

Matthieu Laplante
Procurement Manager
Hôpital Montfort
713 ch. Montreal Road,
Ottawa, ON. K1K 0T2

Feb 08, 2024

Dear Mr. Laplante,

Client: Sante Montfort
Project Name: Montfort Café Renovation
Project No.: 1903-05
Subject Matter: Substantial Performance

Xpertek Construction has applied for a Certificate of Substantial Performance for this project. A monies test for Substantial Performance, as outlined in the Construction Act 1990 Section 2.(1) was conducted as follows:

Original Contract Price	\$ 258,370.04
Approved Change Orders	\$ 64,126.13
Revised Contract Amount	<u>\$ 322,496.17</u>

Contract Amount for Monies Test	\$ 322,496.17
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To be declared Substantially Performed, the amount remaining for Completion must not exceed:

3% of first \$1,000,000.00	\$ 9,674.88
2% of next \$1,000,000.00	
1% of the balance	
Contract Amount for Monies Test	\$ 322,496.17
Less amount of finished work	<u>\$ 322,496.17</u>
Balance to Complete	\$0.00

P/

The value of the Work to be completed and/or corrected as of Certificate for Payment No. 2 dated February 01, 2024 is less than the amount required to be completed in accordance with the Construction Act. The space is ready for the use intended, satisfying the second criteria for issuance of the Certificate of Substantial Performance.

Therefore, by means of the enclosed Certificate of Substantial Performance dated February 08, 2024, we hereby declare the above-noted contract to be Substantially Performed. By copy of this letter, we request Xpertek Construction to arrange for publication of this Certificate. At the same time, we draw attention to Section 32 of the Act which states that the 60-day Lien Holdback period commences from the date of publication of the Certificate. Proof of publication to be provided by the Contractor to this office.

Yours very truly,



Cedric du Montier

ASSOCIATE
OAA, OAQ

OY/CD
RH/1903-05-6.2.15

N:\OTT\projects\2019\1903\1903-05 cafe renovation\documents\6-construction files\2-contract admin\15-closeout\substantial performance\1903-05-montfort cafe renovation_sub perf cover letter_2024-02-08.docx

Enclosure:

- Form 9 Certificate of Substantial Performance of the Contract under Section 32 of the Act.
- Certificate of payment no. 2 dated February 01, 2024

C/ Matthieu Laplante - Hôpital Montfort
Richard Huot – Parkin Architects Limited
Michel Babineau – Xpertek Construction

FORM 9
CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE
CONTRACT UNDER SECTION 32 OF THE ACT

Construction Act

Ottawa

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

713 Montreal Road, Ottawa

(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:

Café Renovation - Interior alterations in the basement and 1st floor of Montfort Hospital

(short description of the improvement)

to the above premises was substantially performed on 02 June, 2023
(date substantially performed)

Date certificate signed: 08 February, 2024

(payment certifier where there is one)

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

Name of owner: Sante Montfort

Address for service: 713 Montreal Road, Ottawa, ON K1K 0T2

Name of contractor: Xpertek Construction

Address for service: 940 Burton Road, Vars, ON K0A 3H0

Name of payment certifier (where applicable): Onur Yucel

Address: 20 James St, Suite 200, Ottawa, ON. K2P 0T6

(Use A or B, whichever is appropriate)



A. Identification of premises for preservation of liens:

713 Montreal Road, Ottawa, ON K1K 0T2

(if a lien attaches to the premises, a legal description of the premises,
including all property identifier numbers and addresses for the premises)



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

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

Matthieu Laplante
Procurement Manager
Hôpital Montfort
713 ch. Montreal Road,
Ottawa, ON. K1K 0T2

Feb 01, 2024

Dear Mr. Laplante,

Client: Sante Montfort
Project Name: Montfort Café Renovation
Project No.: 1903-05
Subject Matter: Certificate for Payment No. 2

Please find enclosed Certificate for Payment No. 2 for the above-mentioned project, which indicates that Xpertek Construction is entitled to payment in the amount of **\$80,077.77** including HST. Attached is the Contractor's Applications for payment, Invoice no. **16697HC-FINAL2** dated January 19, 2024 for the period ending on June 02, 2023, as reviewed by the Consultant, as well as the WSIB Certificates of Clearance.

The value of the Work completed to date represents 100% of the value of the contract amount, less Holdback of 10%.

Please make payment in accordance with the terms of your Contract.

Yours very truly,



Cedric du Montier

ASSOCIATE
OAA, OAQ

OY/CD
RH/1903-05-6.2.14

O:\projects\2019\1903\1903-05 cafe renovation\documents\6-construction files\2-contract admin\14-cfp\cfp no.2\working\1903-05-montfort cafe renovation_cfp#2_2024-02-01.docx



Enclosure:

- Certificate For Payment No. 2 dated Feb 01, 2024.
- Consultants review
- Xpertek Construction Invoice No. **16697A-PB-001**, dated January 19, 2024 including Progress Billing with breakdown
- WSIB Certificate of Clearance No. A0000IV7LA
- Purchase Order No. 00293170
- Statutory Declaration for Progress Claim No.2

C/ Matthieu Laplante - Hôpital Montfort
Richard Huot – Parkin Architects Limited
Michel Babineau – Xpertek Construction

PARKIN

Attn:

Matthieu Laplante
Procurement Manager
Hôpital Montfort
713 Montreal Road
Ottawa, ON K1K 0T2

Certificate For Payment No. 2

Issue Date: February 1, 2024

Work Period: from 01-Apr-23
to 02-Jun-23

Client **Sante Montfort**
Project Name **Café Renovation**
Project No. **1903-05**
Permit Number

Xpertek Construction is entitled to a payment of Eighty Thousand Seventy Seven Dollars And Seventy Seven Cents.

Original Contract Price	\$258,370.04	
Revisions to Date	\$64,126.13	
Current Contract Price	\$322,496.17	
Amount of Work Finished	\$322,496.17	
less Holdback	\$32,249.62	
Current work less Holdback	\$290,246.55	\$290,246.55
Holdback Previously released	\$0.00	
Holdback Released by this Issue	\$0.00	
Total Holdback Released	\$0.00	\$0.00
Total Certified		\$290,246.55
Less previously Certified		\$219,381.27
Certified by this Issue		\$70,865.28
Added Taxes Payable		\$9,212.49
Amount Payable		\$80,077.77
Balance of Holdback		\$32,249.62

This Certificate is based on the estimated amount of Work completed in the period indicated. By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This certificate is not negotiable and is payable only to the payee named; issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract. The issue of this Certificate for Payment shall not be taken as a representation that the Consultant has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.



Cedric du Montier

Parkin Architects Limited

Xpertek Construction

Hôpital Montfort

Our File: CdM/1903-05-6.2.14

Parkin Architects Limited | 200-20 James Street, Ottawa, ON K2P 0T6 | t. 613.739.7700 | f. 613.739.7780

Page 1 of 1

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advanced sustainable
building solutions

Project: **Montfort Café Renovation**
Project no: 8022-028
Subject: **Progress Claim #01– Mechanical & Electrical Review**
To: Onur Yucel, Parkin
Prepared By: A. Kassan, P.Eng., D. Uchacz

Date: January 29th, 2024

Mr. Yucel,

We have reviewed the Mechanical and Electrical portion of Progress Claim No. 2 from Xpertek covering progress of work completed up to January 19th, 2024. Based on our review, we find that the amount claimed for M&E work to be reasonable and recommend acceptance.

Electrical	\$ 7,222.50
Mechanical	\$ 19,375.00

If you have any questions or require additional information, please contact the undersigned.

Best Regards,

Ayman Kassan, P.Eng.
Mechanical Engineer

Daniel Uchacz
Electrical Technician



**Xpertek Construction 2004
Inc.**
940 Burton Rd.
Vars, ON K0A 3H0
(613) 443-3330
(613) 443-3312 Fax

FACTURE / INVOICE

Facture ID / Invoice ID: 16697HC-FINAL2

Date: 01-19-2024

**Facturé
à / Bill
To:** Montfort Hospital
 713 Montreal Road
 Ottawa, ON K1E 3E8
 Canada

**Expédié à /
Care of:** MTF- New Starbucks
 Attn: Michel Simard
 713 Montreal Rd
 Ottawa, ON K1K 0T2
 Canada

Project #: 16697HC
Ges. Projet/Project mng Michel Babineau

Request / W.O.:
Bon.Comm / P.O. 00293170

Description of / des Services

	Qty	Price	Amount
1387- Administration \$37,108.00 - Current billing 20%, Billed to Date 100%	1.00	\$7,421.60	\$7,421.60
1388 - Infection Control \$11,117.20 - Current billing 17.25%, Billed to Date 100%	1.00	\$1,917.72	\$1,917.72
1389 - Flooring \$16,280.00 - Current billing 2.25%, Billed to Date 100%	1.00	\$366.30	\$366.30
1390- Acoustical ceiling \$13,770.40 - Current billing 13.29%, Billed to Date 100%	1.00	\$1,830.09	\$1,830.09
1391 - Walls \$13,656.00 - Current billing 16.07%, Billed to Date 100%	1.00	\$2,194.52	\$2,194.52
1392-Millwork \$7,820.00 - Current billing 50%, Billed to Date 100%	1.00	\$3,910.00	\$3,910.00
1393-Wall finished \$13,528.00 - Current billing 75%, Billed to Date 100%	1.00	\$10,146.00	\$10,146.00
1395-Electrical \$28,890.00 - Current billing 25%, Billed to Date 100%	1.00	\$7,222.50	\$7,222.50
1396-Mechanical \$77,500.00 - Current billing 25%, Billed to Date 100%	1.00	\$19,375.00	\$19,375.00
1397-P&O \$33,700.44 - Current billing 20%, Billed to Date 100%	1.00	\$6,740.09	\$6,740.09
1399-Change Order 2 \$49,061.61 - Current billing 25%, Billed to Date 100%	1.00	\$12,265.40	\$12,265.40
Change Order 5 \$2,154.04 - Current billing 100%, Billed to Date 100%	1.00	\$2,154.04	\$2,154.04
Change Order 6 \$853.42 - Current billing 100%, Billed to Date 100%	1.00	\$853.42	\$853.42
Change Order 7 \$1,083.68 - Current billing 100%, Billed to Date 100%	1.00	\$1,083.68	\$1,083.68
Change Order 8 \$1,258.84 - Current billing 100%, Billed to Date 100%	1.00	\$1,258.84	\$1,258.84

NOTES:

H.S.T. #848657342	Sous-total / Subtotal:	\$70,865.29
Termes/Terms: 30 Jours/Days	HST/ TVH	\$9,212.49
Please make out cheques to Xpertek Construction	NO TAX	\$0.00
Veillez émettre les chèques à l'ordre de Xpertek Construction	Montant Total / Invoice Total:	\$80,077.78
	Montant Du /Amount due :	\$80,077.78

Xpertek

Purchase Order #: **293170**

293170

80 Period Covering: 00-Jan-00

Progress Billing

0

Net Terms - 30 Days

00-Jan-00

Original Contract Amount:	\$258,370.04
Cash Allowance:	\$0.00 (included in above)
Approved Change Orders:	\$64,126.13
Revised Contract Amount:	<u>\$322,496.17</u>
HST 13%	\$41,924.50
TOTAL	\$364,420.67

Client:	Sante Montfort
TOH Project #	16697A
Project:	Café Renovation
Contact:	0
Consultant:	Parkin

Total Billed to Date:	\$322,496.17
Total Holdback to Date	\$32,249.62
Previous Claim	<u>\$243,758.35</u>
Current Billing	<u>\$78,737.82</u>
10% Holdback	\$7,873.78
Total	\$70,864.04
HST 13%	\$9,212.32
Amount Due This Invoice	<u>\$80,076.36</u>

Description	Contract Value	Completed to Date	% Complete to Date	Previous Billing	Previous Claim	Current Billing	Balance to Complete	% Remaining
Administration	\$37,108.00	\$37,108.00	100.00%	\$29,686.40	80.00%	\$7,421.60	\$0.00	0.00%
Infection Control	\$11,117.20	\$11,117.20	100.00%	\$9,199.96	82.75%	\$1,917.24	\$0.00	0.00%
Flooring	\$16,280.00	\$16,280.00	100.00%	\$15,914.00	97.75%	\$366.00	\$0.00	0.00%
Acoustical ceiling	\$13,770.40	\$13,770.40	100.00%	\$11,940.40	86.71%	\$1,830.00	\$0.00	0.00%
Walls	\$13,656.00	\$13,656.00	100.00%	\$11,462.00	83.93%	\$2,194.00	\$0.00	0.00%
Millwork	\$7,820.00	\$7,820.00	100.00%	\$3,910.00	50.00%	\$3,910.00	\$0.00	0.00%
Wall finished	\$13,528.00	\$13,528.00	100.00%	\$3,382.00	25.00%	\$10,146.00	\$0.00	0.00%
Structural	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$0.00	\$0.00	0.00%
Electrical	\$28,890.00	\$28,890.00	100.00%	\$21,667.50	75.00%	\$7,222.50	\$0.00	0.00%
Mechanical	\$77,500.00	\$77,500.00	100.00%	\$58,125.00	75.00%	\$19,375.00	\$0.00	0.00%
P&O	\$33,700.44	\$33,700.44	100.00%	\$26,960.35	80.00%	\$6,740.09	\$0.00	0.00%
0	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
0	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Cash Allowance	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Total approved Change Orders	\$64,126.13	\$64,126.13	100.00%	\$46,510.74	72.53%	\$17,615.39	\$0.00	0.00%
Contract Total	<u>\$322,496.17</u>	<u>\$322,496.17</u>	100.00%	<u>\$243,758.35</u>	75.58%	<u>\$78,737.82</u>	<u>\$0.00</u>	0.00%

GST/HST No. 0

CHANGE ORDERS

Change Orders

#	CCN#	Description	CO#	Contract Value	Completed to Date	% Comp.	Previous Billing	Current Billing	Balance T o Complete	% Remaining
1				\$1,816.80	\$1,816.80	100.00%	\$1,816.80	\$0.00	\$0.00	0%
2				\$49,061.61	\$49,061.61	100.00%	\$36,796.20	\$12,265.41	\$0.00	0%
3				\$5,925.82	\$5,925.82	100.00%	\$5,925.82	\$0.00	\$0.00	0%
4				\$1,971.92	\$1,971.92	100.00%	\$1,971.92	\$0.00	\$0.00	0%
5				\$2,154.04	\$2,154.04	100.00%	\$0.00	\$2,154.04	\$0.00	0%
6				\$853.42	\$853.42	100.00%	\$0.00	\$853.42	\$0.00	0%
7				\$1,083.68	\$1,083.68	100.00%	\$0.00	\$1,083.68	\$0.00	0%
8				\$1,258.84	\$1,258.84	100.00%	\$0.00	\$1,258.84	\$0.00	0%
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Approved Change Orders				\$64,126.13	\$64,126.13	100.00%	\$46,510.74	\$17,615.39	\$0.00	0%

Xpertek

GST/HST No.

Purchase Order #

293170

Project #:

16697A

Progress Billing:

0

Period Covering:

Original Contract Amount: \$258,370.04

Cash Allowance: \$0.00 (included in contract amount)

Approved Change Orders: \$64,126.13

Revised Contract Amount: \$322,496.17

TOTAL \$322,496.17

Total Billed to Date: \$322,496.17

Remaining amount to bill: \$0.00

Total Holdback taken to date: \$32,249.62

Client: Sante Montfort

Project Name: Cafe Renovation

Contact: Parkin

Consultant: Parkin

Previous Claims: \$243,758.35

Current Billing: **\$78,737.82**

10% Holdback Current billing: \$7,873.78

Billing less Holdback: \$70,864.04

HST 13%: \$9,212.32

TOTAL \$80,076.36

Amount Due This Invoice \$80,076.36

Description	Contract Value	Completed to Date	% Complete	Previous Billing	Current Billing	Balance to Complete	% Remaining
Administration							
Project Manager	\$8,308.00	\$37,108.00	446.65%	\$29,686.40	\$7,421.60	-\$28,800.00	-347%
Superintendent	\$28,800.00	\$0.00	0.00%	\$0.00	\$0.00	\$28,800.00	100%
OBM	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Infection Control							
Carpenter/Skilled Labour	\$4,032.00	\$11,117.20	275.72%	\$9,199.96	\$1,917.24	-\$7,085.20	-176%
Rental	\$5,554.20	\$0.00	0.00%	\$0.00	\$0.00	\$5,554.20	100%
Material	\$1,531.00	\$0.00	0.00%	\$0.00	\$0.00	\$1,531.00	100%
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Flooring							
Installer	\$7,320.00	\$16,280.00	222.40%	\$15,914.00	\$366.00	-\$8,960.00	-122%
Material	\$8,960.00	\$0.00	0.00%	\$0.00	\$0.00	\$8,960.00	100%
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Acoustical ceiling							
Installer	\$7,320.00	\$13,770.40	188.12%	\$11,940.40	\$1,830.00	-\$6,450.40	-88%
Material	\$6,450.40	\$0.00	0.00%	\$0.00	\$0.00	\$6,450.40	100%
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Walls							
Drywallers	\$9,760.00	\$13,656.00	139.92%	\$11,462.00	\$2,194.00	-\$3,896.00	-40%
Painters	\$976.00	\$0.00	0.00%	\$0.00	\$0.00	\$976.00	100%
Material	\$2,920.00	\$0.00	0.00%	\$0.00	\$0.00	\$2,920.00	100%
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Millwork							
Installers	\$7,320.00	\$7,820.00	106.83%	\$3,910.00	\$3,910.00	-\$500.00	-7%
Material	\$500.00	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	100%
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Wall finished							
Installer and material	\$13,528.00	\$13,528.00	100.00%	\$3,382.00	\$10,146.00	\$0.00	0%
Material	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Structural							
Fabrication	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Electrical							
Simply electrical	\$28,890.00	\$28,890.00	100.00%	\$21,667.50	\$7,222.50	\$0.00	0%
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Mechanical							
Modar Niagara	\$77,500.00	\$77,500.00	100.00%	\$58,125.00	\$19,375.00	\$0.00	0%
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
P&O							
Profit and Overhead	\$33,700.44	\$33,700.44	100.00%	\$26,960.35	\$6,740.09	\$0.00	0%
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Cash Allowance							
Cash Allowance - CADA	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
Contract Value excluding HST	\$258,370.04	\$258,370.04	100.00%	\$197,247.61	\$61,122.43	\$0.00	0.00%
Total approved Change Orders	\$64,126.13	\$64,126.13	100.00%	\$46,510.74	\$17,615.39	\$0.00	0%



Your clearance(s) / Vos certificats de décharge

We confirm that the business(es) listed below are active and in good standing with us.
Nous confirmons que la ou les entreprises énumérées ci-dessous sont actives et que leurs comptes sont en règle.

Contractor legal or trade name / Raison sociale ou appellation commerciale de l'entrepreneur	Contractor address / Adresse de l'entrepreneur	Contractor NAICS Code and Code Description / Code du SCIAN de l'entrepreneur et description	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mmm-yyyy) / Période de validité (jj- mmm-aaaa)
XPERTEK CONSTRUCTION (2004) INC.	940 BURTON RD, VARS, ON, K0A3H0, CA	236220: Commercial and institutional building construction	A0000IV7LA	20-Nov-2023 to 19-Feb-2024

Under Section 141 of the *Workplace Safety and Insurance Act*, the WSIB waives our right to hold the principal (the business that has entered into a contractual agreement with the contractor/subcontractor) liable for any unpaid premiums and other amounts the contractor may owe us for the validity period specified.
Aux termes de l'article 141 de la *Loi sur la sécurité professionnelle et l'assurance contre les accidents du travail*, la WSIB renonce à son droit de tenir l'entrepreneur principal (l'entreprise qui a conclu une entente contractuelle avec l'entrepreneur ou le sous-traitant) responsable de toute prime impayée et autre montant que l'entrepreneur pourrait lui devoir pour la période de validité indiquée.

WSIB Head Office: 200 Front Street West
Toronto, Ontario, Canada M5V 3J1

Siège social : 200, rue Front Ouest
Toronto (Ontario) Canada M5V 3J1

1-800-387-0750 | TTY/ATS 1-800-387-0050
employeraccounts@wsib.on.ca | wsib.ca

Purchase Order #: 00293170

Page: 1

Hospital: SANTE MONTFORT
713 CHEMIN MONTREAL RD
OTTAWA, ON K1K 0T2
PHONE # 613-746-4621
GLOBAL LOCATION NUMBER:

Vendor: V101509
XPERTEK / G U S OTTAWA

940 BURTON ROAD
VARS, ON K0A 3H0
CUSTOMER SERVICE

Date: 16/12/22
Status: OPEN
Buyer: MMLAPLAN01 - Matthieu Laplante
Type: REGULAR PURCHASE

Ship To: 713 CHEMIN MONTREAL RD
OTTAWA, ON K1K 0T2
ATTN: RECEIVING

Invoice To: ATTN: ACCOUNTS PAYABLE
713 CHEMIN MONTREAL RD
OTTAWA, ON K1K 0T2

Terms: INV NET 30
FOB: M-VENDOR
Contact:
VENDOR'S REG #:
Audit Source: QUOTE Audit#: N/A

VIA: Exp Del: 16/12/22

Vendor Acct #:

LINE	ITEM #	VEND'S CATLG MFR's CATLG GTIN	DESCRIPTION	PACKAGING MANUFACTURER	QTY UP	PRICE	EXT COST	TAX	TAX DEPT.	G/L ACCOUNT INVENTORY
1	MISC.SER1	16697A-REV	MISC SERVICE ITEM	EA	1 EA	258370.0400	258370.0400	HS1 Y N	7531.819950000	9400000 MOM SANTE MONTFORT 753.819950000
			REQ/3-58854 Rénovation Café principale - Starbucks							

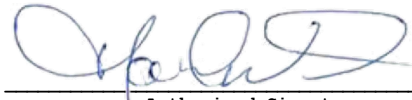
Comments:

Krystina Poulin REQ/3-58854
Rénovation Starbucks - 16697-A-REV

SUBTOTAL: 258370.04
TAX: 33588.11
TOTAL: 291958.15

Vendor:

1. INCLUDE IN ALL SHIPMENTS A PACKING SLIP SHOWING CONTENTS AND PURCHASE ORDER NUMBER.
2. PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, SHIPPING DOCUMENTS AND CORRESPONDENCE.
3. ALL INVOICES MUST BE FORWARDED TO payable@montfort.on.ca
4. PURCHASE ORDER IS SUBJECT TO ALL TERMS AND CONDITIONS AS PROVIDED TO THE VENDOR.

By: 
Authorized Signature

Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A – 2018

To be made by the Contractor as a condition for either

- second and subsequent progress payments; or
 release of holdback.

Application for payment number 2
dated 2 Janvier, 2024 is the last
application for payment for which the Contractor has
received payment.

Information Appearing in the Contract Documents

Name of Project
Sante Montfort - 1903-05-Cafe Renovation

Date of Contract: 16 Decembre 2022

Name of Owner
Sante Montfort

Name of Contractor
Xpertek Construction (2004) Inc

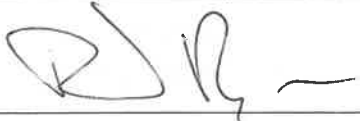
Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

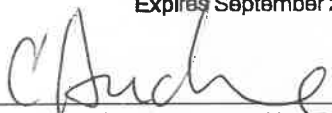
- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) payment withheld by reason of legitimate dispute which has been identified to the party or parties from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Vars this 18th day of January in the year 2024
City/Town and Province

David Ryan
Name
Partner VP Sales / VP Ventés
Title

Signature

CHRISTIANE RAYMONDE DUCHESNE,
a Commissioner, etc., Province of Ontario,
for Xpertek Construction (2004) Inc.
Expires September 2, 2028.


(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.

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CCDC
9
2001

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Canadian Construction Documents Committee