessary surface restoration.	302.0			0.0	m	\$6.85	\$2,068.70	\$0.00	\$0.00	\$0.00	0.00% \$2,068.70
8	Temporary sedimentation traps as per details on Drawing 704 and per Municipal Standard.											
a)	Installation.	1.0	1.0		1.0	each	\$27,800.00	\$27,800.00	\$27,800.00	\$0.00	\$27,800.00	100.00%
b)	Removal of trap and accumulated silts on-site to Contractor's Approved Disposal Site, including all necessary surface restoration.	1.0			0.0	each	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	0.00% \$19,800.00
9	Temporary sedimentation traps for existing catchbasins as per details on Drawing 704 and per Municipal Standard.											
a)	Installation.	10.0	20.0		20.0	each	\$725.00	\$7,250.00	\$14,500.00	\$0.00	\$14,500.00	200.00%
b)	Removal of trap and accumulated silts on-site to Contractor's Approved Disposal Site, including all necessary surface restoration.	10.0	1.0		1.0	each	\$225.00	\$2,250.00	\$225.00	\$0.00	\$225.00	10.00% \$2,025.00
10	Temporary rock check dams as per details on Drawing 704, and as per Municipal Standard (Phase 1).											
a)	Installation of standard check dam with 100mm gabion stone.	72.0	19.0		19.0	each	\$425.00	\$30,600.00	\$8,075.00	\$0.00	\$8,075.00	26.39% \$22,525.00
b)	Removal and disposal off-site to Contractor's Approved Disposal Site, including all necessary surface restoration.	72.0			0.0	each	\$225.00	\$16,200.00	\$0.00	\$0.00	\$0.00	0.00% \$16,200.00

PART A - Mobilization

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
11	Temporary rock check dams as per details on Drawing 704, and as per Municipal Standard (Open Space).											
a)	Installation of standard check dam with 100mm gabion stone.	4.0			0.0	each	\$425.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00% \$1,700.00
b)	Removal and disposal off-site to Contractor's Approved Disposal Site, including all necessary surface restoration.	4.0			0.0	each	\$225.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00% \$900.00
12	Temporary Sedimentation Control Pond No. 1 per details on Drawing 704 and Project Specifications, Section M-2, Item 1.2.											
a)	Excavate sedimentation pond and fill on roads/lots, including specified compaction (starting from the top of the temporary sediment pond at elevation 159.0m to base).	35072.0	55190.0		55190.0	m ³	\$5.50	\$192,896.00	\$303,545.00	\$0.00	\$303,545.00	157.36%
b)	Install piping and appurtenances consisting of sawcut, parge, supply 200mm coriated PVC, 8" hicken bottom, 50mm clear stone jacket and straw bale coffer.	1.0	2.0		2.0	lump sum	\$16,200.00	\$16,200.00	\$32,400.00	\$0.00	\$32,400.00	200.00%
c)	Seed and MTO seed mix.	7860.0			0.0	m ²	\$0.90	\$7,074.00	\$0.00	\$0.00	\$0.00	0.00% \$7,074.00
d)	Maintenance during construction.	1.0			0.0	allow	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00% \$15,000.00
e)	Removal of items in part b).	1.0			0.0	lump sum	N/A					
f)	Subexcavate saturated material, load, haul and place on site where directed by the Engineer. (PROVISIONAL)	5000.0			0.0	m ³	\$16.60	\$83,000.00	\$0.00	\$0.00	\$0.00	0.00%
g)	Aerate and replace native. (PROVISIONAL)	5000.0			0.0	m ³	N/A					
h)	Connect 250mm dia. perforated pipe to existing 3000mm dia CBMH.	1.0			0.0	lump sum	Included in item B.					
13	Supply and operate mechanical road sweeper for mud control.	1.0	\$55,312.50		\$55,312.50	allow	\$10,000.00	\$10,000.00	\$55,312.50	\$0.00	\$55,312.50	553.13%
14	Supply and operate road flusher - includes price of water.	1.0	\$63,450.00		\$63,450.00	allow	\$10,000.00	\$10,000.00	\$63,450.00	\$0.00	\$63,450.00	634.50%
15	Construct temporary swale as specified on Drawing 704 and per Municipal Standard.											
a)	Phase 1 - Standard 300mm swale	1514.0	880.0		880.0	m	\$12.75	\$19,303.50	\$11,220.00	\$0.00	\$11,220.00	58.12% \$8,083.50
b)	Phase 1 Open Space earth cut only	305.0	305.0		305.0	m	\$12.75	\$3,888.75	\$3,888.75	\$0.00	\$3,888.75	100.00%

Nideva Properties - Site Prep and EW
1662857 Ontario Limited
c/o Nideva Properties Limited
Conex Ontario Inc.

PART A - Mobilization

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
16	Clear, grub and remove wood chips off-site to the Contractor's Approved Disposal Site.	1.0	1.0		1.0	lump sum	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	100.00%
17	Layout of works to be constructed (Phases 1 and 2).	1.0	1.0		1.0	lump sum	\$58,500.00	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	100.00%
SUB - TOTAL PART 'A'								\$728,844.90	\$814,249.70	\$0.00	\$814,249.70	111.72%
								Part A - Deferred Works: \$128,748.20				

PART B - Earthworks Ph. 1

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
1	Topsoil stripping including:											
	a) Strip from stockpile location, place in temporary stockpile, and replace in stockpile location after area is pregraded.	3000.0	5392.0		5392.0	m ³	\$7.20	\$21,600.00	\$38,822.40	\$0.00	\$38,822.40	179.73%
	b) Strip from blocks, roads, lots and stockpile where specified.	30600.0	39468.0		39468.0	m ³	\$3.45	\$105,570.00	\$136,164.60	\$0.00	\$136,164.60	128.98%
	c) Strip from blocks, roads, lots and remove off-site to Contractor's Approved Disposal Site as per Project Specifications, Section M-2, Item 2.7.	48900.0	80296.0		80296.0	m ³	\$16.90	\$826,410.00	\$1,357,002.40	\$0.00	\$1,357,002.40	164.20%
2	Seed topsoil stockpiles with nurse MTO mix or approved equivalent.	8808.0			0.0	m ²	\$0.90	\$7,927.20	\$0.00	\$0.00	\$0.00	0.00% \$7,927.20
3	Earthworks to pregrade or subgrade elevations.											
	a) Cut/fill on roads/lots, including specified compaction.	120773.0	84658.0		84658.0	m ³	\$4.60	\$555,555.80	\$389,426.80	\$0.00	\$389,426.80	70.10%\$166,129.00
	b) Cut/fill within the pond, including specified compaction.	1351.0	3233.0		3233.0	m ³	\$3.65	\$4,931.15	\$11,800.45	\$0.00	\$11,800.45	239.30%
	c) Cut from pond and fill on roads/lots, including specified compaction.	100403.0			0.0	m ³	\$4.60	\$461,853.80	\$0.00	\$0.00	\$0.00	0.00%\$461,853.80
4	Excavate from Future Phase, haul, place and compact fill material at Phase 1 Open Space Block.	38800.0	137326.0		137326.0	m ³	\$5.45	\$211,460.00	\$748,426.70	\$0.00	\$748,426.70	353.93%
5	Survey requirements as per Project Specifications, Section M-2, Item 1.2, 2.8, 2.9 and 2.10.											
	a) Post topsoil stripping survey(s).	1.0	1.0		1.0	lump sum	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
	b) Post earthworks survey(s).	1.0	1.0		1.0	lump sum	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
	c) Post Installation of Temporary Sedimentation Control pond survey(s).	1.0	1.0		1.0	lump sum	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
SUB - TOTAL PART 'B'								\$2,201,607.95	\$2,687,943.35	\$0.00	\$2,687,943.35	122.09%

Part B - Deferred Works: \$635,910.00

PART C - Earthworks Ph. 2

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
1	Topsoil stripping including:											
a)	Strip from stockpile location, place in temporary stockpile, and replace in stockpile location after area is pregraded.	1000.0			0.0	m ³	\$7.20	\$7,200.00	\$0.00	\$0.00	\$0.00	0.00% \$7,200.00
b)	Strip from blocks, roads, lots and stockpile where specified.	40000.0	15185.0		15185.0	m ³	\$3.45	\$138,000.00	\$52,388.25	\$0.00	\$52,388.25	37.96% \$85,611.75
c)	Strip from blocks, roads, lots and remove off-site to Contractor's Approved Disposal Site as per Project Specifications, Section M-2, Item 2.7.	31500.0	58921.0		58921.0	m ³	\$16.90	\$532,350.00	\$995,764.90	\$0.00	\$995,764.90	187.05%
2	Seed topsoil stockpiles with MTO mix or approved equivalent.	3016.0			0.0	m ²	\$0.90	\$2,714.40	\$0.00	\$0.00	\$0.00	0.00% \$2,714.40
3	Earthworks to pregrade or subgrade elevations.											
a)	Cut/fill on roads/lots, including specified compaction.	5700.0	5396.0		5396.0	m ³	\$4.45	\$25,365.00	\$24,012.20	\$0.00	\$24,012.20	94.67% \$1,352.80
4	OPTION A: Excavate, haul from Future Phase (through hydro corridor), place and compact fill material at Phase 2 area.	234900.0	247508.0		247508.0	m ³	\$4.85	\$1,139,265.00	\$1,200,413.80	\$0.00	\$1,200,413.80	105.37%
5	OPTION B: Excavate, haul from Future Phase through boundary roads (not hydro corridor), place and compact fill material at Phase 2 area. (PROVISIONAL).	234900.0			0.0	m ³	NO BID					
6	Survey requirements as per Project Specifications, Section M-2, Item 1.2, 2.8, 2.9 and 2.10.											
a)	Post topsoil stripping survey(s).	1.0	1.0		1.0	lump sum	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
b)	Post earthworks survey(s).	1.0	1.0		1.0	lump sum	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
SUB - TOTAL PART 'C'								\$1,852,194.40	\$2,279,879.15	\$0.00	\$2,279,879.15	123.09%

Part C - Deferred Works: \$96,878.95

PART D - Earthworks Future

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
1	Temporary Construction Access.											
a)	Construct Secondary Emergency Access per Regional Specification S-301.040 topped with 60mm HL8 in place of Turfstone. P gates and curbs are not required and the length is to be 60m.	260.0			0.0	tonne	\$155.00	\$40,300.00	\$0.00	\$0.00	\$0.00	0.00% \$40,300.00
b)	Installation of 500mm dia. CSP culvert.	10.0			0.0	m	\$380.00	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00% \$3,800.00
c)	Maintenance of construction access during construction.	1.0	\$10,769.40		\$10,769.40	allow	\$10,000.00	\$10,000.00	\$10,769.40	\$0.00	\$10,769.40	107.69%
d)	Removal of construction access when directed.	1.0			0.0	each	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00% \$12,500.00
e)	Supply and install lockable gate as per details on Drawing 704.	1.0			0.0	each	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00% \$3,200.00
2	Sedimentation Control Fence with filter cloth as per details on Drawing 704 and per Municipal Standard.											
a)	Installation of single fence.	3700.0	1833.0		1833.0	m	\$13.85	\$51,245.00	\$25,387.05	\$0.00	\$25,387.05	49.54% \$25,857.95
b)	Removal and disposal off site to Contractor's Approved Disposal Site, including all necessary surface restoration.	3700.0	325.0		325.0	m	\$6.00	\$22,200.00	\$1,950.00	\$0.00	\$1,950.00	8.78% \$20,250.00
3	Temporary rock check dams/Filtrexx control dams as per details on Drawing 704, and as per Municipal Standard (Future Phase).											
a)	Installation.	75.0	47.0		47.0	each	\$425.00	\$31,875.00	\$19,975.00	\$0.00	\$19,975.00	62.67% \$11,900.00
b)	Removal and disposal off-site to Contractor's Approved Disposal Site, including all necessary surface restoration.	75.0			0.0	each	\$225.00	\$16,875.00	\$0.00	\$0.00	\$0.00	0.00% \$16,875.00
4	Topsoil stripping including:											
a)	Strip from stockpile location, place in temporary stockpile, and replace in stockpile location after area is pregraded.	4235.0			0.0	m ³	\$7.20	\$30,492.00	\$0.00	\$0.00	\$0.00	0.00% \$30,492.00
b)	Strip from roads, lots and stockpile where specified.	45765.0	46788.0		46788.0	m ³	\$3.45	\$157,889.25	\$161,418.60	\$0.00	\$161,418.60	102.24%
c)	Strip from roads, lots and remove off-site to Contractor's Approved Disposal Site as per Project Specifications, Section M-2, Item 2.7.	59000.0	69498.0		69498.0	m ³	\$16.90	\$997,100.00	\$1,174,516.20	\$0.00	\$1,174,516.20	117.79%
5	Seed topsoil stockpiles with nurse MTO mix or approved equivalent.	13500.0			0.0	m ²	\$0.90	\$12,150.00	\$0.00	\$0.00	\$0.00	0.00% \$12,150.00
6	Supply and operate mechanical road sweeper for mud control.	1.0	\$55,312.50		\$55,312.50	allow	\$10,000.00	\$10,000.00	\$55,312.50	\$0.00	\$55,312.50	553.13%

PART D - Earthworks Future

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	CURRENT AMOUNT	TO DATE AMOUNT	% COMPLETE
7	Supply and operate road flusher - includes price of water.	1.0	\$78,300.00		\$78,300.00	allow	\$10,000.00	\$10,000.00	\$78,300.00	\$0.00	\$78,300.00	783.00%
8	Construct temporary swale as specified on Drawing 704 and per Municipal Standard.											
a)	Future Phase.	2000.0			0.0	m	\$12.75	\$25,500.00	\$0.00	\$0.00	\$0.00	0.00% \$25,500.00
9	Earthworks to pregrade or subgrade elevations.											
a)	Cut/fill on roads/lots, including specified compaction.	173000.0	142416.0		142416.0	m ³	\$4.45	\$769,850.00	\$633,751.20	\$0.00	\$633,751.20	82.32% \$136,098.80
10	Excavate and dispose of excess material off-site to Contractor's Approved Disposal Site as per Project Specifications, Section M-2, Item 2.7.	480000.0	135797.0		135797.0	m ³	\$10.75	\$2,795,000.00	\$1,459,817.75	\$0.00	\$1,459,817.75	52.23% \$1,335,182.25
11	Obtain topsoil from stockpile and place 75mm thickness topsoil to stabilize the disturbed area within Future Phase.	27400.0			0.0	m ³	\$4.75	\$130,150.00	\$0.00	\$0.00	\$0.00	0.00% \$130,150.00
12	Seed disturbed area within Future Phase with MTO mix or approved equivalent.	365314.0			0.0	m ²	\$0.90	\$328,782.60	\$0.00	\$0.00	\$0.00	0.00% \$328,782.60
13	Layout of works to be constructed (Future Phase).	1.0			0.0	lump sum	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$0.00	0.00% \$23,600.00
14	Survey requirements as per Project Specifications, Section M-2, Item 1.2, 2.8, 2.9 and 2.10.											
a)	Post topsoil stripping survey(s).	1.0	1.0		1.0	lump sum	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
b)	Post earthworks survey(s).	1.0			0.0	lump sum	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00% \$3,200.00
SUB - TOTAL PART 'D'								\$5,488,108.85	\$3,623,597.70	\$0.00	\$3,623,597.70	66.03%

Part D - Deferred Works: \$2,159,838.60