

WZMH

95 St. Clair Avenue West
Suite 1500, Toronto, ON
Canada M4V 1N6

416.961.4111
www.wzmh.com

WZMH Architects

March 28, 2024

ELLIS-DON CORPORATION
1004 Middlegate Road, Suite 1000
Mississauga, ON
L4Y 1M4

Attention: Mr. Brian McAndrew
Project Manager

**Re: HTC Sterling Road Property 3 LTD & 5 LTD
Project No. 07472
Substantial Performance Form 9**

Dear Brian,

We are pleased to submit herewith the Construction Act Form 9 dated March 28, 2024, acknowledging Substantial Performance achieved on March 28, 2024, for the T3 Sterling project. Publishing this document in print (example Daily Commercial News), or electronic format, is the sole responsibility of Ellis-Don. WZMH and the Owner, HINES, require confirmation that Form 9 has been published according to the Construction Act. Please contact the undersigned if you have any queries regarding the above.

Yours truly,
WZMH ARCHITECTS



Ted DuArte, B.Tech. (Arch), MRAIC, LEED Green Associate
Associate Principal, Contract Administration Manager

Attached:
Form 9, Ellis-Don letter, calculations and March 2024 Billing

cc.	Krishan De Silva	HINES
	Carlo Rammouz	HINES
	Kelly Goffiney	DLR Group Architecture
	Kevin Curran	DLR Group Architecture
	Len Abelman	WZMH Architects

Principals
Len Abelman, OAA, MRAIC
Mohammed Al-Atheri, OAA, MRAIC
Supreet Barhay, OAA, MRAIC, LEED AP BD+C
Nicola Casciato, OAA, MRAIC
Harrison Chan, OAA, MRAIC
Jee-Young-Kang, B.Arch.
Jeffrey Leong-Poi, OAA, MRAIC
Richard Myers, OAA, MRAIC, LEED AP BD+C
Moran Olsha, B.Tech, LEED AP
Zenon Radewych, B.Tech

Chief Financial Officer
Genevieve Easton, CPA, CA, ACA

A Partnership of Corporations

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

Construction Act

City of Toronto

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

Bldg 3A - 152 Sterling Road, Toronto, ON M6R 0B1 **Bldg 5A - 3A - 150 Sterling Road, Toronto, ON M6R 0C6**

(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:

T3 Sterling Road

(short description of the improvement)

to the above premises was substantially performed on **March 28, 2024**
(date substantially performed)

Date certificate signed: **March 28, 2024**



(payment certifier where there is one)

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

Name of owner: **HTC Sterling Road Property**
3 LTD & 5 LTD

Address for service: **81 Bay Street, Suite 3500, Toronto, ON M5J 0E7**

Name of contractor: **Ellis-Don Corporation**

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

Name of payment certifier (where applicable): **WZMH Architects**

Address: **95 St. Clair St. West, Suite 1500, Toronto, ON M4V 1N6**

(Use A or B, whichever is appropriate)

A. Identification of premises for preservation of liens:

152 Sterling Rd, Toronto, ON M6R 0B1 and 150 Sterling Rd, Toronto, ON M6R 0C6

(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)

March 27th, 2024

HTC Sterling Road Property 3 Ltd.
81 Bay Street, Suite 3500
Toronto, ON M5J 0E7

Attention: Krishan De Silva
Re: T3 Sterling Creative Office - Application for Certificate of Substantial Performance

Krishan

In accordance with the Construction Act (C.A.), this letter shall serve as formal notice that the work related to Construction Contract: T3 Sterling Road Creative Office Project Toronto, Ontario, Canada (the "Project") dated May 10, was substantially performed as defined in Part (V) Section 32 of the C.A. on the **28th day of March, 2024**. We confirm herein the submission of all documentation required under the Contract.

The calculation for the substantial performance value is as follows; "Part B" must be less than "Part A":

Part A - Calculation Requirement per the Construction Act

Contract Value as of March 25th 2024	\$123,158,596.91
3% of the First \$1,000,000.00	\$30,000.00
2% of the Second \$1,000,000.00	\$20,000.00
1% of the Remainder \$121,158,596.91	<u>\$1,205,019.21</u>
Part A	\$1,255,019.21

Part B - Calculation Resulting in Substantial Performance

Contract Value as of March 25th 2024	\$123,158,596.91
Less Gross Amount Billed to Date (March 25th, 2024)	\$121,785,334.41
Less Misc Drywall 3A (Contract Cash Allowance)	\$46,780.00
Less Miss Drywall 5A (Contract Cash Allowance)	\$53,220.00
Less Sealants and Firestopping Retained 3A (Contract Cash Allowance)	\$7,424.00
Less Sealants and Firestopping Retained 5A (Contract Cash Allowance)	\$42,576.00
Less Foundation Waterproofing Substrate 3A (Contract Cash Allowance)	<u>\$10,433.14</u>
Less Foundation Waterproofing Substrate 5A (Contract Cash Allowance)	\$52,342.61
Less Elevator Touchless Call System 3A (Contract Allowance)	\$207,703.20
Less Elevator Touchless Call System 5A (Contract Allowance)	\$236,296.80
Add Deficiency Corrections	<u>\$500,980.00</u>
Part B	\$1,217,466.75 (Value of what is left to Bill)

Construction, Redefined.

We design, finance, construct, equip, operate, and manage anything that can be built.

Please find attached copy of **certified** Progress Application Number **37** dated **March 25th, 2024** indicating that the total holdback monies due for release and payment is **\$12,178,533.46**, plus applicable taxes. A formal holdback release draw will be provided immediately upon determination by the *payment certifier* that the *contract* is substantially performed. Statutory Declaration and Workplace Safety & Insurance Board (WSIB) Certificate of Clearance is attached.

The *payment certifier* is requested to, within 10 calendar days of the date of this memo, carry out a review and assessment of the work, to determine whether the *Contract* has been substantially performed. Within 7 calendar days of said review and assessment, the *payment certifier* is requested to notify us of their determination. If it is determined that the *Contract* has been substantially performed, the *payment certifier* is requested to certify the substantial performance of the *Contract* by completing and signing the attached certificate in Form 9 prescribed by the Construction Lien Act. This certificate must be in our possession within 7 days of the executed signature.

Thank you very much for your cooperation in this matter.

Brian McAndrew

Project Manager
EllisDon Corporation

Mobile: 416-543-5689
bmcandrew@ellisdon.com

cc: Carlo Rammouz - Hines
Frank Corrado - EllisDon
Mike Lang - EllisDon
Christian Boskovic - EllisDon
Kal Kozak - EllisDon

March 26, 2024

**HTC Sterling Road Property 3 LTD & 5 LTD
81 Bay Street, Suite 3500
Toronto, ON, M5J 0E7****Attention: Mr. Krishan De Silva**

Dear Mr. De Silva:

**Re: T3 Sterling
Project No. 07472
Progress Certificate No. 37**

Attached herewith is WZMH Architects Certificate of Payment No. 37, dated March 26, 2024 (Ellis Don invoice No. 70537-1-37, dated March 25, 2024), for work completed by Ellis Don from February 26, 2024 to March 25, 2024, for the above project. Billing information was discussed between March 15 and March 25, with latest information received from Ellis Don/HINES on March 25, 2024.

Please contact the undersigned if you have any queries regarding the above.

Yours truly,

WZMH ARCHITECTS**Ted DuArte**B. Tech. (Arch), MRAIC, LEED® Green Associate
Associate Principal, Contract Administration Manager**cc:**Carlo Rammouz
Nicole Khanduja
Brett Noiles
Jenna Novielli
Kevin Curran
Kelly Goffiney
Geetha Seevaratnam
Charles Clark
Len AbelmanHines
Hines
Hines
DLR Group
DLR Group
DLR Group
Ellis Don
Ellis Don
WZMHcarlo.rrammouz@hines.com
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kcurran@dlrgroup.com
kgoffiney@dlrgroup.com
gseevaratnam@ellisdon.com
cclark@ellisdon.com
labelman@wzmh.com**Principals**Len Abelman, OAA, MRAIC
Mohammed Al-Atheri, OAA, MRAIC
Supreet Barbhay, OAA, MRAIC, LEED AP BD+C
Nicola Casciato, OAA, MRAIC
Harrison Chan, OAA, MRAIC
Jee-Young-Kang, B.Arch.
Jeffrey Leong-Poi, OAA, MRAIC
Richard Myers, OAA, MRAIC, LEED AP BD+C
Moran Olsha, B.Tech, LEED AP
Zenon Radewych, B.Tech**Chief Financial Officer**

Genevieve Easton, CPA, CA, ACA

A Partnership of Corporations

T3 Sterling Road

Progress Certificate No: 37

March 26, 2024

Application No: 37 (Contractor Invoice #70537-1-37)
 To: **HTC Sterling Road Property 3 LTD & 5 LTD**
81 Bay Street, Suite 3500
Toronto, ON M5J 0E7

c/o Mr. Krishan De Silva

DLR Group Architecture Inc. | **WZMH Architects**
 a British Columbia Corp. | **95 St. Clair Ave West**
333 West Wacker Drive | **Suite 1500**
Suite 850 | **Toronto, Ontario**
Chicago, Illinois 60606 | **M4V 1N6**
(312) 382-9980 | **(416) 961-4111**
 DLR Project No. 86-19101-00 | **WZMH Project No. 07472**

This is to certify that, to the best of our knowledge, EllisDon Corporation is entitled to a payment of:
 THREE HUNDRED AND TWENTY NINE THOUSAND AND NINE HUNDRED AND SEVENTEEN
 ----- 47/100 Dollars \$329,917.47 (HST included),
 that being a payment for work completed by March 25, 2024 in accordance with your contract dated May 10, 2021
 for new work at T3 - 150 & 152 Sterling Road.



WZMH Architects

Statement of Account

Contract Value	\$123,158,596.91
Approved Change Orders to Date:	0.00
Approved Tenant Requested Change Orders to Date:	0.00
Sub total	\$123,158,596.91

Total net contract **\$123,158,596.91**

Value of work completed to date :	121,785,334.41
Less holdback @ 10%	12,178,533.44
Less total liens registered*	0.00
Plus Holdback Released	0.00

Balance 109,606,800.97

Total previously recommended for payment (incl. DLR Certificates 1 though 3) 109,314,838.61

Net amount due by this certificate	291,962.36
HST due by this certificate	37,955.11
Amount due by this certificate	\$329,917.47

Total certified to date (includes amount paid by Owner, in Certificates 1 through 3) **\$109,606,800.97**

Balance on contract (Budget) **\$1,373,262.50**

*By law the amount certified is subject to a reduction by the amount of any lien of which you have recieved written notice.
 This certificate is not negotiable and is payable to the payee named in it; issuance, or payment and acceptance are without prejudice to any rights of the Owner or Contractor under their contract.
 The issue of this Certificate of Payment shall not be taken as a representation that the Architect 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.

Payment received by _____

Date _____

PRIME CONTRACT PAYMENT APPLICATION

Progress Invoice #70537-1-37

March 2024 Progress Billing

Project: T3 STERLING ROAD CREATIVE OFFICE

Client Project No.

Internal Project No. 70537

Invoice Date 2024-Mar-25

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

RBQ No. 8114-9478-29

Consultant: DLR Group Inc. (820699)
333 West Wacker Drive, Suite
Chicago IL 60606
PHONE: FAX:
ATTN: CHARLES MCDANIEL

Owner: HTC Sterling Road Property 3 LP & HTC Sterling Road Property 5 LP
81 Bay Street, Suite 3500
Toronto ON M5J 0E7
PHONE: FAX:
ATTN: KRISHAN DE SILVA

Prepared by: _____
Name

Signature

CONTRACT STATUS

Original Contract Price	\$ 54,993,435.00
Change Orders (additions)	\$ 68,884,279.24
Change Orders (credits)	-\$ 719,117.33

Current Contract **\$ 123,158,596.91**

FOR PAYMENT

Value of work performed and products on site	<u>\$ 121,785,334.41</u>
Total of 10.00 % retainage	<u>\$ 12,178,533.46</u>
Less retainage released to date	<u>\$ 0.00</u> <u>\$ 12,178,533.46</u>

Cumulative Amount Claimed (value of work performed and products on site less Retainage retained) plus Retainage released	<u>\$ 109,606,800.95</u>
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Less Cumulative Amount for previous Certificate for Payment No. 36	<u>\$ 109,314,838.59</u>
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Amount of the Application	<u>\$ 291,962.36</u>
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GST/HST (Reg. No. 872894332 RT 0001) 13.00% ON HST (Extra)	<u>\$ 37,955.11</u>
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Payment Requested **\$ 329,917.47**

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST
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CONTRACT VALUE	\$ 54,993,435.00	\$ 123,158,596.91
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GROSS BILLING	98.88 %	\$ 121,785,334.41	\$ 121,460,931.79	\$ 324,402.62
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Total of 10.00 % retainage		\$ 12,178,533.46	\$ 12,146,093.20	\$ 32,440.26
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Less retainage released to date		\$ 0.00	\$ 0.00	\$ 0.00
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NET BILLING		\$ 109,606,800.95	\$ 109,314,838.59	\$ 291,962.36
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PLUS GST/HST (Reg. No. 872894332 RT 0001)		13.00% ON HST (Extra)		\$ 37,955.11
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PAYMENT REQUESTED				<u>\$ 329,917.47</u>
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OUR REFERENCE: J 70537 822209 1-1 37

CLIENT PROJECT NUMBER:

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
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5. General Conditions

5. General Conditions (GC) - Contractor's Fee

5	5 1000 - Contractor's Fee	\$ 3,774,915.00	\$ 3,774,915.00	99.10 %	\$ 3,740,940.77	\$ 3,726,973.58	\$ 13,967.19	\$ 33,974.23
5. General Conditions (GC) - Contractor's Fee: TOTAL		\$ 3,774,915.00	\$ 3,774,915.00	99.10 %	\$ 3,740,940.77	\$ 3,726,973.58	\$ 13,967.19	\$ 33,974.23

5. General Conditions (GC)

5	10 12000 - Preconstruction Staff	\$ 204,247.00	\$ 204,247.00	100.00 %	\$ 204,247.00	\$ 204,247.00	\$ 0.00	\$ 0.00
5	10 12510 - Contractor's Insurance	\$ 422,500.00	\$ 422,500.00	100.00 %	\$ 422,500.00	\$ 422,500.00	\$ 0.00	\$ 0.00
5	10 12515 - Wrap-Up Liability Insurance (\$43,200)	\$ 341,820.00	\$ 385,020.00	100.00 %	\$ 385,020.00	\$ 385,020.00	\$ 0.00	\$ 0.00
5	10 12520 - Builder's Risk Insurance (\$699,744)	\$ 1,808,596.00	\$ 2,508,340.00	100.00 %	\$ 2,508,340.00	\$ 2,508,340.00	\$ 0.00	\$ 0.00
5	10 12540 - Pollution Insurance	\$ 120,534.00	\$ 120,534.00	100.00 %	\$ 120,534.00	\$ 120,534.00	\$ 0.00	\$ 0.00
5	10 12552 - P&P Bond	\$ 893,425.00	\$ 893,425.00	100.00 %	\$ 893,425.00	\$ 893,425.00	\$ 0.00	\$ 0.00
5	10 12560 - SDI (\$660,299)	\$ 375,085.00	\$ 1,035,384.00	100.00 %	\$ 1,035,384.00	\$ 1,035,384.00	\$ 0.00	\$ 0.00
5	10 13000 - Project Staff (\$73,679)	\$ 3,259,999.00	\$ 3,333,678.00	100.00 %	\$ 3,333,678.00	\$ 3,333,678.00	\$ 0.00	\$ 0.00
5	10 13032 - Misc. Carpentry	\$ 140,370.00	\$ 194,227.93	100.00 %	\$ 194,227.93	\$ 194,227.93	\$ 0.00	\$ 0.00
5	10 13090 - Staff Travel and Expenses	\$ 247,935.00	\$ 174,336.89	100.00 %	\$ 174,336.89	\$ 174,336.89	\$ 0.00	\$ 0.00
5	10 13200 - Time-Lapse Camera	\$ 9,750.00	\$ 14,603.00	100.00 %	\$ 14,603.00	\$ 14,603.00	\$ 0.00	\$ 0.00
5	10 13250 - Drawings and reproduction	\$ 20,000.00	\$ 2,000.00	100.00 %	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00
5	10 13540 - Safety Signage and Supplies	\$ 38,000.00	\$ 51,437.10	100.00 %	\$ 51,437.10	\$ 51,437.10	\$ 0.00	\$ 0.00
5	10 13610 - Fire Extinguishers	\$ 6,800.00	\$ 2,800.00	100.00 %	\$ 2,800.00	\$ 2,800.00	\$ 0.00	\$ 0.00
5	10 13640 - Fire Watch/Security	\$ 270,720.00	\$ 170,720.00	100.00 %	\$ 170,720.00	\$ 170,720.00	\$ 0.00	\$ 0.00
5	10 13720 - Security & Surveillance Systems	\$ 21,750.00	\$ 124,801.48	100.00 %	\$ 124,801.48	\$ 124,801.48	\$ 0.00	\$ 0.00
5	10 14531 - Vibration Monitoring & Reporting	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
5 10 15020 - Snow Removal		\$ 146,684.00	\$ 177,273.68	100.00 %	\$ 177,273.68	\$ 177,273.68	\$ 0.00	\$ 0.00
5 10 15110 - Temporary Generators		\$ 12,000.00	\$ 12,428.83	100.00 %	\$ 12,428.83	\$ 12,428.83	\$ 0.00	\$ 0.00
5 10 15130-Temp Electrical service & connection		\$ 274,050.00	\$ 274,050.00	100.00 %	\$ 274,050.00	\$ 274,050.00	\$ 0.00	\$ 0.00
5 10 15190 - Temp. Electricity Consumption		\$ 529,806.00	\$ 329,806.00	100.00 %	\$ 329,806.00	\$ 329,806.00	\$ 0.00	\$ 0.00
5 10 15200 - Temporary Water & Sewer		\$ 58,500.00	\$ 201,701.25	100.00 %	\$ 201,701.25	\$ 201,701.25	\$ 0.00	\$ 0.00
5 10 15320 - Site Radios		\$ 8,500.00	\$ 10,043.25	100.00 %	\$ 10,043.25	\$ 10,043.25	\$ 0.00	\$ 0.00
5 10 15380 - Cellular Phones & Charges		\$ 40,243.00	\$ 30,243.00	100.00 %	\$ 30,243.00	\$ 30,243.00	\$ 0.00	\$ 0.00
5 10 15390 - Internet Connection & Charges		\$ 9,750.00	\$ 9,750.00	100.00 %	\$ 9,750.00	\$ 9,750.00	\$ 0.00	\$ 0.00
5 10 15420 - Rental and Maintenance of Field Offices		\$ 160,914.00	\$ 160,914.00	100.00 %	\$ 160,914.00	\$ 160,914.00	\$ 0.00	\$ 0.00
5 10 15430 - Field Office Furniture and Equipment		\$ 28,796.00	\$ 11,578.21	100.00 %	\$ 11,578.21	\$ 11,578.21	\$ 0.00	\$ 0.00
5 10 15440 - Photocopier		\$ 20,500.00	\$ 2,969.23	100.00 %	\$ 2,969.23	\$ 2,969.23	\$ 0.00	\$ 0.00
5 10 15450 - Field Office Supplies & Stationery		\$ 6,250.00	\$ 15,744.30	100.00 %	\$ 15,744.30	\$ 15,744.30	\$ 0.00	\$ 0.00
5 10 15460 - Courier		\$ 8,750.00	\$ 2,750.00	100.00 %	\$ 2,750.00	\$ 2,750.00	\$ 0.00	\$ 0.00
5 10 15480 - Computers & Software		\$ 59,500.00	\$ 39,500.00	100.00 %	\$ 39,500.00	\$ 39,500.00	\$ 0.00	\$ 0.00
5 10 15490 - Gate Three & Fieldwire		\$ 156,000.00	\$ 156,000.00	100.00 %	\$ 156,000.00	\$ 156,000.00	\$ 0.00	\$ 0.00
5 10 15600 - Sanitation Facilities		\$ 106,750.00	\$ 151,553.58	100.00 %	\$ 151,553.58	\$ 151,553.58	\$ 0.00	\$ 0.00
5 10 15900 - Mobile Cranes		\$ 18,000.00	\$ 19,473.50	100.00 %	\$ 19,473.50	\$ 19,473.50	\$ 0.00	\$ 0.00
5 10 16310 - Zoom Boom		\$ 69,957.00	\$ 70,670.07	100.00 %	\$ 70,670.07	\$ 70,670.07	\$ 0.00	\$ 0.00
5 10 16360 - Small Tool Rental		\$ 15,000.00	\$ 142,803.78	100.00 %	\$ 142,803.78	\$ 142,803.78	\$ 0.00	\$ 0.00
5 10 16470 - Clean City Streets		\$ 36,243.00	\$ 31,243.00	100.00 %	\$ 31,243.00	\$ 31,243.00	\$ 0.00	\$ 0.00
5 10 16500 - Traffic Control		\$ 257,392.00	\$ 146,392.00	100.00 %	\$ 146,392.00	\$ 146,392.00	\$ 0.00	\$ 0.00
5 10 16610 - Site Perimeter Enclosures (L&M)		\$ 196,447.00	\$ 166,447.00	100.00 %	\$ 166,447.00	\$ 166,447.00	\$ 0.00	\$ 0.00
5 10 16800 - Project Signage		\$ 11,000.00	\$ 1,000.00	100.00 %	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
5 10 16980	Temporary Pest Control	\$ 1,000.00	\$ 108.22	100.00 %	\$ 108.22	\$ 108.22	\$ 0.00	\$ 0.00
5 10 17110	Professional Land Surveyor	\$ 20,000.00	\$ 10,000.00	100.00 %	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00
5 10 17123	Field Engineering Equipment	\$ 35,200.00	\$ 25,200.00	100.00 %	\$ 25,200.00	\$ 25,200.00	\$ 0.00	\$ 0.00
5 10 17125	Locate Utilities	\$ 0.00	\$ 1,577.50	100.00 %	\$ 1,577.50	\$ 1,577.50	\$ 0.00	\$ 0.00
5 10 17130	Existing Conditions Assessment & Report	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5 10 17410	Daily Progress Cleanup	\$ 260,325.00	\$ 508,104.71	100.00 %	\$ 508,104.71	\$ 508,104.71	\$ 0.00	\$ 0.00
5 10 17420	Garbage Bins	\$ 80,161.00	\$ 114,566.56	100.00 %	\$ 114,566.56	\$ 114,566.56	\$ 0.00	\$ 0.00
5 10 17600	Protecting Installed Construction	\$ 207,777.00	\$ 127,777.00	100.00 %	\$ 127,777.00	\$ 127,777.00	\$ 0.00	\$ 0.00
5 10 135200	Temporary Guardrails	\$ 119,314.00	\$ 92,990.35	100.00 %	\$ 92,990.35	\$ 92,990.35	\$ 0.00	\$ 0.00
5 10 151400	Temp. Electrical Distribution & Lighting	\$ 324,715.00	\$ 324,715.00	100.00 %	\$ 324,715.00	\$ 324,715.00	\$ 0.00	\$ 0.00
5 10 960000	COVID-19 Related Costs	\$ 380,535.00	\$ 24,036.02	100.00 %	\$ 24,036.02	\$ 24,036.02	\$ 0.00	\$ 0.00
5. General Conditions (GC): TOTAL		\$ 11,841,590.00	\$ 13,031,464.44	100.00 %	\$ 13,031,464.44	\$ 13,031,464.44	\$ 0.00	\$ 0.00

5. General Conditions (GC) - Changes

5 90 (CO-002) CIC-GC-1	Add'l Insurance Reconciliation	\$ 0.00	\$ 238,806.00	100.00 %	\$ 238,806.00	\$ 238,806.00	\$ 0.00	\$ 0.00
5 90 (CO-002) CIC-GC-2	Ground Scanning (GPR)	\$ 0.00	\$ 8,692.54	100.00 %	\$ 8,692.54	\$ 8,692.54	\$ 0.00	\$ 0.00
5 90 (CO-006) CIC-GC-3	Toronto Hydro Temp Power Prepayment	\$ 0.00	-\$ 10,231.36	100.00 %	-\$ 10,231.36	-\$ 10,231.36	\$ 0.00	\$ 0.00
5. General Conditions (GC) - Changes: TOTAL		\$ 0.00	\$ 237,267.18	100.00 %	\$ 237,267.18	\$ 237,267.18	\$ 0.00	\$ 0.00

5. General Conditions: TOTAL

\$ 15,616,505.00 \$ 17,043,646.62 99.80 % \$ 17,009,672.39 \$ 16,995,705.20 \$ 13,967.19 \$ 33,974.23

1110. Building 3A & Parking Garage

10. General Conditions (3A)

10 110 2220000	BGC - Timber Water Ponding Control (3A)	\$ 56,338.09	\$ 41,338.09	100.00 %	\$ 41,338.09	\$ 41,338.09	\$ 0.00	\$ 0.00
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PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 110 2240100	- BGC - Temporary Heating (3A)	\$ 229,275.33	\$ 143,943.17	100.00 %	\$ 143,943.17	\$ 143,943.17	\$ 0.00	\$ 0.00
10 110 2240200	- BGC - Temporary Gas Consumption (3A)	\$ 100,769.27	\$ 25,769.27	100.00 %	\$ 25,769.27	\$ 25,769.27	\$ 0.00	\$ 0.00
10 110 2250100	- BGC Tower Crane Bases (3A)	\$ 40,674.27	\$ 120,528.25	100.00 %	\$ 120,528.25	\$ 120,528.25	\$ 0.00	\$ 0.00
10 110 2250200	- BGC - Tower Crane Erect, Rental & Dismantle (3A)	\$ 374,462.20	\$ 374,462.20	100.00 %	\$ 374,462.20	\$ 374,462.20	\$ 0.00	\$ 0.00
10 110 2250300	- BGC - Tower Crane Operator (3A)	\$ 0.00	\$ 134,882.92	100.00 %	\$ 134,882.92	\$ 134,882.92	\$ 0.00	\$ 0.00
10 110 2250400	- BGC - Tower Crane Operator Premium (3A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10 110 2260100	- BGC - Construction Hoist Bases (3A)	\$ 8,373.62	\$ 8,373.62	100.00 %	\$ 8,373.62	\$ 8,373.62	\$ 0.00	\$ 0.00
10 110 2260200	- BGC - Construction Hoist Erect, Rental & Dismantle (3A)	\$ 209,443.42	\$ 209,443.42	100.00 %	\$ 209,443.42	\$ 209,443.42	\$ 0.00	\$ 0.00
10 110 2260300	- BGC - Construction Hoist Operator (3A)	\$ 82,467.53	\$ 82,467.53	100.00 %	\$ 82,467.53	\$ 82,467.53	\$ 0.00	\$ 0.00
10 110 2300000	- BGC - Temporary Building Enclosures (3A)	\$ 97,090.95	\$ 97,090.95	100.00 %	\$ 97,090.95	\$ 97,090.95	\$ 0.00	\$ 0.00
10 110 2320000	- BGC - Temporary Stair Towers (3A)	\$ 16,373.00	\$ 45,646.17	100.00 %	\$ 45,646.17	\$ 45,646.17	\$ 0.00	\$ 0.00
10 110 2400000	- BGC - Covered Walkways (3A)	\$ 71,891.50	\$ 71,891.50	100.00 %	\$ 71,891.50	\$ 71,891.50	\$ 0.00	\$ 0.00
10 110 2410000	- BGC - Final Clean (3A)	\$ 68,671.64	\$ 68,671.64	100.00 %	\$ 68,671.64	\$ 68,671.64	\$ 0.00	\$ 0.00
	<u>10. General Conditions (3A): TOTAL</u>	\$ 1,355,830.82	\$ 1,424,508.73	100.00 %	\$ 1,424,508.73	\$ 1,424,508.73	\$ 0.00	\$ 0.00

10. Subtrades (3A)

10 160 30000	- Concrete & Formwork - Alliance (3A)	\$ 3,647,796.00	\$ 3,535,302.09	100.00 %	\$ 3,535,302.09	\$ 3,535,302.09	\$ 0.00	\$ 0.00
10 160 31000	- Concrete Supply (3A)	\$ 1,548,701.00	\$ 1,324,388.29	100.00 %	\$ 1,324,388.29	\$ 1,324,388.29	\$ 0.00	\$ 0.00
10 160 32000	- Concrete Reinforcing - Salit (3A) (\$6,690.39)	\$ 1,059,093.00	\$ 1,128,503.54	100.05 %	\$ 1,129,107.32	\$ 1,129,107.32	\$ 0.00	-\$ 603.78
10 160 33500	- Architectural & Polished Concrete - Northfleet (3A) (\$30,500)	\$ 0.00	\$ 30,500.00	100.00 %	\$ 30,500.00	\$ 30,500.00	\$ 0.00	\$ 0.00
10 160 40000	- Masonry - Limen (3A) (\$172,150)	\$ 0.00	\$ 172,150.00	100.00 %	\$ 172,150.00	\$ 172,150.00	\$ 0.00	\$ 0.00
10 160 51000	- Structural Metal Framing - Walters (3A)	\$ 277,958.00	\$ 104,710.00	100.00 %	\$ 104,710.00	\$ 104,710.00	\$ 0.00	\$ 0.00
10 160 55000	- Metal Fabrication - GP Custom (3A)	\$ 519,243.00	\$ 836,580.64	95.52 %	\$ 799,080.26	\$ 799,080.26	\$ 0.00	\$ 37,500.38
10 160 55700	- Decorative Metals - GP Custom (3A) (\$171,539)	\$ 0.00	\$ 171,539.00	100.00 %	\$ 171,539.00	\$ 171,539.00	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 160	61000 - Rough Carpentry (not including Timber) - Steel City (3A) (\$149,000)	\$ 0.00	\$ 161,900.00	100.00 %	\$ 161,900.00	\$ 161,900.00	\$ 0.00	\$ 0.00
10 160	62000 - Finish Carpentry - Allwood (3A) (\$241,440)	\$ 0.00	\$ 241,440.00	100.00 %	\$ 241,440.00	\$ 241,440.00	\$ 0.00	\$ 0.00
10 160	71000 - Waterproofing & Traffic Coatings - Flynn (3A) (\$1,271,203.50)	\$ 0.00	\$ 1,346,516.08	100.00 %	\$ 1,346,516.08	\$ 1,281,596.14	\$ 64,919.94	\$ 0.00
10 160	Roofing, Wall Panels, Flashing & Sheet Metal - Flynn (3A) (\$5,468,971.50)	\$ 0.00	\$ 5,524,856.50	98.96 %	\$ 5,467,356.50	\$ 5,451,356.50	\$ 16,000.00	\$ 57,500.00
10 160	78000 - Fire & Smoke Protection - F&M (3A) (\$8,400)	\$ 0.00	\$ 14,592.00	100.00 %	\$ 14,592.00	\$ 14,592.00	\$ 0.00	\$ 0.00
10 160	79200 - Joint Sealants - Beverly (3A) (\$25,025)	\$ 0.00	\$ 25,025.00	100.00 %	\$ 25,025.00	\$ 25,025.00	\$ 0.00	\$ 0.00
10 160	81000 - Doors, Frames & Hardware - Upper Canada (3A) (\$372,557.33)	\$ 0.00	\$ 372,557.33	98.38 %	\$ 366,527.92	\$ 366,527.92	\$ 0.00	\$ 6,029.41
10 160	83300 - Coiling Doors & Grilles - All-rite (3A) (\$70,142.20)	\$ 0.00	\$ 70,142.20	100.00 %	\$ 70,142.20	\$ 70,142.20	\$ 0.00	\$ 0.00
10 160	83301 - BC-49 - Insulated rolling Steel Door - Allrite (3A)	\$ 0.00	\$ 7,827.98	100.00 %	\$ 7,827.98	\$ 7,827.98	\$ 0.00	\$ 0.00
10 160	Coiling Doors & Grilles - Superior (3A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10 160	84000 - Entrances, Storefronts & Curtain Walls - State (3A) (\$4,446,922)	\$ 0.00	\$ 4,446,922.00	98.79 %	\$ 4,393,022.00	\$ 4,362,191.53	\$ 30,830.47	\$ 53,900.00
10 160	88300 - Mirrors - Redspire (3A) (\$12,000)	\$ 0.00	\$ 12,000.00	100.00 %	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00
10 160	89000 - Louvers & Vents - Supply Only - McGill (3A) (\$15,932)	\$ 0.00	\$ 15,932.00	100.00 %	\$ 15,932.00	\$ 15,932.00	\$ 0.00	\$ 0.00
10 160	92000 - Plaster, Gypsum Board, Ceilings & Acoustic Treatment - Oakdale (3A) (\$2,414,832)	\$ 0.00	\$ 2,414,832.00	100.00 %	\$ 2,414,832.00	\$ 2,414,832.00	\$ 0.00	\$ 0.00
10 160	93000 - Tiling & Flooring - Gem Campbell (3A) (\$362,342)	\$ 0.00	\$ 362,342.00	100.00 %	\$ 362,342.00	\$ 361,439.93	\$ 902.07	\$ 0.00
10 160	Painting, Coatings & Wallcoverings - Greenfield (3A) (\$184,000)	\$ 0.00	\$ 214,000.00	95.37 %	\$ 204,091.00	\$ 204,091.00	\$ 0.00	\$ 9,909.00
10 160	101400 - Signage - Philcan Group (3A) (\$89,549.30)	\$ 0.00	\$ 89,549.30	85.37 %	\$ 76,450.68	\$ 49,990.89	\$ 26,459.79	\$ 13,098.62
10 160	Interior & Storage Specialties - CWP (3A)(\$103,922)	\$ 0.00	\$ 118,607.88	100.00 %	\$ 118,607.88	\$ 118,607.88	\$ 0.00	\$ 0.00
10 160	122400 - Window Shades - Light Harvesting (3A) (\$110,960)	\$ 0.00	\$ 110,960.00	100.00 %	\$ 110,960.00	\$ 110,521.94	\$ 438.06	\$ 0.00
10 160	140000 - Conveying Equipment - Otis (3A) (\$770,133.33)	\$ 0.00	\$ 766,733.33	99.14 %	\$ 760,136.00	\$ 760,136.00	\$ 0.00	\$ 6,597.33
10 160	210000 - Fire Suppression - Paul Douglas (3A) (\$740,500)	\$ 0.00	\$ 742,250.00	100.00 %	\$ 742,250.00	\$ 742,250.00	\$ 0.00	\$ 0.00
10 160	220000 - Plumbing & HVAC - Modern Niagara (3A) (\$5,571,709)	\$ 0.00	\$ 5,693,973.20	99.79 %	\$ 5,681,973.20	\$ 5,677,823.20	\$ 4,150.00	\$ 12,000.00
10 160	232300 - Decommission Monitoring Wells (3A)	\$ 49,342.35	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 160 241001-Final clean -Tri-Clean-3A		\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10 160 250000 - Integrated Automation- Modern Niagara (3A) (\$485,549)		\$ 0.00	\$ 485,549.00	99.17 %	\$ 481,496.50	\$ 481,496.50	\$ 0.00	\$ 4,052.50
10 160 260000 - Electrical (including Fire Alarm)- Modern Niagara (3A) (\$2,503,863)		\$ 0.00	\$ 2,626,912.58	99.76 %	\$ 2,620,586.05	\$ 2,620,586.05	\$ 0.00	\$ 6,326.53
10 160 270000 - RPCS,Communications,Electronic Safety& Security-ModernNiagara (3A) (\$650,745.93)		\$ 0.00	\$ 666,527.78	98.01 %	\$ 653,265.92	\$ 651,429.92	\$ 1,836.00	\$ 13,261.86
10 160 312000 - Existing Conditions, Earth Moving - GFL (3A)		\$ 3,482,565.39	\$ 3,087,035.13	100.57 %	\$ 3,104,535.13	\$ 3,104,535.13	\$ 0.00	-\$ 17,500.00
10 160 312100 - Dewatering (3A)		\$ 0.00	\$ 208,424.84	110.55 %	\$ 230,417.46	\$ 230,417.46	\$ 0.00	-\$ 21,992.62
10 160 312300 - Dewatering - WJ (3A)		\$ 691,189.00	\$ 582,936.76	100.00 %	\$ 582,936.76	\$ 582,936.76	\$ 0.00	\$ 0.00
10 160 314000 - Shoring & Caissons - GFL (3A)		\$ 2,063,374.00	\$ 1,767,084.00	100.00 %	\$ 1,767,084.00	\$ 1,767,084.00	\$ 0.00	\$ 0.00
10 160 314100 - Excavation & Shoring - (Micropile Blockouts) (3A)		\$ 0.00	\$ 45,087.91	100.00 %	\$ 45,087.91	\$ 45,087.91	\$ 0.00	\$ 0.00
10 160 316100 - Ground Improvements - (3A)		\$ 0.00	\$ 10,575.42	100.00 %	\$ 10,575.42	\$ 10,575.42	\$ 0.00	\$ 0.00
10 160 C3 Environmental Buy-out Drawdown)		\$ 0.00	\$ 6,995.98	140.25 %	\$ 9,811.98	\$ 9,811.98	\$ 0.00	-\$ 2,816.00
10 160 316600 - Ground Improvements - Menard (3A)		\$ 138,000.00	\$ 84,000.00	100.00 %	\$ 84,000.00	\$ 84,000.00	\$ 0.00	\$ 0.00
10 160 316800 - Helical Piles - EBS (3A)		\$ 0.00	\$ 54,637.50	100.00 %	\$ 54,637.50	\$ 54,637.50	\$ 0.00	\$ 0.00
10 160 321000 - Hard Landscaping & Paving - CRCE (3A)		\$ 223,554.00	\$ 190,000.00	100.00 %	\$ 190,000.00	\$ 190,000.00	\$ 0.00	\$ 0.00
10 160 329000 - Unit Paving, Site Furnishings, Irrigation, Planting - Downsview (3A) (\$497,992)		\$ 0.00	\$ 497,992.00	100.00 %	\$ 497,992.00	\$ 497,992.00	\$ 0.00	\$ 0.00
10 160 403100 - Misc. Drywall Retained (3A) (\$46,780)		\$ 0.00	\$ 46,780.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,780.00
10 160 403200 - Misc. Touch-ups Retained (3A) (\$46,780)		\$ 0.00	-\$ 2,562.35	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,562.35
10 160 403300 - Misc. Sealants & Firestop Retained (3A) (\$37,424)		\$ 0.00	\$ 7,424.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,424.00
10 160 404003 - Foundation Waterproofing Substrate (3A) (\$58,007.20)		\$ 0.00	\$ 13,007.20	19.79 %	\$ 2,574.06	\$ 2,574.06	\$ 0.00	\$ 10,433.14
10 160 404100 - Touchless Call System & Hoistway Mesh (3A) (\$207,703.20)		\$ 0.00	\$ 207,703.20	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,703.20
10 160 404200 - Elevator Rail Support (3A) (\$46,780)		\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10 160 559100 - Facilities Maintenance Equipment (Roof Anchors) - Thaler (3A) (\$107,946)		\$ 0.00	\$ 107,946.00	100.00 %	\$ 107,946.00	\$ 107,946.00	\$ 0.00	\$ 0.00
10 160 613000 - Heavy Timber - StructureCraft (3A)		\$ 4,321,976.00	\$ 4,432,802.75	100.00 %	\$ 4,432,802.75	\$ 4,432,802.75	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 160 713000	Vapor Mitigation - Ground Force (3A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10 160 970006	Concrete Coring (OCC) - SCB Costs - (3A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10. Subtrades (3A): TOTAL		\$ 18,022,791.74	\$ 45,203,184.50	98.97 %	\$ 44,736,450.84	\$ 44,590,914.51	\$ 145,536.33	\$ 466,733.66

10. Building 3A & Parking Garage-Changes

10 190 (CO-003)	CIC-3A-1 - Addendum 005	\$ 0.00	\$ 169,960.54	100.00 %	\$ 169,960.54	\$ 169,960.54	\$ 0.00	\$ 0.00
10 190 (CO-004)	CIC-3A-2 - SI004	\$ 0.00	\$ 57,065.85	100.00 %	\$ 57,065.85	\$ 57,065.85	\$ 0.00	\$ 0.00
10 190 (CO-005)	CIC-3A-3-SI 012 Waterloo Barrier - C3 Environmental (3A)	\$ 0.00	\$ 1,686.27	100.00 %	\$ 1,686.27	\$ 1,686.27	\$ 0.00	\$ 0.00
10 190 (CO-009)	CIC-3A-4-SI 005	\$ 0.00	\$ 1,855.33	100.00 %	\$ 1,855.33	\$ 1,855.33	\$ 0.00	\$ 0.00
10 190 (CO-010)	CIC-3A-5-SI 008	\$ 0.00	\$ 11,550.47	100.00 %	\$ 11,550.47	\$ 11,550.47	\$ 0.00	\$ 0.00
10 190 (CO-012)	CIC-3A-6-WO 001	\$ 0.00	\$ 33,957.38	48.46 %	\$ 16,457.38	\$ 16,457.38	\$ 0.00	\$ 17,500.00
10 190 (CO-018)	CIC-3A-7-SI 012 Waterloo Barrier - C3 Environmental (3A)	\$ 0.00	\$ 21,953.52	100.00 %	\$ 21,953.52	\$ 21,953.52	\$ 0.00	\$ 0.00
10 190 (CO-013)	CIC-3A-8-SI 022	\$ 0.00	-\$ 435.01	100.00 %	-\$ 435.01	-\$ 435.01	\$ 0.00	\$ 0.00
10 190 (CO-017)	CIC-3A-9-Removal of Unforeseen Obstructions - Parking Garage	\$ 0.00	\$ 10,916.46	100.00 %	\$ 10,916.46	\$ 10,916.46	\$ 0.00	\$ 0.00
10 190 (CO-014)	CIC-3A-10-RFI-074 added DLT panel	\$ 0.00	\$ 3,096.11	100.00 %	\$ 3,096.11	\$ 3,096.11	\$ 0.00	\$ 0.00
10 190 (CO-020)	CIC-3A-18-CCN 008	\$ 0.00	-\$ 48,004.99	94.79 %	-\$ 45,504.99	-\$ 45,504.99	\$ 0.00	-\$ 2,500.00
10 190	CIC-3A-19-CCN 001 Addendum 001	\$ 0.00	\$ 52,078.06	100.00 %	\$ 52,078.06	\$ 52,078.06	\$ 0.00	\$ 0.00
10 190 (CO-022)	CIC-3A-20-CCN 010	\$ 0.00	\$ 19,863.46	100.00 %	\$ 19,863.46	\$ 19,863.46	\$ 0.00	\$ 0.00
10 190 (CO-023)	CIC-3A-21-SI 025	\$ 0.00	-\$ 544.66	100.00 %	-\$ 544.66	-\$ 544.66	\$ 0.00	\$ 0.00
10 190 (CO-024)	CIC-3A-22-SI 027	\$ 0.00	\$ 18,407.75	100.00 %	\$ 18,407.75	\$ 18,407.75	\$ 0.00	\$ 0.00
10 190 (CO-026)	CIC-3A-23-SI 035	\$ 0.00	\$ 5,456.90	100.00 %	\$ 5,456.90	\$ 5,456.90	\$ 0.00	\$ 0.00
10 190 (CO-027)	CIC-3A-24-SI 023	\$ 0.00	\$ 1,900.46	100.00 %	\$ 1,900.46	\$ 1,900.46	\$ 0.00	\$ 0.00
10 190 (CO-028)	CIC-3A-25-SI 034	\$ 0.00	\$ 10,737.13	100.00 %	\$ 10,737.13	\$ 10,737.13	\$ 0.00	\$ 0.00
10 190 (CO-029)	CIC-3A-26-SI 029	\$ 0.00	\$ 31,376.29	100.00 %	\$ 31,376.29	\$ 31,376.29	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

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10 190 (CO-030) CIC-3A-27-SI 036		\$ 0.00	\$ 495.61	100.00 %	\$ 495.61	\$ 495.61	\$ 0.00	\$ 0.00
10 190 (CO-033) CIC-3A-28-Unforeseen Obstruction (pipe) - GFL		\$ 0.00	\$ 5,159.46	100.00 %	\$ 5,159.46	\$ 5,159.46	\$ 0.00	\$ 0.00
10 190 (CO-035) CIC-3A-29-CCN-011		\$ 0.00	\$ 4,043.69	88.13 %	\$ 3,563.69	\$ 3,563.69	\$ 0.00	\$ 480.00
10 190 (CO-036) CIC-3A-30-SI 032 (R1 + R2)		\$ 0.00	\$ 11,736.20	100.00 %	\$ 11,736.20	\$ 11,736.20	\$ 0.00	\$ 0.00
10 190 (CO-037) CIC-3A-31-CCN 009 + R1		\$ 0.00	\$ 330,150.83	100.00 %	\$ 330,150.83	\$ 330,150.83	\$ 0.00	\$ 0.00
10 190 (CO-038) CIC-3A-32-Asbestos pipe removal		\$ 0.00	\$ 1,109.98	3.24 %	\$ 35.98	\$ 35.98	\$ 0.00	\$ 1,074.00
10 190 (CO-039) CIC-3A-33-SI 028		\$ 0.00	\$ 33,623.43	100.00 %	\$ 33,623.43	\$ 33,623.43	\$ 0.00	\$ 0.00
10 190 (CO-040) CIC-3A-34-SI 046		\$ 0.00	\$ 108.00	100.00 %	\$ 108.00	\$ 108.00	\$ 0.00	\$ 0.00
10 190 (CO-041) CIC-3A-35-CCN 012		\$ 0.00	-\$ 1,105.54	100.00 %	-\$ 1,105.54	-\$ 1,105.54	\$ 0.00	\$ 0.00
10 190 (CO-044) CIC-3A-36-SI 041		\$ 0.00	\$ 3,368.20	100.00 %	\$ 3,368.20	\$ 3,368.20	\$ 0.00	\$ 0.00
10 190 CIC-3A-37-CCN 013 Add 1		\$ 0.00	\$ 20,773.20	100.00 %	\$ 20,773.20	\$ 20,773.20	\$ 0.00	\$ 0.00
10 190 CIC-3A-38-RFI-219.1 (railings change)		\$ 0.00	\$ 7,672.32	100.00 %	\$ 7,672.32	\$ 7,672.32	\$ 0.00	\$ 0.00
10 190 CIC-3A-39-SI 044		\$ 0.00	\$ 531.58	100.00 %	\$ 531.58	\$ 531.58	\$ 0.00	\$ 0.00
10 190 CIC-3A-40-RFI-244		\$ 0.00	\$ 1,068.65	100.00 %	\$ 1,068.65	\$ 1,068.65	\$ 0.00	\$ 0.00
10 190 CIC-3A-41-CCN 004 Add 1		\$ 0.00	\$ 7,896.10	100.00 %	\$ 7,896.10	\$ 7,896.10	\$ 0.00	\$ 0.00
10 190 CIC-3A-42-RFI-239		\$ 0.00	\$ 13,945.53	100.00 %	\$ 13,945.53	\$ 13,945.53	\$ 0.00	\$ 0.00
10 190 CIC-3A-43-RFI 292		\$ 0.00	\$ 3,297.14	100.00 %	\$ 3,297.14	\$ 3,297.14	\$ 0.00	\$ 0.00
10 190 CIC-3A-45-SI 050		\$ 0.00	\$ 10,384.81	100.00 %	\$ 10,384.81	\$ 10,384.81	\$ 0.00	\$ 0.00
10 190 CIC-3A-46-Painting (stairs / railings / conduits)		\$ 0.00	\$ 10,438.39	100.00 %	\$ 10,438.39	\$ 10,438.39	\$ 0.00	\$ 0.00
10 190 CIC-3A-47-CCN 001 Add 2		\$ 0.00	\$ 11,661.34	100.00 %	\$ 11,661.34	\$ 11,661.34	\$ 0.00	\$ 0.00
10 190 CIC-3A-48-SI 026		\$ 0.00	\$ 19,263.63	100.00 %	\$ 19,263.63	\$ 19,263.63	\$ 0.00	\$ 0.00
10 190 CIC-3A-49-SI 061		\$ 0.00	\$ 2,902.12	100.00 %	\$ 2,902.12	\$ 2,902.12	\$ 0.00	\$ 0.00
10 190 CIC-3A-50-SI 065		\$ 0.00	\$ 13,874.06	100.00 %	\$ 13,874.06	\$ 13,874.06	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 190 CIC-3A-51-RFI-294		\$ 0.00	\$ 9,336.68	100.00 %	\$ 9,336.68	\$ 9,336.68	\$ 0.00	\$ 0.00
10 190 CIC-3A-52-SI 073		\$ 0.00	\$ 1,535.25	100.00 %	\$ 1,535.25	\$ 1,535.25	\$ 0.00	\$ 0.00
10 190 CIC-3A-53-CCN 019 (Option 2)		\$ 0.00	\$ 42,924.14	100.00 %	\$ 42,924.14	\$ 42,924.14	\$ 0.00	\$ 0.00
10 190 CIC-3A-54-Credit for Elevator Alternate Rejected		\$ 0.00	-\$ 207,703.20	100.00 %	-\$ 207,703.20	-\$ 207,703.20	\$ 0.00	\$ 0.00
10 190 CIC-3A-55-CCN 021		\$ 0.00	\$ 7,923.93	100.00 %	\$ 7,923.93	\$ 7,923.93	\$ 0.00	\$ 0.00
10 190 CIC-3A-59-SI 058		\$ 0.00	\$ 31,754.21	100.00 %	\$ 31,754.21	\$ 31,754.21	\$ 0.00	\$ 0.00
10 190 CIC-3A-60-SI 052 + SI 052R1		\$ 0.00	\$ 33,236.41	100.00 %	\$ 33,236.41	\$ 33,236.41	\$ 0.00	\$ 0.00
10 190 CIC-3A-61-Washroom Floor Levelling		\$ 0.00	\$ 40,771.76	100.00 %	\$ 40,771.76	\$ 40,771.76	\$ 0.00	\$ 0.00
10 190 CIC-3A-62-SI 068		\$ 0.00	\$ 22,994.65	100.00 %	\$ 22,994.65	\$ 22,994.65	\$ 0.00	\$ 0.00
10 190 CIC-3A-63-SI 062		\$ 0.00	-\$ 18,147.91	100.00 %	-\$ 18,147.91	-\$ 18,147.91	\$ 0.00	\$ 0.00
10 190 CIC-3A-64-Temp stairs (fire exit)		\$ 0.00	\$ 178,785.94	100.00 %	\$ 178,785.94	\$ 178,785.94	\$ 0.00	\$ 0.00
10 190 CIC-3A-65-SI 086		\$ 0.00	\$ 7,010.19	100.00 %	\$ 7,010.19	\$ 7,010.19	\$ 0.00	\$ 0.00
10 190 CIC-3A-66-SI 075		\$ 0.00	\$ 19,572.47	100.00 %	\$ 19,572.47	\$ 19,572.47	\$ 0.00	\$ 0.00
10 190 CIC-3A-67-Post-grouted Adhesion Revision		\$ 0.00	\$ 21,166.79	100.00 %	\$ 21,166.79	\$ 21,166.79	\$ 0.00	\$ 0.00
10 190 CIC-3A-68-SI 072		\$ 0.00	\$ 14,352.62	100.00 %	\$ 14,352.62	\$ 14,352.62	\$ 0.00	\$ 0.00
10 190 CIC-3A-69-SI 085		\$ 0.00	\$ 26,934.20	100.00 %	\$ 26,934.20	\$ 26,934.20	\$ 0.00	\$ 0.00
10 190 CIC-3A-70-Deletion of WC-3		\$ 0.00	-\$ 4,340.71	100.00 %	-\$ 4,340.71	-\$ 4,340.71	\$ 0.00	\$ 0.00
10 190 CIC-3A-71-SI 066 + R1 + R2		\$ 0.00	\$ 17,818.65	100.00 %	\$ 17,818.65	\$ 17,818.65	\$ 0.00	\$ 0.00
10 190 CIC-3A-72-RFI-415		\$ 0.00	\$ 3,842.57	100.00 %	\$ 3,842.57	\$ 3,842.57	\$ 0.00	\$ 0.00
10 190 CIC-3A-73-SI 088		\$ 0.00	\$ 2,072.53	100.00 %	\$ 2,072.53	\$ 2,072.53	\$ 0.00	\$ 0.00
10 190 CIC-3A-74-SI 083		\$ 0.00	\$ 7,265.27	100.00 %	\$ 7,265.27	\$ 7,265.27	\$ 0.00	\$ 0.00
10 190 CIC-3A-75-Prime Paint of 107-2		\$ 0.00	-\$ 640.77	100.00 %	-\$ 640.77	-\$ 640.77	\$ 0.00	\$ 0.00
10 190 CIC-3A-76-SI 087		\$ 0.00	-\$ 563.88	100.00 %	-\$ 563.88	-\$ 563.88	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 190 CIC-3A-77-RFI-285		\$ 0.00	\$ 22,841.48	100.00 %	\$ 22,841.48	\$ 22,841.48	\$ 0.00	\$ 0.00
10 190 CIC-3A-78-SI 078		\$ 0.00	-\$ 1,809.88	100.00 %	-\$ 1,809.88	-\$ 1,809.88	\$ 0.00	\$ 0.00
10 190 CIC-3A-79-VMS Testing		\$ 0.00	-\$ 4,702.45	100.00 %	-\$ 4,702.45	-\$ 4,702.45	\$ 0.00	\$ 0.00
10 190 CIC-3A-80-Upper Canada Changes		\$ 0.00	\$ 14,759.17	100.00 %	\$ 14,759.17	\$ 14,759.17	\$ 0.00	\$ 0.00
10 190 CIC-3A-81-RFI-269		\$ 0.00	\$ 7,170.45	100.00 %	\$ 7,170.45	\$ 7,170.45	\$ 0.00	\$ 0.00
10 190 CIC-3A-83-SI 065 R1		\$ 0.00	\$ 10,912.84	100.00 %	\$ 10,912.84	\$ 10,912.84	\$ 0.00	\$ 0.00
10 190 CIC-3A-85-Modern Niagara - T&M CE#192,194,203,204,206,221		\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10 190 CIC-3A-86-SI 071		\$ 0.00	\$ 41,596.61	100.00 %	\$ 41,596.61	\$ 41,596.61	\$ 0.00	\$ 0.00
10 190 CIC-3A-87-Addendum 005 (Added Signage) & Deletion of "Get Healthy..."		\$ 0.00	\$ 14,993.59	100.00 %	\$ 14,993.59	\$ 14,993.59	\$ 0.00	\$ 0.00
10 190 CIC-3A-88-SM-1 Alternate		\$ 0.00	-\$ 7,234.53	100.00 %	-\$ 7,234.53	-\$ 7,234.53	\$ 0.00	\$ 0.00
10 190 CIC-3A-89-Bike Post Pumps		\$ 0.00	\$ 1,514.75	100.00 %	\$ 1,514.75	\$ 1,514.75	\$ 0.00	\$ 0.00
10 190 CIC-3A-90-SI 093		\$ 0.00	\$ 3,309.28	100.00 %	\$ 3,309.28	\$ 3,309.28	\$ 0.00	\$ 0.00
10 190 CIC-3A-91-Roof Testing		\$ 0.00	\$ 2,067.01	100.00 %	\$ 2,067.01	\$ 2,067.01	\$ 0.00	\$ 0.00
10 190 CIC-3A-92-SI 099 + R1		\$ 0.00	\$ 47,229.47	100.00 %	\$ 47,229.47	\$ 47,229.47	\$ 0.00	\$ 0.00
10 190 CIC-3A-93-RFI-226		\$ 0.00	\$ 5,659.72	100.00 %	\$ 5,659.72	\$ 5,659.72	\$ 0.00	\$ 0.00
10 190 CIC-3A-94-SI 105 (SI 089)		\$ 0.00	-\$ 3,488.35	100.00 %	-\$ 3,488.35	-\$ 3,488.35	\$ 0.00	\$ 0.00
10 190 CIC-3A-95-SI-111		\$ 0.00	\$ 3,922.15	100.00 %	\$ 3,922.15	\$ 3,922.15	\$ 0.00	\$ 0.00
10 190 CIC-3A-96-SI 095		\$ 0.00	\$ 26,895.92	100.00 %	\$ 26,895.92	\$ 26,895.92	\$ 0.00	\$ 0.00
10 190 CIC-3A-97-SI 104		\$ 0.00	\$ 1,373.17	100.00 %	\$ 1,373.17	\$ 1,373.17	\$ 0.00	\$ 0.00
10 190 CIC-3A-98-RFI-490		\$ 0.00	\$ 963.91	100.00 %	\$ 963.91	\$ 963.91	\$ 0.00	\$ 0.00
10 190 CIC-3A-99-RFI-290		\$ 0.00	\$ 1,520.73	100.00 %	\$ 1,520.73	\$ 1,520.73	\$ 0.00	\$ 0.00
10 190 CIC-3A-100-SI 047 R1		\$ 0.00	\$ 40,657.32	100.00 %	\$ 40,657.32	\$ 40,657.32	\$ 0.00	\$ 0.00
10 190 CIC-3A-101-SI 110		\$ 0.00	\$ 42,243.46	100.00 %	\$ 42,243.46	\$ 42,243.46	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 190 CIC-3A-102-SI 106		\$ 0.00	\$ 12,373.68	100.00 %	\$ 12,373.68	\$ 12,373.68	\$ 0.00	\$ 0.00
10 190 CIC-3A-103-SI 113		\$ 0.00	-\$ 729.03	100.00 %	-\$ 729.03	-\$ 729.03	\$ 0.00	\$ 0.00
10 190 CIC-3A-104-Coring		\$ 0.00	\$ 25,890.91	100.00 %	\$ 25,890.91	\$ 25,890.91	\$ 0.00	\$ 0.00
10 190 CIC-3A-105-Shotcrete Testing		\$ 0.00	-\$ 25,456.44	100.00 %	-\$ 25,456.44	-\$ 25,456.44	\$ 0.00	\$ 0.00
10 190 CIC-3A-106-RFI-491		\$ 0.00	\$ 572.40	100.00 %	\$ 572.40	\$ 572.40	\$ 0.00	\$ 0.00
10 190 CIC-3A-107-SI 117		\$ 0.00	\$ 5,427.37	100.00 %	\$ 5,427.37	\$ 5,427.37	\$ 0.00	\$ 0.00
10 190 CIC-3A-108-JCI Swift-Connect Option		\$ 0.00	\$ 8,636.50	100.00 %	\$ 8,636.50	\$ 8,636.50	\$ 0.00	\$ 0.00
10 190 CIC-3A-109-Generator Additional NG PIVs		\$ 0.00	\$ 3,078.17	100.00 %	\$ 3,078.17	\$ 3,078.17	\$ 0.00	\$ 0.00
10 190 CIC-3A-110-SI 094		\$ 0.00	\$ 30,802.68	100.00 %	\$ 30,802.68	\$ 30,802.68	\$ 0.00	\$ 0.00
10 190 CIC-3A-111-SI 115		\$ 0.00	\$ 7,290.24	100.00 %	\$ 7,290.24	\$ 7,290.24	\$ 0.00	\$ 0.00
10 190 CIC-3A-112-SI 071 Additional		\$ 0.00	\$ 11,071.95	100.00 %	\$ 11,071.95	\$ 11,071.95	\$ 0.00	\$ 0.00
10 190 CIC-3A-113-3A Glulam Beam Issue		\$ 0.00	\$ 20,361.17	100.00 %	\$ 20,361.17	\$ 20,361.17	\$ 0.00	\$ 0.00
10 190 CIC-3A-114-RFI-494		\$ 0.00	\$ 3,069.52	100.00 %	\$ 3,069.52	\$ 3,069.52	\$ 0.00	\$ 0.00
10 190 CIC-3A-115-SI 112		\$ 0.00	\$ 68,586.96	100.00 %	\$ 68,586.96	\$ 68,586.96	\$ 0.00	\$ 0.00
10 190 CIC-3A-116-Mezz Wall Change		\$ 0.00	\$ 803.46	100.00 %	\$ 803.46	\$ 803.46	\$ 0.00	\$ 0.00
10 190 CIC-3A-117-RFI-469 3A Wall Rework		\$ 0.00	\$ 723.65	100.00 %	\$ 723.65	\$ 723.65	\$ 0.00	\$ 0.00
10 190 CIC-3A-118-RFI-375		\$ 0.00	\$ 6,386.38	100.00 %	\$ 6,386.38	\$ 6,386.38	\$ 0.00	\$ 0.00
10 190 CIC-3A-119-RFI-458		\$ 0.00	\$ 12,176.07	100.00 %	\$ 12,176.07	\$ 12,176.07	\$ 0.00	\$ 0.00
10 190 CIC-3A-120-SI 101		\$ 0.00	\$ 7,155.09	100.00 %	\$ 7,155.09	\$ 7,155.09	\$ 0.00	\$ 0.00
10 190 CIC-3A-121-SI 130 + R1		\$ 0.00	\$ 5,830.70	100.00 %	\$ 5,830.70	\$ 5,830.70	\$ 0.00	\$ 0.00
10 190 CIC-3A-122-Table Repair		\$ 0.00	\$ 1,994.50	100.00 %	\$ 1,994.50	\$ 1,994.50	\$ 0.00	\$ 0.00
10 190 CIC-3A-123-Vinyl Door Signage		\$ 0.00	\$ 1,638.86	100.00 %	\$ 1,638.86	\$ 1,638.86	\$ 0.00	\$ 0.00
10 190 CIC-3A-124-Stair Pressed Ducts		\$ 0.00	\$ 2,575.13	100.00 %	\$ 2,575.13	\$ 2,575.13	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 190 CIC-3A-125-CCN 023		\$ 0.00	\$ 37,510.93	100.00 %	\$ 37,510.93	\$ 32,659.68	\$ 4,851.25	\$ 0.00
10 190 CIC-3A-126-RFI-510		\$ 0.00	\$ 4,152.47	100.00 %	\$ 4,152.47	\$ 4,152.47	\$ 0.00	\$ 0.00
10 190 CIC-3A-127-SI 129		\$ 0.00	\$ 18,058.71	100.00 %	\$ 18,058.71	\$ 18,058.71	\$ 0.00	\$ 0.00
10 190 CIC-3A-128-Pipe Guard Modification		\$ 0.00	\$ 2,309.29	100.00 %	\$ 2,309.29	\$ 2,309.29	\$ 0.00	\$ 0.00
10 190 CIC-3A-129-SI 100		\$ 0.00	\$ 67,606.94	100.00 %	\$ 67,606.94	\$ 67,606.94	\$ 0.00	\$ 0.00
10 190 CIC-3A-130-ERR Room Signage		\$ 0.00	\$ 935.42	6.03 %	\$ 56.42	\$ 56.42	\$ 0.00	\$ 879.00
10 190 CIC-3A-131-SI 128		\$ 0.00	\$ 5,865.00	6.03 %	\$ 353.77	\$ 353.77	\$ 0.00	\$ 5,511.23
10 190 CIC-3A-132-SI 132		\$ 0.00	\$ 810.08	6.03 %	\$ 48.86	\$ 48.86	\$ 0.00	\$ 761.22
10 190 CIC-3A-133-SI 131		\$ 0.00	\$ 2,043.67	6.03 %	\$ 123.27	\$ 123.27	\$ 0.00	\$ 1,920.40
10 190 CIC-3A-134-Stair Pressed Ducts - Actuators		\$ 0.00	\$ 4,501.20	100.00 %	\$ 4,501.20	\$ 4,501.20	\$ 0.00	\$ 0.00
10 190 CIC-3A-135-Parking Garage Sensor		\$ 0.00	\$ 2,330.58	100.00 %	\$ 2,330.58	\$ 2,330.58	\$ 0.00	\$ 0.00
10 190 CIC-3A-136-Parking Shaft Waterproofing		\$ 0.00	\$ 11,398.95	100.00 %	\$ 11,398.95	\$ 11,398.95	\$ 0.00	\$ 0.00
10 190 CIC-3A-137-Fire Department Sign		\$ 0.00	\$ 223.48	100.00 %	\$ 223.48	\$ 13.48	\$ 210.00	\$ 0.00
10 190 CIC-3A-138-Fire Extinguisher Projecting Signs		\$ 0.00	\$ 266.33	100.00 %	\$ 266.33	\$ 266.33	\$ 0.00	\$ 0.00
10 190 CIC-3A-139-SI 130 R2		\$ 0.00	\$ 9,009.44	100.00 %	\$ 9,009.44	\$ 9,009.44	\$ 0.00	\$ 0.00
10 190 CIC-3A-140-SI 127		\$ 0.00	\$ 8,104.59	6.03 %	\$ 488.86	\$ 488.86	\$ 0.00	\$ 7,615.73
10 190 CIC-3A-141-SI 126		\$ 0.00	\$ 2,133.49	6.03 %	\$ 128.69	\$ 128.69	\$ 0.00	\$ 2,004.80
10 190 CIC-3A-143-RFI-532		\$ 0.00	\$ 1,241.38	6.03 %	\$ 74.88	\$ 74.88	\$ 0.00	\$ 1,166.50
10 190 CIC-3A-145-RFI-523		\$ 0.00	\$ 5,639.15	100.00 %	\$ 5,639.15	\$ 5,639.15	\$ 0.00	\$ 0.00
10 190 CIC-3A-146-FEC FVC Signs		\$ 0.00	\$ 425.68	100.00 %	\$ 425.68	\$ 25.68	\$ 400.00	\$ 0.00
10 190 CIC-3A-147-Door Power Supplies		\$ 0.00	\$ 3,620.97	100.00 %	\$ 3,620.97	\$ 3,620.97	\$ 0.00	\$ 0.00
10 190 CIC-3A-148-SI 124		\$ 0.00	\$ 252.78	6.03 %	\$ 15.25	\$ 15.25	\$ 0.00	\$ 237.53
10 190 CIC-3A-149-City Inspector Electrical		\$ 0.00	\$ 8,961.82	100.00 %	\$ 8,961.82	\$ 8,961.82	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
10 190	CIC-3A-150-Furniture Storage Credit	\$ 0.00	-\$ 7,260.68	99.99 %	-\$ 7,260.28	-\$ 7,260.28	\$ 0.00	-\$ 0.40
10 190	CIC-3A-151-RFI-147 & RFI-228	\$ 0.00	\$ 29,570.97	100.00 %	\$ 29,570.97	\$ 29,570.97	\$ 0.00	\$ 0.00
10 190	CIC-3A-152-Elevator Door Paint	\$ 0.00	\$ 2,011.32	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,011.32
10 190	CIC-3A-153-SI 116	\$ 0.00	\$ 19,527.46	49.65 %	\$ 9,696.00	\$ 0.00	\$ 9,696.00	\$ 9,831.46
10 190	CIC-3A-154-SI 135	\$ 0.00	\$ 1,444.58	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,444.58
10 190	CIC-3A-155-SI 140	\$ 0.00	\$ 53,829.61	37.46 %	\$ 20,161.89	\$ 0.00	\$ 20,161.89	\$ 33,667.72
10 190	CIC-3A-156-Paper Towel Dispensers	\$ 0.00	\$ 1,523.06	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,523.06
10 190	CIC-3A-157-SI 047 R2	\$ 0.00	\$ 35,157.57	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,157.57
10 190	CIC-3A-158-Extra Parking Signs	\$ 0.00	\$ 1,225.95	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225.95
10. Building 3A & Parking Garage-Changes: TOTAL		\$ 0.00	\$ 1,990,265.77	93.89 %	\$ 1,868,754.10	\$ 1,833,434.96	\$ 35,319.14	\$ 121,511.67
1110. Building 3A & Parking Garage: TOTAL		\$ 19,378,622.56	\$ 48,617,959.00	98.79 %	\$ 48,029,713.67	\$ 47,848,858.20	\$ 180,855.47	\$ 588,245.33

20. Building 5A

20. General Conditions (5A)

20 210	2220000 - BGC - Timber Water Ponding Control (5A)	\$ 64,093.91	\$ 99,067.03	100.00 %	\$ 99,067.03	\$ 99,067.03	\$ 0.00	\$ 0.00
20 210	2240100 - BGC - Temporary Heating (5A)	\$ 260,838.67	\$ 199,549.77	100.00 %	\$ 199,549.77	\$ 199,549.77	\$ 0.00	\$ 0.00
20 210	2240200 - BGC - Temporary Gas Consumption (5A)	\$ 114,641.73	\$ 114,641.73	100.00 %	\$ 114,641.73	\$ 114,641.73	\$ 0.00	\$ 0.00
20 210	2250100 - BGC Tower Crane Bases (5A)	\$ 46,273.73	\$ 102,560.72	100.00 %	\$ 102,560.72	\$ 102,560.72	\$ 0.00	\$ 0.00
20 210	2250200 - BGC - Tower Crane Erect, Rental & Dismantle (5A)	\$ 426,012.80	\$ 742,248.98	100.00 %	\$ 742,248.98	\$ 742,248.98	\$ 0.00	\$ 0.00
20 210	2250300 - BGC - Tower Crane Operator (5A)	\$ 0.00	\$ 324,910.58	100.00 %	\$ 324,910.58	\$ 324,910.58	\$ 0.00	\$ 0.00
20 210	2250400 - BGC - Tower Crane Operator Premium (5A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20 210	2260100 - BGC - Construction Hoist Bases (5A)	\$ 9,526.38	\$ 9,526.38	100.00 %	\$ 9,526.38	\$ 9,526.38	\$ 0.00	\$ 0.00
20 210	2260200 - BGC - Construction Hoist Erect, Rental & Dismantle (5A)	\$ 238,276.58	\$ 238,276.58	100.00 %	\$ 238,276.58	\$ 238,276.58	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 210 2260300	- BGC - Construction Hoist Operator (5A)	\$ 93,820.47	\$ 93,820.47	100.00 %	\$ 93,820.47	\$ 93,820.47	\$ 0.00	\$ 0.00
20 210 2300000	- BGC - Temporary Building Enclosures (5A)	\$ 110,457.05	\$ 110,457.05	100.00 %	\$ 110,457.05	\$ 110,457.05	\$ 0.00	\$ 0.00
20 210 2320000	- BGC - Temporary Stair Towers (5A)	\$ 18,627.00	\$ 18,627.00	100.00 %	\$ 18,627.00	\$ 18,627.00	\$ 0.00	\$ 0.00
20 210 2400000	- BGC - Covered Walkways (5A)	\$ 81,788.50	\$ 81,788.50	100.00 %	\$ 81,788.50	\$ 81,788.50	\$ 0.00	\$ 0.00
20 210 2410000	- BGC - Final Clean (5A)	\$ 78,125.36	\$ 80,654.20	100.00 %	\$ 80,654.20	\$ 80,654.20	\$ 0.00	\$ 0.00
	<u>20. General Conditions (5A): TOTAL</u>	\$ 1,542,482.18	\$ 2,216,128.99	100.00 %	\$ 2,216,128.99	\$ 2,216,128.99	\$ 0.00	\$ 0.00
20 210 9700011	- Owner/Sub Back Charges	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u>20. Subtrades (5A)</u>							
20 260 30000	- Concrete & Formwork - Alliance (5A)	\$ 2,393,829.00	\$ 2,355,800.00	100.00 %	\$ 2,355,800.00	\$ 2,355,800.00	\$ 0.00	\$ 0.00
20 260 31000	- Concrete Supply (5A)	\$ 1,127,792.00	\$ 714,154.66	100.00 %	\$ 714,154.66	\$ 714,154.66	\$ 0.00	\$ 0.00
20 260 32000	- Concrete Reinforcing - Salit (5A) (\$2,589.61)	\$ 409,937.00	\$ 415,991.09	100.22 %	\$ 416,896.75	\$ 416,896.75	\$ 0.00	-\$ 905.66
20 260 33500	- Architectural & Polished Concrete - Northfleet (5A) (\$69,600)	\$ 0.00	\$ 69,600.00	100.00 %	\$ 69,600.00	\$ 69,600.00	\$ 0.00	\$ 0.00
20 260 40000	- Masonry - Limen (5A) (\$115,054)	\$ 0.00	\$ 115,054.00	100.00 %	\$ 115,054.00	\$ 115,054.00	\$ 0.00	\$ 0.00
20 260 51000	- Structural Metal Framing - Walters (5A)	\$ 356,962.00	\$ 130,990.00	100.00 %	\$ 130,990.00	\$ 130,990.00	\$ 0.00	\$ 0.00
20 260	- Metal Fabrication - GP Custom (5A)	\$ 581,732.00	\$ 948,448.80	95.56 %	\$ 906,366.72	\$ 906,366.72	\$ 0.00	\$ 42,082.08
20 260 55700	- Decorative Metals - GP Custom (5A) (\$507,283)	\$ 0.00	\$ 507,283.00	99.23 %	\$ 503,401.72	\$ 503,401.72	\$ 0.00	\$ 3,881.28
20 260 61000	- Rough Carpentry (not including Timber) - Steel City (5A) (\$149,000)	\$ 0.00	\$ 170,960.00	100.00 %	\$ 170,960.00	\$ 170,960.00	\$ 0.00	\$ 0.00
20 260 62000	- Finish Carpentry - Allwood (5A) (\$628,960)	\$ 0.00	\$ 628,960.00	100.00 %	\$ 628,960.00	\$ 622,299.94	\$ 6,660.06	\$ 0.00
20 260 71000	- Waterproofing & Traffic Coatings - Flynn (5A) (\$191,316.50)	\$ 0.00	\$ 191,316.50	95.56 %	\$ 182,816.51	\$ 155,792.95	\$ 27,023.56	\$ 8,499.99
20 260	- Roofing, Wall Panels, Flashing & Sheet Metal - Flynn (5A) (\$4,826,971.50)	\$ 0.00	\$ 4,911,076.50	97.64 %	\$ 4,795,063.60	\$ 4,780,063.60	\$ 15,000.00	\$ 116,012.90
20 260 78000	- Fire & Smoke Protection - F&M (5A) (\$5,000)	\$ 0.00	\$ 17,380.00	100.00 %	\$ 17,380.00	\$ 17,380.00	\$ 0.00	\$ 0.00
20 260 79200	- Joint Sealants - Beverly (5A) (\$24,558)	\$ 0.00	\$ 37,461.12	100.00 %	\$ 37,461.12	\$ 37,461.12	\$ 0.00	\$ 0.00
20 260 81000	- Doors, Frames & Hardware - Upper Canada (5A) (\$496,638.67)	\$ 0.00	\$ 496,638.67	98.80 %	\$ 490,666.34	\$ 490,666.34	\$ 0.00	\$ 5,972.33

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 260 83300	- Coiling Doors & Grilles - All-rite (5A) (\$24,444.80)	\$ 0.00	\$ 24,444.80	100.00 %	\$ 24,444.80	\$ 24,444.80	\$ 0.00	\$ 0.00
20 260	Coiling Doors & Grilles - Superior (5A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20 260	84000 - Entrances, Storefronts & Curtain Walls - State (5A) (\$5,752,078)	\$ 0.00	\$ 5,752,078.00	99.80 %	\$ 5,740,828.00	\$ 5,712,687.93	\$ 28,140.07	\$ 11,250.00
20 260	88300 - Mirrors - Redspire (5A) (\$57,600)	\$ 0.00	\$ 57,600.00	100.00 %	\$ 57,600.00	\$ 57,600.00	\$ 0.00	\$ 0.00
20 260	89000 - Louvers & Vents - Supply Only - McGill (5A) (\$32,347)	\$ 0.00	\$ 32,347.00	100.00 %	\$ 32,347.00	\$ 32,347.00	\$ 0.00	\$ 0.00
20 260	Plaster, Gypsum Board, Ceilings & Acoustic Treatment - Oakdale (5A) (\$3,622,248)	\$ 0.00	\$ 3,677,730.00	99.93 %	\$ 3,675,230.00	\$ 3,664,170.00	\$ 11,060.00	\$ 2,500.00
20 260	93000 - Tiling & Flooring - Gem Campbell (5A) (\$567,078)	\$ 0.00	\$ 567,078.00	100.00 %	\$ 567,078.00	\$ 566,349.69	\$ 728.31	\$ 0.00
20 260	Painting, Coatings & Wallcoverings - Greenfield (5A) (\$200,000)	\$ 0.00	\$ 255,000.00	94.51 %	\$ 241,000.00	\$ 241,000.00	\$ 0.00	\$ 14,000.00
20 260	101400 - Signage - Philcan Group (5A) (\$68,674.70)	\$ 0.00	\$ 68,674.70	94.26 %	\$ 64,735.92	\$ 44,133.51	\$ 20,602.41	\$ 3,938.78
20 260	102000 - Interior & Storage Specialties - CWP (5A)(\$155,583)	\$ 0.00	\$ 194,783.81	99.20 %	\$ 193,224.98	\$ 193,224.98	\$ 0.00	\$ 1,558.83
20 260	122400 - Window Shades - Light Harvesting (5A) (\$173,841)	\$ 0.00	\$ 173,841.00	100.00 %	\$ 173,841.00	\$ 167,998.60	\$ 5,842.40	\$ 0.00
20 260	140000 - Conveying Equipment - Otis (5A) (\$1,325,066.67)	\$ 0.00	\$ 1,311,666.67	99.50 %	\$ 1,305,068.00	\$ 1,305,068.00	\$ 0.00	\$ 6,598.67
20 260	210000 - Fire Suppression - Paul Douglas (5A) (\$901,000)	\$ 0.00	\$ 902,750.00	100.00 %	\$ 902,750.00	\$ 902,750.00	\$ 0.00	\$ 0.00
20 260	220000 - Plumbing & HVAC - Modern Niagara (5A) (\$9,040,719)	\$ 0.00	\$ 9,210,009.80	99.73 %	\$ 9,185,276.80	\$ 9,181,026.80	\$ 4,250.00	\$ 24,733.00
20 260	232300 - Decommission Monitoring Wells (5A)	\$ 56,157.65	\$ 35,500.00	32.45 %	\$ 11,520.00	\$ 11,520.00	\$ 0.00	\$ 23,980.00
20 260	241001-Final clean -Tri-Clean -5A	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20 260	250000 - Integrated Automation- Modern Niagara (5A) (\$718,766)	\$ 0.00	\$ 718,766.00	99.82 %	\$ 717,490.00	\$ 717,490.00	\$ 0.00	\$ 1,276.00
20 260	260000- Electrical (including Fire Alarm)- Modern Niagara (5A) (\$3,269,683.49)	\$ 0.00	\$ 3,436,563.78	99.55 %	\$ 3,421,015.31	\$ 3,421,015.31	\$ 0.00	\$ 15,548.47
20 260	270000 - RPCS, Communications, Electronic Safety & Security- Modern Niagara (5A) (\$550,954.07)	\$ 0.00	\$ 535,172.22	100.00 %	\$ 535,172.22	\$ 534,812.22	\$ 360.00	\$ 0.00
20 260	312000 - Existing Conditions, Earth Moving - GFL (5A)	\$ 1,271,063.16	\$ 1,105,425.00	101.58 %	\$ 1,122,925.00	\$ 1,122,925.00	\$ 0.00	-\$ 17,500.00
20 260	314000 - Shoring & Caissons - GFL (5A)	\$ 22,500.00	\$ 22,500.00	100.00 %	\$ 22,500.00	\$ 22,500.00	\$ 0.00	\$ 0.00
20 260	316100 - Ground Improvements - Strada - (5A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20 260	316200 - CO-018-C3 Environmental Contract (CIC-5A-8 - Buy-out Drawdown)	\$ 0.00	\$ 6,995.98	100.00 %	\$ 6,995.98	\$ 6,995.98	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 260 316600	Ground Improvements - Menard (5A)	\$ 322,000.00	\$ 196,000.00	100.00 %	\$ 196,000.00	\$ 196,000.00	\$ 0.00	\$ 0.00
20 260 316800	Helical Piles - EBS (5A)	\$ 0.00	\$ 44,237.50	100.00 %	\$ 44,237.50	\$ 44,237.50	\$ 0.00	\$ 0.00
20 260 321000	Hard Landscaping & Paving - CRCE (5A)	\$ 217,671.00	\$ 185,000.00	100.00 %	\$ 185,000.00	\$ 185,000.00	\$ 0.00	\$ 0.00
20 260 329000	Unit Paving, Site Furnishings, Irrigation, Planting - Downsview (5A) (\$359,434)	\$ 0.00	\$ 359,434.00	100.00 %	\$ 359,434.00	\$ 359,434.00	\$ 0.00	\$ 0.00
20 260 403100	Misc. Drywall Retained (5A) (\$53,220)	\$ 0.00	\$ 53,220.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,220.00
20 260 403200	Misc. Touch-ups Retained (5A) (\$53,220)	\$ 0.00	\$ 2,562.35	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,562.35
20 260 403300	Misc. Sealants & Firestop Retained (5A) (\$42,576)	\$ 0.00	\$ 42,576.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,576.00
20 260 404300	Foundation Waterproofing Substrate (5A) (\$65,992.80)	\$ 0.00	\$ 65,992.80	20.68 %	\$ 13,650.19	\$ 13,650.19	\$ 0.00	\$ 52,342.61
20 260 404100	Touchless Call System & Hoistway Mesh (5A) (\$236,296.80)	\$ 0.00	\$ 236,296.80	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,296.80
20 260 404200	Elevator Rail Support (5A) (\$53,220)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20 260 559100	Facilities Maintenance Equipment (Roof Anchors) - Thaler (5A) (\$114,360)	\$ 0.00	\$ 114,360.00	100.00 %	\$ 114,360.00	\$ 114,360.00	\$ 0.00	\$ 0.00
20 260 613000	Heavy Timber - StructureCraft (5A)	\$ 9,648,584.00	\$ 9,620,945.14	100.00 %	\$ 9,620,945.14	\$ 9,620,945.14	\$ 0.00	\$ 0.00
20 260 713000	Vapor Mitigation - Ground Force (5A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20 260 720000	Expediting Schedule Costs (5A)	\$ 0.00	\$ 36,432.91	100.00 %	\$ 36,432.91	\$ 36,432.91	\$ 0.00	\$ 0.00
20 260 970007	Concrete Coring (OCC) - SCB Costs - (5A)	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20. Subtrades (5A): TOTAL		\$ 16,408,227.81	\$ 50,757,098.60	98.72 %	\$ 50,106,674.17	\$ 49,987,007.36	\$ 119,666.81	\$ 650,424.43

20. Building 5A & Parking Garage-Changes

20 290 (CO-003) CIC-5A-1 - Addendum 005	\$ 0.00	\$ 169,462.50	100.00 %	\$ 169,462.50	\$ 169,462.50	\$ 0.00	\$ 0.00
20 290 (CO-008) CIC-5A-2 - CCN 003	\$ 0.00	\$ 31,111.82	100.00 %	\$ 31,111.82	\$ 31,111.82	\$ 0.00	\$ 0.00
20 290 (CO-004) CIC-5A-3 - SI004	\$ 0.00	\$ 31,497.32	100.00 %	\$ 31,497.32	\$ 31,497.32	\$ 0.00	\$ 0.00
20 290 (CO-009) CIC-5A-4-SI 005	\$ 0.00	\$ 19,966.06	100.00 %	\$ 19,966.06	\$ 19,966.06	\$ 0.00	\$ 0.00
20 290 (CO-010) CIC-5A-5-SI 008	\$ 0.00	-\$ 30,474.59	100.00 %	-\$ 30,474.59	-\$ 30,474.59	\$ 0.00	\$ 0.00
20 290 (CO-011) CIC-5A-6-SI 013	\$ 0.00	\$ 2,722.50	100.00 %	\$ 2,722.50	\$ 2,722.50	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 290 (CO-012) CIC-5A-7-WO 001		\$ 0.00	\$ 33,957.38	48.46 %	\$ 16,457.38	\$ 16,457.38	\$ 0.00	\$ 17,500.00
20 290 (CO-018) CIC-5A-8-SI 012 Waterloo Barrier - C3 Environmental (5A)		\$ 0.00	\$ 24,097.38	100.00 %	\$ 24,097.38	\$ 24,097.38	\$ 0.00	\$ 0.00
20 290 (CO-013) - CIC-5A-9-SI 022		\$ 0.00	\$ 4,536.11	100.00 %	\$ 4,536.11	\$ 4,536.11	\$ 0.00	\$ 0.00
20 290 (CO-016) - CIC-5A-10-1-CCN-002		\$ 0.00	\$ 5,993.45	100.00 %	\$ 5,993.45	\$ 5,993.45	\$ 0.00	\$ 0.00
20 290 (CO-020) - CIC-5A-16-CCN 008		\$ 0.00	-\$ 71,811.76	100.00 %	-\$ 71,811.76	-\$ 71,811.76	\$ 0.00	\$ 0.00
20 290 CIC-5A-17-CCN 001 Addendum 001		\$ 0.00	\$ 81,664.98	100.00 %	\$ 81,664.98	\$ 81,664.98	\$ 0.00	\$ 0.00
20 290 (CO-023) - CIC-5A-18-SI 025		\$ 0.00	-\$ 1,288.78	100.00 %	-\$ 1,288.78	-\$ 1,288.78	\$ 0.00	\$ 0.00
20 290 (CO-025) - CIC-5A-19-SI 037		\$ 0.00	\$ 12,712.03	100.00 %	\$ 12,712.03	\$ 12,712.03	\$ 0.00	\$ 0.00
20 290 (CO-026) - CIC-5A-20-SI 035		\$ 0.00	\$ 10,839.40	100.00 %	\$ 10,839.40	\$ 10,839.40	\$ 0.00	\$ 0.00
20 290 (CO-029) CIC-5A-21-SI 029		\$ 0.00	\$ 10,764.51	100.00 %	\$ 10,764.51	\$ 10,764.51	\$ 0.00	\$ 0.00
20 290 (CO-030) CIC-5A-22-SI 036		\$ 0.00	\$ 495.62	100.00 %	\$ 495.62	\$ 495.62	\$ 0.00	\$ 0.00
20 290 (CO-032) CIC-5A-23-SI 043		\$ 0.00	\$ 5,036.27	100.00 %	\$ 5,036.27	\$ 5,036.27	\$ 0.00	\$ 0.00
20 290 (CO-036) CIC-5A-24-SI 032 (R1 + R2)		\$ 0.00	\$ 6,942.28	100.00 %	\$ 6,942.28	\$ 6,942.28	\$ 0.00	\$ 0.00
20 290 (CO-039) CIC-5A-25-SI 028		\$ 0.00	\$ 1,290.14	100.00 %	\$ 1,290.14	\$ 1,290.14	\$ 0.00	\$ 0.00
20 290 CIC-5A-26-SI 046		\$ 0.00	\$ 108.00	100.00 %	\$ 108.00	\$ 108.00	\$ 0.00	\$ 0.00
20 290 CIC-5A-27-CCN 014 - Option B1		\$ 0.00	\$ 41,116.95	74.95 %	\$ 30,816.95	\$ 30,816.95	\$ 0.00	\$ 10,300.00
20 290 CIC-5A-28-SI 041		\$ 0.00	\$ 3,235.56	100.00 %	\$ 3,235.56	\$ 3,235.56	\$ 0.00	\$ 0.00
20 290 CIC-5A-29-CCN 013 Add 1		\$ 0.00	\$ 17,760.10	100.00 %	\$ 17,760.10	\$ 17,760.10	\$ 0.00	\$ 0.00
20 290 CIC-5A-30-RFI-219.1 (railings change)		\$ 0.00	\$ 11,508.49	100.00 %	\$ 11,508.49	\$ 11,508.49	\$ 0.00	\$ 0.00
20 290 CIC-5A-31-SI 044		\$ 0.00	\$ 3,839.21	100.00 %	\$ 3,839.21	\$ 3,839.21	\$ 0.00	\$ 0.00
20 290 CIC-5A-32-CCN 017		\$ 0.00	\$ 8,182.90	100.00 %	\$ 8,182.90	\$ 8,182.90	\$ 0.00	\$ 0.00
20 290 CIC-5A-33-SI 051		\$ 0.00	-\$ 2,433.64	100.00 %	-\$ 2,433.64	-\$ 2,433.64	\$ 0.00	\$ 0.00
20 290 CIC-5A-34-Light fixtures mock up (Level 2 - Building 5A)		\$ 0.00	\$ 33,447.33	100.00 %	\$ 33,447.33	\$ 33,447.33	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 290 CIC-5A-35-CCN 004 Add 1		\$ 0.00	\$ 7,369.68	100.00 %	\$ 7,369.68	\$ 7,369.68	\$ 0.00	\$ 0.00
20 290 CIC-5A-36-RFI-239		\$ 0.00	\$ 17,364.81	100.00 %	\$ 17,364.81	\$ 17,364.81	\$ 0.00	\$ 0.00
20 290 CIC-5A-37-Painting (stairs / railings / conduits)		\$ 0.00	\$ 37,361.19	100.00 %	\$ 37,361.19	\$ 37,361.19	\$ 0.00	\$ 0.00
20 290 CIC-5A-38-CCN 001 Add 2		\$ 0.00	\$ 6,261.70	100.00 %	\$ 6,261.70	\$ 6,261.70	\$ 0.00	\$ 0.00
20 290 CIC-5A-39-SI 060		\$ 0.00	\$ 937.62	100.00 %	\$ 937.62	\$ 937.62	\$ 0.00	\$ 0.00
20 290 CIC-5A-40-SI 026		\$ 0.00	\$ 48,522.07	109.27 %	\$ 53,022.07	\$ 53,022.07	\$ 0.00	-\$ 4,500.00
20 290 CIC-5A-41-SI 055		\$ 0.00	\$ 12,183.07	100.00 %	\$ 12,183.07	\$ 12,183.07	\$ 0.00	\$ 0.00
20 290 CIC-5A-42-SI 073		\$ 0.00	\$ 4,605.73	100.00 %	\$ 4,605.73	\$ 4,605.73	\$ 0.00	\$ 0.00
20 290 CIC-5A-43-CCN 019 (Option 2)		\$ 0.00	\$ 49,545.21	100.00 %	\$ 49,545.21	\$ 49,545.21	\$ 0.00	\$ 0.00
20 290 CIC-5A-44-Credit for Elevator Alternate Rejected		\$ 0.00	-\$ 236,296.80	100.00 %	-\$ 236,296.80	-\$ 236,296.80	\$ 0.00	\$ 0.00
20 290 CIC-5A-47-SI 058		\$ 0.00	\$ 47,693.34	100.00 %	\$ 47,693.34	\$ 47,693.34	\$ 0.00	\$ 0.00
20 290 CIC-5A-48-SI 052 + SI 052R1		\$ 0.00	\$ 57,182.25	100.00 %	\$ 57,182.25	\$ 57,182.25	\$ 0.00	\$ 0.00
20 290 CIC-5A-49-Washroom Floor Levelling		\$ 0.00	\$ 24,339.03	100.00 %	\$ 24,339.03	\$ 24,339.03	\$ 0.00	\$ 0.00
20 290 CIC-5A-50-SI 068		\$ 0.00	\$ 34,491.97	100.00 %	\$ 34,491.97	\$ 34,491.97	\$ 0.00	\$ 0.00
20 290 CIC-5A-51-SI 064		\$ 0.00	\$ 21,554.09	100.00 %	\$ 21,554.09	\$ 21,554.09	\$ 0.00	\$ 0.00
20 290 CIC-5A-52-Temp stairs (fire exit)		\$ 0.00	\$ 123,638.13	100.00 %	\$ 123,638.13	\$ 123,638.13	\$ 0.00	\$ 0.00
20 290 CIC-5A-53-SI 075		\$ 0.00	\$ 27,585.90	102.56 %	\$ 28,292.90	\$ 28,292.90	\$ 0.00	-\$ 707.00
20 290 CIC-5A-54-SI 073 (tarping)		\$ 0.00	\$ 20,670.09	100.00 %	\$ 20,670.09	\$ 20,670.09	\$ 0.00	\$ 0.00
20 290 CIC-5A-55-Deletion of WC-3		\$ 0.00	-\$ 6,511.09	100.00 %	-\$ 6,511.09	-\$ 6,511.09	\$ 0.00	\$ 0.00
20 290 CIC-5A-56-Engineering fee for deflecting beam (MKA)		\$ 0.00	-\$ 5,167.52	100.00 %	-\$ 5,167.52	-\$ 5,167.52	\$ 0.00	\$ 0.00
20 290 CIC-5A-57-SI 066 + R1 + R2		\$ 0.00	\$ 15,667.93	100.00 %	\$ 15,667.93	\$ 15,667.93	\$ 0.00	\$ 0.00
20 290 CIC-5A-58-RFI-415		\$ 0.00	\$ 6,411.86	100.00 %	\$ 6,411.86	\$ 6,411.86	\$ 0.00	\$ 0.00
20 290 CIC-5A-59-SI 088		\$ 0.00	\$ 2,072.53	100.00 %	\$ 2,072.53	\$ 2,072.53	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

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Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 290	CIC-5A-60-Natural Gas & Htg Re-Route	\$ 0.00	\$ 5,167.52	100.00 %	\$ 5,167.52	\$ 5,167.52	\$ 0.00	\$ 0.00
20 290	CIC-5A-61-Vertical Lift Door	\$ 0.00	\$ 6,717.78	100.00 %	\$ 6,717.78	\$ 6,717.78	\$ 0.00	\$ 0.00
20 290	CIC-5A-62-SI 087	\$ 0.00	-\$ 563.88	100.00 %	-\$ 563.88	-\$ 563.88	\$ 0.00	\$ 0.00
20 290	CIC-5A-63-SI 092	\$ 0.00	\$ 11,798.49	100.00 %	\$ 11,798.49	\$ 11,798.49	\$ 0.00	\$ 0.00
20 290	CIC-5A-64-SI 078	\$ 0.00	-\$ 2,714.80	100.00 %	-\$ 2,714.80	-\$ 2,714.80	\$ 0.00	\$ 0.00
20 290	CIC-5A-65-VMS Testing	\$ 0.00	-\$ 2,015.33	100.00 %	-\$ 2,015.33	-\$ 2,015.33	\$ 0.00	\$ 0.00
20 290	CIC-5A-66-Upper Canada Changes	\$ 0.00	\$ 1,176.24	100.00 %	\$ 1,176.24	\$ 1,176.24	\$ 0.00	\$ 0.00
20 290	CIC-5A-68-SI 096	\$ 0.00	\$ 10,287.37	100.00 %	\$ 10,287.37	\$ 10,287.37	\$ 0.00	\$ 0.00
20 290	CIC-5A-70-SI 091	\$ 0.00	\$ 8,826.44	100.00 %	\$ 8,826.44	\$ 8,826.44	\$ 0.00	\$ 0.00
20 290	CIC-5A-71-CCN 024 R4	\$ 0.00	\$ 203,219.38	100.00 %	\$ 203,219.38	\$ 203,219.38	\$ 0.00	\$ 0.00
20 290	CIC-5A-72-SI 071	\$ 0.00	\$ 41,596.59	100.00 %	\$ 41,596.59	\$ 41,596.59	\$ 0.00	\$ 0.00
20 290	CIC-5A-73-Addendum 005 (Added Signage) & Deletion of "Get Healthy..."	\$ 0.00	-\$ 1,891.77	3.27 %	-\$ 61.77	-\$ 61.77	\$ 0.00	-\$ 1,830.00
20 290	CIC-5A-74-SM-1 Alternate	\$ 0.00	-\$ 10,851.80	100.00 %	-\$ 10,851.80	-\$ 10,851.80	\$ 0.00	\$ 0.00
20 290	CIC-5A-75-Bike Post Pumps	\$ 0.00	\$ 1,514.76	100.00 %	\$ 1,514.76	\$ 1,514.76	\$ 0.00	\$ 0.00
20 290	CIC-5A-76-RFI-457	\$ 0.00	\$ 7,750.11	100.00 %	\$ 7,750.11	\$ 7,750.11	\$ 0.00	\$ 0.00
20 290	CIC-5A-77-SI 093	\$ 0.00	\$ 41,987.38	100.00 %	\$ 41,987.38	\$ 41,987.38	\$ 0.00	\$ 0.00
20 290	CIC-5A-78-Roof Testing	\$ 0.00	\$ 2,067.01	100.00 %	\$ 2,067.01	\$ 2,067.01	\$ 0.00	\$ 0.00
20 290	CIC-5A-79-SI 103	\$ 0.00	\$ 10,770.15	100.00 %	\$ 10,770.15	\$ 10,770.15	\$ 0.00	\$ 0.00
20 290	CIC-5A-80-RFI-226	\$ 0.00	\$ 5,659.72	100.00 %	\$ 5,659.72	\$ 5,659.72	\$ 0.00	\$ 0.00
20 290	CIC-5A-81-SI 105 (SI 089)	\$ 0.00	-\$ 3,488.34	100.00 %	-\$ 3,488.34	-\$ 3,488.34	\$ 0.00	\$ 0.00
20 290	CIC-5A-82-SI 052 (Electrical)	\$ 0.00	\$ 10,052.06	100.00 %	\$ 10,052.06	\$ 10,052.06	\$ 0.00	\$ 0.00
20 290	CIC-5A-83-SI 095	\$ 0.00	\$ 26,895.93	100.00 %	\$ 26,895.93	\$ 26,895.93	\$ 0.00	\$ 0.00
20 290	CIC-5A-84-SI 104	\$ 0.00	\$ 12,358.48	100.00 %	\$ 12,358.48	\$ 12,358.48	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 290 CIC-5A-85-SI 108		\$ 0.00	\$ 17,526.50	100.00 %	\$ 17,526.50	\$ 17,526.50	\$ 0.00	\$ 0.00
20 290 CIC-5A-86-SI 063 + R1		\$ 0.00	\$ 74,111.42	100.00 %	\$ 74,111.42	\$ 74,111.42	\$ 0.00	\$ 0.00
20 290 CIC-5A-87-SI 047 R1		\$ 0.00	\$ 36,321.78	100.00 %	\$ 36,321.78	\$ 36,321.78	\$ 0.00	\$ 0.00
20 290 CIC-5A-88-RFI-443		\$ 0.00	\$ 2,933.25	100.00 %	\$ 2,933.25	\$ 2,933.25	\$ 0.00	\$ 0.00
20 290 CIC-5A-89-SI 052 (UCSH)		\$ 0.00	\$ 4,410.21	100.00 %	\$ 4,410.21	\$ 4,410.21	\$ 0.00	\$ 0.00
20 290 CIC-5A-90-SI 110		\$ 0.00	\$ 125,982.04	100.00 %	\$ 125,982.04	\$ 125,982.04	\$ 0.00	\$ 0.00
20 290 CIC-5A-91-RFI-437		\$ 0.00	\$ 2,629.08	100.00 %	\$ 2,629.08	\$ 2,629.08	\$ 0.00	\$ 0.00
20 290 CIC-5A-92-SI 106		\$ 0.00	\$ 7,973.07	100.00 %	\$ 7,973.07	\$ 7,973.07	\$ 0.00	\$ 0.00
20 290 CIC-5A-93-SI 113		\$ 0.00	-\$ 1,093.57	100.00 %	-\$ 1,093.57	-\$ 1,093.57	\$ 0.00	\$ 0.00
20 290 CIC-5A-94-Coring		\$ 0.00	\$ 42,225.34	100.00 %	\$ 42,225.34	\$ 42,225.34	\$ 0.00	\$ 0.00
20 290 CIC-5A-95-RFI-491		\$ 0.00	\$ 572.39	100.00 %	\$ 572.39	\$ 572.39	\$ 0.00	\$ 0.00
20 290 CIC-5A-96-JCI Swift-Connect Option		\$ 0.00	\$ 8,636.49	100.00 %	\$ 8,636.49	\$ 8,636.49	\$ 0.00	\$ 0.00
20 290 CIC-5A-97-Generator Additional NG PIVs		\$ 0.00	\$ 3,078.17	100.00 %	\$ 3,078.17	\$ 3,078.17	\$ 0.00	\$ 0.00
20 290 CIC-5A-98-SI 094		\$ 0.00	\$ 10,267.56	100.00 %	\$ 10,267.56	\$ 10,267.56	\$ 0.00	\$ 0.00
20 290 CIC-5A-99-SI 115		\$ 0.00	\$ 7,290.24	100.00 %	\$ 7,290.24	\$ 7,290.24	\$ 0.00	\$ 0.00
20 290 CIC-5A-100-SI 071 Additional		\$ 0.00	\$ 13,532.38	100.00 %	\$ 13,532.38	\$ 13,532.38	\$ 0.00	\$ 0.00
20 290 CIC-5A-101-SI 109 + R1		\$ 0.00	\$ 39,623.12	100.00 %	\$ 39,623.12	\$ 39,623.12	\$ 0.00	\$ 0.00
20 290 CIC-5A-102-RFI-494		\$ 0.00	\$ 1,156.21	100.00 %	\$ 1,156.21	\$ 1,156.21	\$ 0.00	\$ 0.00
20 290 CIC-5A-103-SI 112		\$ 0.00	\$ 59,574.11	100.00 %	\$ 59,574.11	\$ 59,574.11	\$ 0.00	\$ 0.00
20 290 CIC-5A-104-Mezz Wall Change		\$ 0.00	\$ 1,874.04	100.00 %	\$ 1,874.04	\$ 1,874.04	\$ 0.00	\$ 0.00
20 290 CIC-5A-105-RFI 487 Added Wall for Handrail 5A MEZZ		\$ 0.00	\$ 1,161.03	100.00 %	\$ 1,161.03	\$ 1,161.03	\$ 0.00	\$ 0.00
20 290 CIC-5A-106-RFI-525		\$ 0.00	\$ 6,119.10	100.00 %	\$ 6,119.10	\$ 6,119.10	\$ 0.00	\$ 0.00
20 290 CIC-5A-107-SI 118		\$ 0.00	\$ 3,567.84	100.00 %	\$ 3,567.84	\$ 3,567.84	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 290 CIC-5A-108-SI 098		\$ 0.00	\$ 32,156.51	81.19 %	\$ 26,106.51	\$ 26,106.51	\$ 0.00	\$ 6,050.00
20 290 CIC-5A-109-SI 121		\$ 0.00	\$ 3,898.68	100.00 %	\$ 3,898.68	\$ 3,898.68	\$ 0.00	\$ 0.00
20 290 CIC-5A-110-SI 101		\$ 0.00	\$ 1,594.69	100.00 %	\$ 1,594.69	\$ 1,594.69	\$ 0.00	\$ 0.00
20 290 CIC-5A-111-SI 130 + R1		\$ 0.00	\$ 11,123.99	100.00 %	\$ 11,123.99	\$ 11,123.99	\$ 0.00	\$ 0.00
20 290 CIC-5A-112-Table Repair		\$ 0.00	\$ 3,989.00	100.00 %	\$ 3,989.00	\$ 3,989.00	\$ 0.00	\$ 0.00
20 290 CIC-5A-113-Vinyl Door Signage		\$ 0.00	\$ 2,458.28	100.00 %	\$ 2,458.28	\$ 2,458.28	\$ 0.00	\$ 0.00
20 290 CIC-5A-114-Stair Pressed Ducts		\$ 0.00	\$ 10,300.52	100.00 %	\$ 10,300.52	\$ 10,300.52	\$ 0.00	\$ 0.00
20 290 CIC-5A-115-CCN 023		\$ 0.00	\$ 1,319.60	6.03 %	\$ 79.60	\$ 79.60	\$ 0.00	\$ 1,240.00
20 290 CIC-5A-116-SI 129		\$ 0.00	\$ 12,039.14	100.00 %	\$ 12,039.14	\$ 12,039.14	\$ 0.00	\$ 0.00
20 290 CIC-5A-117-ERR Room Signage		\$ 0.00	\$ 1,870.85	6.03 %	\$ 112.85	\$ 112.85	\$ 0.00	\$ 1,758.00
20 290 CIC-5A-118-SI 128		\$ 0.00	\$ 8,387.92	6.03 %	\$ 505.95	\$ 505.95	\$ 0.00	\$ 7,881.97
20 290 CIC-5A-119-SI 132		\$ 0.00	\$ 810.09	6.03 %	\$ 48.87	\$ 48.87	\$ 0.00	\$ 761.22
20 290 CIC-5A-120-SI 131		\$ 0.00	\$ 1,362.45	6.03 %	\$ 82.18	\$ 82.18	\$ 0.00	\$ 1,280.27
20 290 CIC-5A-121-Stair Pressed Ducts - Actuators		\$ 0.00	\$ 10,502.83	100.00 %	\$ 10,502.83	\$ 10,502.83	\$ 0.00	\$ 0.00
20 290 CIC-5A-123-Fire Department Sign		\$ 0.00	\$ 223.48	100.00 %	\$ 223.48	\$ 13.48	\$ 210.00	\$ 0.00
20 290 CIC-5A-124-Fire Extinguisher Projecting Signs		\$ 0.00	\$ 266.32	100.00 %	\$ 266.32	\$ 266.32	\$ 0.00	\$ 0.00
20 290 CIC-5A-125-SI 130 R2		\$ 0.00	\$ 13,278.98	100.00 %	\$ 13,278.98	\$ 13,278.98	\$ 0.00	\$ 0.00
20 290 CIC-5A-126-SI 127		\$ 0.00	\$ 9,085.76	6.03 %	\$ 548.05	\$ 548.05	\$ 0.00	\$ 8,537.71
20 290 CIC-5A-127-RFI-532		\$ 0.00	\$ 1,241.38	6.03 %	\$ 74.88	\$ 74.88	\$ 0.00	\$ 1,166.50
20 290 CIC-5A-128-RFI-523		\$ 0.00	\$ 5,639.15	100.00 %	\$ 5,639.15	\$ 5,639.15	\$ 0.00	\$ 0.00
20 290 CIC-5A-129-FEC FVC Signs		\$ 0.00	\$ 425.67	100.00 %	\$ 425.67	\$ 25.67	\$ 400.00	\$ 0.00
20 290 CIC-5A-130-Door Power Supplies		\$ 0.00	\$ 5,431.46	100.00 %	\$ 5,431.46	\$ 5,431.46	\$ 0.00	\$ 0.00
20 290 CIC-5A-131-Conference Shelves		\$ 0.00	\$ 2,341.22	6.03 %	\$ 141.22	\$ 141.22	\$ 0.00	\$ 2,200.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
20 290	CIC-5A-132-City Inspector Electrical	\$ 0.00	\$ 5,647.21	100.00 %	\$ 5,647.21	\$ 5,647.21	\$ 0.00	\$ 0.00
20 290	CIC-5A-133-RWDI Testing Credit	\$ 0.00	-\$ 3,100.51	100.00 %	-\$ 3,100.51	-\$ 3,100.51	\$ 0.00	\$ 0.00
20 290	CIC-5A-134-Furniture Storage Credit	\$ 0.00	-\$ 10,891.01	100.00 %	-\$ 10,891.01	-\$ 10,891.01	\$ 0.00	\$ 0.00
20 290	CIC-5A-135-Elevator Door Paint	\$ 0.00	\$ 3,974.75	6.03 %	\$ 239.75	\$ 0.00	\$ 239.75	\$ 3,735.00
20 290	CIC-5A-136-RFI-522	\$ 0.00	\$ 7,005.85	6.03 %	\$ 422.59	\$ 0.00	\$ 422.59	\$ 6,583.26
20 290	CIC-5A-137-SI 139	\$ 0.00	\$ 2,216.60	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,216.60
20 290	CIC-5A-138-SI 140	\$ 0.00	\$ 25,489.49	33.90 %	\$ 8,640.81	\$ 0.00	\$ 8,640.81	\$ 16,848.68
20 290	CIC-5A-139-Paper Towel Dispensers	\$ 0.00	\$ 2,284.59	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,284.59
20. Building 5A & Parking Garage-Changes: TOTAL		\$ 0.00	\$ 1,811,928.54	95.40 %	\$ 1,728,621.74	\$ 1,718,708.59	\$ 9,913.15	\$ 83,306.80
20. Building 5A : TOTAL		\$ 17,950,709.99	\$ 54,785,156.13	98.66 %	\$ 54,051,424.90	\$ 53,921,844.94	\$ 129,579.96	\$ 733,731.23

20 290	CIC-5A-140-SI 137 + R1	\$ 0.00	\$ 1,231.51	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,231.51
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330. Privately-Owned Public Space

30. Subtrades (POPS)

30 360	220000 - Plumbing & HVAC - Modern Niagara (POPS) (\$17,022)	\$ 0.00	\$ 17,022.00	100.00 %	\$ 17,022.00	\$ 17,022.00	\$ 0.00	\$ 0.00
30 360	260000 - Electrical (including Fire Alarm)- Modern Niagara (POPS) (\$42,661.51)	\$ 0.00	\$ 42,661.51	100.00 %	\$ 42,661.51	\$ 42,661.51	\$ 0.00	\$ 0.00
30 360	312000 - Existing Conditions, Earth Moving - GFL (POPS)	\$ 1,873.00	\$ 1,629.00	100.00 %	\$ 1,629.00	\$ 1,629.00	\$ 0.00	\$ 0.00
30 360	316200 - CO-018-C3 Environmental Contract (CIC-POPS-2 - Buy-out Drawdown)	\$ 0.00	\$ 1,998.86	100.00 %	\$ 1,998.86	\$ 1,998.86	\$ 0.00	\$ 0.00
30 360	316201 - BC-78-C3 Environmental Contract (PR)-Buy-out drawdown	\$ 0.00	\$ 2,816.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,816.00
30 360	321000 - Hard Landscaping & Paving - CRCE (POPS)	\$ 164,724.00	\$ 140,000.00	100.00 %	\$ 140,000.00	\$ 140,000.00	\$ 0.00	\$ 0.00
30 360	329000 - Unit Paving, Site Furnishings, Irrigation,Planting - Downsview (POPS) (\$168,934)	\$ 0.00	\$ 168,934.00	100.00 %	\$ 168,934.00	\$ 168,934.00	\$ 0.00	\$ 0.00
30. Subtrades (POPS): TOTAL		\$ 166,597.00	\$ 375,061.37	99.25 %	\$ 372,245.37	\$ 372,245.37	\$ 0.00	\$ 2,816.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
30.390 - Changes								
30	390 CO-098-CIC-POPS-Sub metering	\$ 0.00	\$ 16,418.09	100.00 %	\$ 16,418.09	\$ 16,418.09	\$ 0.00	\$ 0.00
30	390 CO-101-CIC-POPS-Irrigation	\$ 0.00	\$ 91,390.73	85.49 %	\$ 78,126.53	\$ 78,126.53	\$ 0.00	\$ 13,264.20
30	390 (CO-003) CIC-POPS-1 - Addendum 005	\$ 0.00	-\$ 1,405.90	100.00 %	-\$ 1,405.90	-\$ 1,405.90	\$ 0.00	\$ 0.00
30	390 (CO-005) CIC-POPS-2-SI 012 Waterloo Barrier - C3 Environmental (POPS)	\$ 0.00	\$ 6,884.98	100.00 %	\$ 6,884.98	\$ 6,884.98	\$ 0.00	\$ 0.00
30	390 CIC-POPS-3-CCN 025	\$ 0.00	\$ 17,132.40	100.00 %	\$ 17,132.40	\$ 17,132.40	\$ 0.00	\$ 0.00
30	390 CIC-POPS-4-SI 125	\$ 0.00	\$ 33,897.46	100.00 %	\$ 33,897.46	\$ 33,897.46	\$ 0.00	\$ 0.00
30	390 CIC-POPS-5-POPs Sod	\$ 0.00	\$ 15,583.40	100.00 %	\$ 15,583.40	\$ 15,583.40	\$ 0.00	\$ 0.00
30	390 CIC-POPS-144 SI 119	\$ 0.00	\$ 2,011.32	100.00 %	\$ 2,011.32	\$ 2,011.32	\$ 0.00	\$ 0.00
30.390 - Changes : TOTAL		\$ 0.00	\$ 181,912.48	92.71 %	\$ 168,648.28	\$ 168,648.28	\$ 0.00	\$ 13,264.20
330. Privately-Owned Public Space : TOTAL		\$ 166,597.00	\$ 556,973.85	97.11 %	\$ 540,893.65	\$ 540,893.65	\$ 0.00	\$ 16,080.20

40. Private Road - (PR)

40. Subtrades (PR)

40	460 312000 - Existing Conditions, Earth Moving - GFL (PR)	\$ 536,067.45	\$ 466,210.00	100.00 %	\$ 466,210.00	\$ 466,210.00	\$ 0.00	\$ 0.00
40	460 312300 - Dewatering - WJ (PR)	\$ 0.00	\$ 84,280.00	100.00 %	\$ 84,280.00	\$ 84,280.00	\$ 0.00	\$ 0.00
40	460 316200 - CO-018-C3 Environmental Contract (CIC-PR-4 - Buy-out Drawdown)	\$ 0.00	\$ 3,997.70	100.00 %	\$ 3,997.70	\$ 3,997.70	\$ 0.00	\$ 0.00
40	460 316600 - Ground Improvements - Menard (PR)	\$ 0.00	\$ 990.00	100.00 %	\$ 990.00	\$ 990.00	\$ 0.00	\$ 0.00
40	460 321000 - Hard Landscaping & Paving - CRCE (PR)	\$ 247,086.00	\$ 210,000.00	100.00 %	\$ 210,000.00	\$ 210,000.00	\$ 0.00	\$ 0.00
40	460 330000 - Site Services - Metric (PR) (\$21,303)	\$ 1,097,847.00	\$ 1,082,029.65	100.00 %	\$ 1,082,029.65	\$ 1,082,029.65	\$ 0.00	\$ 0.00
40	460 330006 - BC-82- Metric - Excavate conduit trenches for Niagra inside 3A	\$ 0.00	\$ 11,074.02	100.00 %	\$ 11,074.02	\$ 11,074.02	\$ 0.00	\$ 0.00
40. Subtrades (PR): TOTAL		\$ 1,881,000.45	\$ 1,858,581.37	100.00 %	\$ 1,858,581.37	\$ 1,858,581.37	\$ 0.00	\$ 0.00

PROGRESS INVOICE

Project Name: T3 STERLING ROAD CREATIVE OFFICE (70537)

Owner: HTC STERLING ROAD PROPERTY 3 LP & HTC STERLING ROAD PROPERTY 5 LP

Progress Invoice #: 70537-1-37

Contractor: EllisDon Corporation

Invoice Date: 2024-Mar-25

Consultant: DLR Group Inc.

BUDGET LINE	DESCRIPTION	ORIGINAL CONTRACT	AWARDED	PCT. COMPLETE	COMPLETION TO DATE	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
40. Private Road - Changes								
40	490 (CO-003) CIC-PR-1 - Addendum 005	\$ 0.00	\$ 138,369.21	100.00 %	\$ 138,369.21	\$ 138,369.21	\$ 0.00	\$ 0.00
40	490 (CO-007) CIC-PR-2-SI 021	\$ 0.00	\$ 23,548.01	100.00 %	\$ 23,548.01	\$ 23,548.01	\$ 0.00	\$ 0.00
40	490 (CO-015) - CIC-PR-3-RFI-104 Cupolex Tank MH Covers	\$ 0.00	\$ 4,729.93	100.00 %	\$ 4,729.93	\$ 4,729.93	\$ 0.00	\$ 0.00
40	490 (CO-018) CIC-PR-4-SI 012 Waterloo Barrier - C3 Environmental (PR)	\$ 0.00	\$ 13,769.92	100.00 %	\$ 13,769.92	\$ 13,769.92	\$ 0.00	\$ 0.00
40	490 (CO-013) - CIC-PR-5-SI 022	\$ 0.00	\$ 6,762.00	100.00 %	\$ 6,762.00	\$ 6,762.00	\$ 0.00	\$ 0.00
40	490 (CO-019) - CIC-PR-6-CCN 006	\$ 0.00	\$ 83,326.47	100.00 %	\$ 83,326.47	\$ 83,326.47	\$ 0.00	\$ 0.00
40	490 (CO-034) CIC-PR-7-SI 042	\$ 0.00	\$ 23,693.09	100.00 %	\$ 23,693.09	\$ 23,693.09	\$ 0.00	\$ 0.00
40	490 CIC-PR-8-CCN 016	\$ 0.00	\$ 849.80	100.00 %	\$ 849.80	\$ 849.80	\$ 0.00	\$ 0.00
	40. Private Road - Changes : TOTAL	\$ 0.00	\$ 295,048.43	100.00 %	\$ 295,048.43	\$ 295,048.43	\$ 0.00	\$ 0.00
	40. Private Road - (PR): TOTAL	\$ 1,881,000.45	\$ 2,153,629.80	100.00 %	\$ 2,153,629.80	\$ 2,153,629.80	\$ 0.00	\$ 0.00
50. Buy-Out Savings								
50	5 480000 - Buy-out Savings	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	50. Buy-Out Savings: TOTAL	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL		\$ 54,993,435.00	\$ 123,158,596.91	98.88 %	\$ 121,785,334.41	\$ 121,460,931.79	\$ 324,402.62	\$ 1,373,262.50

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)
Progress #1 - Feb 2020	2021-Feb-25	2021-Mar-16	1	\$ 174,165.97	\$ 17,416.60	\$ 0.00	\$ 156,749.37	\$ 20,377.42	\$ 177,126.79
Progress #2 - March 2021	2021-Mar-25	2021-Apr-23	2	\$ 146,976.81	\$ 14,697.68	\$ 0.00	\$ 132,279.13	\$ 17,196.29	\$ 149,475.42
Progress #3 - Final Pre-Construction Period	2021-May-10	2021-Jun-08	3	\$ 173,104.22	\$ 17,310.42	\$ 0.00	\$ 155,793.80	\$ 20,253.19	\$ 176,046.99
June 2021 Progress Billing	2021-Jun-25	2021-Jul-26	4	\$ 5,495,631.98	\$ 549,563.20	\$ 0.00	\$ 4,946,068.78	\$ 642,988.94	\$ 5,589,057.72
July 2021 Progress Billing	2021-Jul-25	2021-Aug-20	5	\$ 3,673,593.22	\$ 367,359.32	\$ 0.00	\$ 3,306,233.90	\$ 429,810.41	\$ 3,736,044.31
August 2021 Progress Billing	2021-Aug-25	2021-Sep-21	6	\$ 4,951,516.21	\$ 495,151.62	\$ 0.00	\$ 4,456,364.59	\$ 579,327.40	\$ 5,035,691.99
September 2021 Progress Billing	2021-Sep-25	2021-Oct-22	7	\$ 4,843,067.82	\$ 484,306.78	\$ 0.00	\$ 4,358,761.04	\$ 566,638.94	\$ 4,925,399.98
October 2021 Progress Billing	2021-Oct-25	2021-Nov-22	8	\$ 4,230,643.25	\$ 423,064.33	\$ 0.00	\$ 3,807,578.92	\$ 494,985.26	\$ 4,302,564.18
November 2021 Progress Billing	2021-Nov-25	2021-Dec-23	9	\$ 4,224,499.73	\$ 422,449.97	\$ 0.00	\$ 3,802,049.76	\$ 494,266.47	\$ 4,296,316.23
December 2021 Progress Billing	2021-Dec-25	2022-Jan-25	10	\$ 2,190,242.95	\$ 219,024.30	\$ 0.00	\$ 1,971,218.65	\$ 256,258.42	\$ 2,227,477.07
January 2022 Progress Billing	2022-Jan-25	2022-Feb-23	11	\$ 1,610,635.06	\$ 161,063.51	\$ 0.00	\$ 1,449,571.55	\$ 188,444.30	\$ 1,638,015.85
February 2022 Progress Billing	2022-Feb-25	2022-Mar-25	12	\$ 3,162,152.51	\$ 316,215.25	\$ 0.00	\$ 2,845,937.26	\$ 369,971.84	\$ 3,215,909.10
March 2022 Progress Billing	2022-Mar-25	2022-Apr-26	13	\$ 2,927,855.43	\$ 292,785.54	\$ 0.00	\$ 2,635,069.89	\$ 342,559.09	\$ 2,977,628.98
April 2022 Progress Billing	2022-Apr-25	2022-May-24	14	\$ 3,909,093.63	\$ 390,909.36	\$ 0.00	\$ 3,518,184.27	\$ 457,363.96	\$ 3,975,548.23
May 2022 Progress Billing	2022-May-25	2022-Jun-23	15	\$ 2,932,653.32	\$ 293,265.33	\$ 0.00	\$ 2,639,387.99	\$ 343,120.44	\$ 2,982,508.43
June 2022 Progress Billing	2022-Jun-25	2022-Jul-25	16	\$ 3,495,006.56	\$ 349,500.66	\$ 0.00	\$ 3,145,505.90	\$ 408,915.77	\$ 3,554,421.67
July 2022 Progress Billing	2022-Jul-25	2022-Aug-24	17	\$ 3,179,824.56	\$ 317,982.46	\$ 0.00	\$ 2,861,842.10	\$ 372,039.47	\$ 3,233,881.57
August 2022 Progress Billing	2022-Aug-25	2022-Sep-26	18	\$ 4,664,319.46	\$ 466,431.95	\$ 0.00	\$ 4,197,887.51	\$ 545,725.38	\$ 4,743,612.89
September 2022 Progress Billing	2022-Sep-25	2022-Nov-01	19	\$ 8,256,309.49	\$ 825,630.95	\$ 0.00	\$ 7,430,678.54	\$ 965,988.21	\$ 8,396,666.75
October 2022 Progress Billing	2022-Oct-25	2022-Nov-28	20	\$ 6,695,884.69	\$ 669,588.47	\$ 0.00	\$ 6,026,296.22	\$ 783,418.51	\$ 6,809,714.73
November 2022 Progress Billing	2022-Nov-25	2022-Dec-23	21	\$ 6,896,330.36	\$ 689,633.04	\$ 0.00	\$ 6,206,697.32	\$ 806,870.65	\$ 7,013,567.97
December 2022 Progress Billing	2022-Dec-25	2023-Feb-01	22	\$ 4,761,441.62	\$ 476,144.16	\$ 0.00	\$ 4,285,297.46	\$ 557,088.67	\$ 4,842,386.13
January 2023 Progress Billing	2023-Jan-25	2023-Feb-27	23	\$ 4,985,039.85	\$ 498,503.99	\$ 0.00	\$ 4,486,535.86	\$ 583,249.66	\$ 5,069,785.52
February 2023 Progress Billing	2023-Feb-25	2023-Apr-04	24	\$ 3,759,808.91	\$ 375,980.89	\$ 0.00	\$ 3,383,828.02	\$ 439,897.64	\$ 3,823,725.66
March 2023 Progress Billing	2023-Mar-25	2023-May-08	25	\$ 4,347,740.04	\$ 434,774.00	\$ 0.00	\$ 3,912,966.04	\$ 508,685.59	\$ 4,421,651.63
April 2023 Progress Billing	2023-Apr-25	2023-May-31	26	\$ 3,177,517.46	\$ 317,751.75	\$ 0.00	\$ 2,859,765.71	\$ 371,769.54	\$ 3,231,535.25
May 2023 Progress Billing	2023-May-25	2023-Jun-30	27	\$ 4,761,186.63	\$ 476,118.66	\$ 0.00	\$ 4,285,067.97	\$ 557,058.84	\$ 4,842,126.81

June 2023 Progress Billing	2023-Jun-25	2023-Jul-28	28	\$ 3,637,901.82	\$ 363,790.18	\$ 0.00	\$ 3,274,111.64	\$ 425,634.51	\$ 3,699,746.15
July 2023 Progress Billing	2023-Jul-25	2023-Sep-01	29	\$ 3,055,498.44	\$ 305,549.84	\$ 0.00	\$ 2,749,948.60	\$ 357,493.32	\$ 3,107,441.92
August 2023 Progress Billing	2023-Aug-25	2023-Oct-03	30	\$ 3,949,957.60	\$ 394,995.76	\$ 0.00	\$ 3,554,961.84	\$ 462,145.04	\$ 4,017,106.88
September 2023 Progress Billing	2023-Sep-25	2023-Nov-06	31	\$ 2,257,524.18	\$ 225,752.42	\$ 0.00	\$ 2,031,771.76	\$ 264,130.33	\$ 2,295,902.09
October 2023 Progress Billing	2023-Oct-25	2023-Nov-30	32	\$ 1,483,188.58	\$ 148,318.86	\$ 0.00	\$ 1,334,869.72	\$ 173,533.06	\$ 1,508,402.78
November 2023 Progress Billing	2023-Nov-25	2023-Dec-29 2023-Dec-29	33	\$ 1,764,510.97	\$ 176,451.10	\$ 0.00	\$ 1,588,059.87	\$ 206,447.78	\$ 1,794,507.65
December 2023 Progress Billing	2023-Dec-25	2024-Feb-02 2024-Feb-02 2024-Feb-02 2024-Feb-02 2024-Feb-02	34	\$ 877,782.06	\$ 87,778.21	\$ 0.00	\$ 790,003.85	\$ 102,700.50	\$ 892,704.35
January 2024 Progress Billing	2024-Jan-25	2024-Feb-02 2024-Feb-02 2024-Feb-27	35	\$ 388,426.67	\$ 38,842.67	\$ 0.00	\$ 349,584.00	\$ 45,445.92	\$ 395,029.92
February 2024 Progress Billing	2024-Feb-25		36	\$ 419,899.73	\$ 41,989.97	\$ 0.00	\$ 377,909.76	\$ 49,128.27	\$ 427,038.03
March 2024 Progress Billing	2024-Mar-25		37	\$ 324,402.62	\$ 32,440.26	\$ 0.00	\$ 291,962.36	\$ 37,955.11	\$ 329,917.47
Total Billed To-Date				\$ 121,785,334.41	\$ 12,178,533.46	\$ 0.00	\$ 109,606,800.95	\$ 14,248,884.14	\$ 123,855,685.09

Buy-Out Reconciliation

Tier 1	Tier 2	Budget Line	Description	Project Component	Change	Amount	Buy-Out Balance	Date
50	5	480000	Buy-Out Savings	Buy-Out		2,149,711.11	2,149,711.11	Sep-21
		480000	Buy-Out Savings- #2	Buy-Out		2,107,323.65	2,107,323.65	Oct-22
5	10	16370	Small Tool Purchases	GC	BC-55	9,630.13	(9,630.13)	Jan-22
5	10	16360	Small Tool Rental	GC	BC-55	373.73	(373.73)	Jan-22
5	10	16307	Small Tool Purchases	GC	BC-46	16,855.89	(16,855.89)	Dec-21
5	10	17125	Locate Utilities	GC	BC-18	1,577.50	(1,577.50)	Sep-21
5	10	15200	Temp Water & Sewer	GC	BC-34	97,732.50	(97,732.50)	Oct-21
5	10	15200	Temp Water & Sewer	GC	BC-46	45,468.75	(45,468.75)	Dec-21
5	10	16360	Small Tool Rental	GC	BC-58	1,253.73	(1,253.73)	Feb-22
5	10	16370	Small Tool Purchases	GC	BC-58	11,049.77	(11,049.77)	Feb-22
5	10	13540	Safety Signage & Supplies	GC	BC-77	1,988.31	(1,988.31)	May-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-77	1,660.66	(1,660.66)	May-22
5	10	16360	Small Tool Rental	GC	BC-77	29,643.13	(29,643.13)	May-22
5	10	16370	Small Tool Purchases	GC	BC-77	16,496.11	(16,496.11)	May-22
5	10	13540	Safety Signage & Supplies	GC	BC-80	3,596.18	(3,596.18)	Jun-22
5	10	13720	Security Surveillance Systems	GC	BC-80	450.00	(450.00)	Jun-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-80	680.36	(680.36)	Jun-22
5	10	16360	Small Tool Rental	GC	BC-80	10,399.02	(10,399.02)	Jun-22
5	10	16370	Clean City Streets	GC	BC-80	12,214.03	(12,214.03)	Jun-22
10	110	2250100	BGC - Tower Crane Bases	BGC - 3A	BC-46	18,300.00	(18,300.00)	Dec-21
10	110	2250104	Alliance - BGC Tower Crane Base	BGC - 3A	BC-30	7,500.00	(7,500.00)	Oct-21
10	110	2250100	BGC - Tower Crane Bases	BGC - 3A	BC-32	26,728.25	(26,728.25)	Oct-21
10	110	2250100	BGC - Tower Crane Bases	BGC - 3A	BC-16	22,825.73	(22,825.73)	Sep-21
10	110	2250106	Gp Misc Metals - BGC Tower Crane Base	BGC - 3A	BC-66	4,500.00	(4,500.00)	Apr-22
10	110	2250300	BGC-Tower Crane Operator	BGC - 3A	BC-80	19,987.38	(19,987.38)	Jun-22
10	160	613000	StructureCraft	Building 3A & Parking Garage	BC-2	76,439.00	(76,439.00)	Aug-21
10	160	32001	Salit Steel	Building 3A & Parking Garage	BC-10	961.56	(961.56)	Sep-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-80	3,337.20	(3,337.20)	Jun-22
10	160	312301	WJ Dewatering	Building 3A & Parking Garage	BC-12	24,024.00	(24,024.00)	TBD
10	160	312302	WJ Dewatering	Building 3A & Parking Garage	BC-12	2,470.00	(2,470.00)	TBD
10	160	312303	WJ Dewatering	Building 3A & Parking Garage	BC-12	8,700.00	(8,700.00)	TBD
10	160	32000	Salit Steel	Building 3A & Parking Garage	BC-13	(18,300.00)	18,300.00	Sep-21
10	160	71001	Flynn - Waterproofing	Building 3A & Parking Garage	BC-14	5,857.42	(5,857.42)	Sep-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-18	6,538.44	(6,538.44)	Sep-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-18	2,571.90	(2,571.90)	Sep-21
10	160	30001	Alliance	Building 3A & Parking Garage	BC-20	300.00	(300.00)	Oct-21
10	160	55001	GP Custom	Building 3A & Parking Garage	BC-20	2,439.69	(2,439.69)	Oct-21
10	190	1800602	GFL	Building 3A & Parking Garage	CIC-3A-6	17,500.00	(17,500.00)	Oct-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-21	7,865.08	(7,865.08)	Oct-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-21	1,528.29	(1,528.29)	Oct-21
10	160	312304	WJ Dewatering	Building 3A & Parking Garage	BC-19	10,980.00	(10,980.00)	Oct-21
10	160	30002	Alliance	Building 3A & Parking Garage	BC-23	10,200.00	(10,200.00)	Oct-21
10	160	210001	Paul & Douglas	Building 3A & Parking Garage	BC-24	1,750.00	(1,750.00)	Oct-21
10	160	71002	Flynn - Waterproofing	Building 3A & Parking Garage	BC-26	13,595.00	(13,595.00)	Oct-21
10	160	30003	Alliance	Building 3A & Parking Garage	BC-26	(85,595.00)	85,595.00	Oct-21
10	160	78001	F&M Caulking	Building 3A & Parking Garage	BC-28	6,192.00	(6,192.00)	Oct-21
10	160	32002	Salit Steel	Building 3A & Parking Garage	BC-29	8,690.50	(8,690.50)	Oct-21
10	160	140001	Otis	Building 3A & Parking Garage	BC-31	6,600.00	(6,600.00)	Oct-21
10	160	316200	C3 Environmental	Building 3A & Parking Garage	CIC-3A-3	19,988.52	(19,988.52)	Oct-21
10	160	316200	C3 Environmental	Building 3A & Parking Garage	CIC-3A-7	(12,992.54)	12,992.54	Jan-22
10	160	314003	GFL Shoring - Excavator Support Waler	Building 3A & Parking Garage	BC-44	10,000.00	(10,000.00)	Dec-21
10	160	314002	GFL Shoring - Additional Lagging	Building 3A & Parking Garage	BC-43	10,750.00	(10,750.00)	Dec-21
10	160	613002	StructureCraft	Building 3A & Parking Garage	BC-48	6,000.00	(6,000.00)	Dec-21
10	160	140000	Otis	Building 3A & Parking Garage	BC-33	(10,000.00)	10,000.00	Oct-21
10	160	61001	SteelCity	Building 3A & Parking Garage	BC-39	12,900.00	(12,900.00)	Dec-21
10	160	314001	GFL Shoring	Building 3A & Parking Garage	BC-40	18,500.00	(18,500.00)	Dec-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-46	33,114.47	(33,114.47)	Dec-21
10	160	83301	All-Rite	Building 3A & Parking Garage	BC-49	7,827.98	(7,827.98)	Dec-21
10	160	314101	Flynn - Waterproofing	Building 3A & Parking Garage	BC-50	34,821.75	(34,821.75)	Dec-21
10	160	314102	Alliance	Building 3A & Parking Garage	BC-50	8,750.00	(8,750.00)	Dec-21
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-55	36,368.49	(36,368.49)	Jan-22
			Excavation & Shoring - (Micropile					
			Blockouts) (3A)	Building 3A & Parking Garage	BC-55	1,516.16	(1,516.16)	Jan-22
10	160	316100	Ground Improvements - Strada	Building 3A & Parking Garage	BC-55	10,575.42	(10,575.42)	Jan-22
10	160	260001	Modern Niagara (9749)	Building 3A & Parking Garage	BC-54	1,207.04	(1,207.04)	Jan-22
10	160	260002	Modern Niagara (9749)	Building 3A & Parking Garage	BC-57	1,287.52	(1,287.52)	Feb-22
10	160	260003	Modern Niagara (9749)	Building 3A & Parking Garage	BC-57	2,343.26	(2,343.26)	Feb-22
10	160	260004	Modern Niagara (9749)	Building 3A & Parking Garage	BC-57	10,586.47	(10,586.47)	Feb-22
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-58	16,395.16	(16,395.16)	Feb-22
10	160	220001	Modern Niagara (9756)	Building 3A & Parking Garage	BC-61	937.00	(937.00)	Mar-22
10	160	220002	Modern Niagara (9756)	Building 3A & Parking Garage	BC-61	6,900.00	(6,900.00)	Mar-22
10	160	220003	Modern Niagara (9756)	Building 3A & Parking Garage	BC-61	4,302.00	(4,302.00)	Mar-22
10	160	220004	Modern Niagara (9756)	Building 3A & Parking Garage	BC-61	2,895.00	(2,895.00)	Mar-22
10	160	30004	Alliance	Building 3A & Parking Garage	BC-62	1,212.75	(1,212.75)	Mar-22
10	160	71003	Flynn - Waterproofing	Building 3A & Parking Garage	BC-67	10,860.16	(10,860.16)	Apr-22
10	160	613003	StructureCraft	Building 3A & Parking Garage	BC-68	4,853.41	(4,853.41)	Apr-22
10	160	312305	WJ Dewatering	Building 3A & Parking Garage	BC-69	12,034.08	(12,034.08)	Apr-22

Tier 1	Tier 2	Budget Line	Description	Project Component	Change	Amount	Buy-Out Balance	Date
10	160	312100	Dewatering	Building 3A & Parking Garage	BC-77	17,218.05	(17,218.05)	May-22
10	160	316801	EBS	Building 3A & Parking Garage	BC-71	14,375.00	(14,375.00)	May-22
10	160	314004	GFL - Shoring & Caissons	Building 3A & Parking Garage	BC-72	25,000.00	(25,000.00)	May-22
10	160	312002	GFL - Earthmoving	Building 3A & Parking Garage	BC-73	41,299.13	(41,299.13)	May-22
10	160	220005	Modern - HVAC & Plumbing	Building 3A & Parking Garage	BC-74	1,530.00	(1,530.00)	May-22
10	160	220006	Modern - HVAC & Plumbing	Building 3A & Parking Garage	BC-74	8,828.00	(8,828.00)	May-22
10	160	220007	Modern - HVAC & Plumbing	Building 3A & Parking Garage	BC-74	2,198.00	(2,198.00)	May-22
10	160	260005	Modern - Electrical	Building 3A & Parking Garage	BC-75	1,578.08	(1,578.08)	May-22
10	160	260006	Modern - Electrical	Building 3A & Parking Garage	BC-75	3,458.76	(3,458.76)	May-22
10	160	51001	Walters	Building 3A & Parking Garage	BC-76	12,250.00	(12,250.00)	May-22
10	160	312306	WJ Dewatering	Building 3A & Parking Garage	BC-81	1,500.00	(1,500.00)	Jul-22
20	210	2250100	BGC - Tower Crane Bases	BGC - 5A	BC-16	30,276.27	(30,276.27)	Sep-21
20	210	2250100	BGC - Tower Crane Bases	BGC - 5A	BC-32	10,313.80	(10,313.80)	Oct-21
20	210	2250100	BGC - Tower Crane Bases	BGC - 5A	BC-46	15,696.92	(15,696.92)	Dec-21
20	210	2250300	BGC - Tower Crane Operator	BGC - 5A	BC-58	14,607.98	(14,607.98)	Feb-22
20	210	2250300	BGC - Tower Crane Operator	BGC - 5A	BC-77	43,069.05	(43,069.05)	May-22
20	210	2250300	BGC - Tower Crane Operator	BGC - 5A	BC-80	17,163.14	(17,163.14)	Jun-22
20	210	2250200	GC - Tower Crane Erect, Rental & Dismant	BGC - 5A	BC-77	63,987.20	(63,987.20)	May-22
20	210	2250200	GC - Tower Crane Erect, Rental & Dismant	BGC - 5A	BC-80	21,000.00	(21,000.00)	Jun-22
20	260	140001	Otis	Building 5A	BC-31	6,600.00	(6,600.00)	Oct-21
20	260	140000	Otis	Building 5A	BC-33	(20,000.00)	20,000.00	Oct-21
20	260	613000	StructureCraft	Building 5A	BC-2	173,561.00	(173,561.00)	Aug-21
20	260	32001	Salit Steel	Building 5A	BC-8	641.04	(641.04)	Sep-21
20	260	32000	Salit Steel	Building 5A	BC-13	(18,300.00)	18,300.00	Sep-21
20	290	2800702	GFL	Building 5A	CIC-5A-7	17,500.00	(17,500.00)	Oct-21
20	260	210001	Paul & Douglas	Building 5A	BC-24	1,750.00	(1,750.00)	Oct-21
20	260	78001	F&M Caulking	Building 5A	BC-28	12,380.00	(12,380.00)	Oct-21
20	260	61001	SteelCity	Building 5A	BC-39	17,100.00	(17,100.00)	Dec-21
20	260	316200	C3 Environmental	Building 5A	CIC-5A-8	6,995.98	(6,995.98)	Jan-22
20	260	613002	StructureCraft	Building 5A	BC-48	12,000.00	(12,000.00)	Dec-21
20	260	260001	Modern Niagara (9749)	Building 5A	BC-54	496.80	(496.80)	Jan-22
20	260	720001	Modern Niagara (9749)	Building 5A	BC-54	13,682.91	(13,682.91)	Jan-22
20	260	720002	StructureCraft	Building 5A	BC-59	22,750.00	(22,750.00)	Feb-22
20	260	220001	Modern Niagara (9756)	Building 5A	BC-61	5,430.00	(5,430.00)	Mar-22
20	260	260002	Modern Niagara (9749)	Building 5A	BC-63	5,991.22	(5,991.22)	Mar-22
20	260	260003	Modern Niagara (9749)	Building 5A	BC-63	3,603.86	(3,603.86)	Mar-22
20	260	613003	StructureCraft	Building 5A	BC-68	10,670.09	(10,670.09)	Apr-22
20	260	260004	Modern Niagara (9749)	Building 5A	BC-75	1,785.97	(1,785.97)	May-22
20	260	51001	Walters	Building 5A	BC-76	12,250.00	(12,250.00)	May-22
20	260	260005	Modern (9756)	Building 5A	BC-83	4,125.00	(4,125.00)	Jul-22
30	360	316200	C3 Environmental	Privately Owned Public Space	CIC-POPS-2	1,998.86	(1,998.86)	Jan-22
30	360	316201	C3 Environmental	Privately Owned Public Space	BC-78	2,816.00	(2,816.00)	Jun-22
40	460	312301	WJ Dewatering	Private Road	BC-5	84,280.00	(84,280.00)	Sep-21
40	460	316601	Menard	Private Road	BC-9	990.00	(990.00)	Sep-21
40	460	330001	Metric	Private Road	BC-35	29,671.68	(29,671.68)	Dec-21
40	460	316200	C3 Environmental	Private Road	CIC-PR-4	3,997.70	(3,997.70)	Jan-22
40	460	330002	Metric	Private Road	BC-51	6,132.96	(6,132.96)	Dec-21
40	460	330003	Metric	Private Road	BC-51	21,302.60	(21,302.60)	Dec-21
40	460	330004	Metric	Private Road	BC-51	30,519.84	(30,519.84)	Dec-21
40	460	330005	Metric	Private Road	BC-51	10,579.68	(10,579.68)	Dec-21
40	460	330006	Metric	Private Road	BC-82	11,074.02	(11,074.02)	Jul-22
10	190	1800706	C3 Environmental	Building 3A & Parking Garage	BC-86	2,816.00	(2,816.00)	Jul-22
5	10	13540	Safety Signage & Supplies	GC	BC-88	2,202.17	(2,202.17)	Jul-22
5	10	13720	Security Surveillance Systems	GC	BC-88	5,286.00	(5,286.00)	Jul-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-88	771.17	(771.17)	Jul-22
5	10	15900	Mobile Crane	GC	BC-88	1,473.50	(1,473.50)	Jul-22
2	25	2250200	Tower Crane Erect,Rental & Dismantle	GC	BC-88	45,314.34	(45,314.34)	Jul-22
2	25	2250300	Tower Crane Operator	GC	BC-88	24,180.92	(24,180.92)	Jul-22
5	10	13720	Security Surveillance Systems	GC	BC-90	7,357.00	(7,357.00)	Aug-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-90	347.94	(347.94)	Aug-22
2	25	2250200	Tower Crane Erect,Rental & Dismantle	GC	BC-90	66,186.66	(66,186.66)	Aug-22
10	160	312307	Metric	Building 3A & Parking Garage	BC-89	19,179.06	(19,179.06)	Aug-22
10	160	312308	WJ Dewatering	Building 3A & Parking Garage	BC-92	34,522.31	(34,522.31)	Sep-22
5	10	13200	Time lapse camera	GC	BC-94	2,405.00	(2,405.00)	Sep-22
5	10	13540	Safety Signage & Supplies	GC	BC-94	1,885.53	(1,885.53)	Sep-22
5	10	15110	Temporary Generators	GC	BC-94	428.83	(428.83)	Sep-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-94	930.21	(930.21)	Sep-22
5	10	17410	Daily progress clean	GC	BC-94	36,109.35	(36,109.35)	Sep-22
20	210	2250200	Tower Crane Erect,Rental & Dismantle	GC	BC-94	19,435.66	(19,435.66)	Sep-22
20	210	2250300	Tower Crane Operator	GC	BC-94	60,181.99	(60,181.99)	Sep-22
10	160	30005	Alliance Verdi	Building 3A & Parking Garage	BC-96	69,784.34	(69,784.34)	Oct-22
20	260	79201	Beverly Caulking	Building 5A	BC-97	12,903.12	(12,903.12)	Oct-22
5	10	13540	Safety Signage & Supplies	GC	BC-101	1,794.48	(1,794.48)	Oct-22
5	10	13720	Security Surveillance Systems	GC	BC-101	41,046.00	(41,046.00)	Oct-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-101	597.48	(597.48)	Oct-22
5	10	17410	Daily progress clean	GC	BC-101	30,668.97	(30,668.97)	Oct-22
10	110	2250300	Tower Crane Operator	GC	BC-101	14,326.27	(14,326.27)	Oct-22
20	210	2250300	Tower Crane Operator	GC	BC-101	15,595.75	(15,595.75)	Oct-22

Tier 1	Tier 2	Budget Line	Description	Project Component	Change	Amount	Buy-Out Balance	Date
20	210	2220000	Timber water ponding control	GC	BC-107	2,871.62	(2,871.62)	Oct-22
10	160	312100	Dewatering 3A	GC	BC-107	21,955.88	(21,955.88)	Oct-22
20	260	30001	Alliance	Building 5A	BC-104	33,105.00	(33,105.00)	Nov-22
10	160	312309	WJ Dewatering	Building 3A & Parking Garage	BC-105	34,522.31	(34,522.31)	Nov-22
10	160	74001	Flynn-Cladding	Building 3A & Parking Garage	BC-103	55,885.00	(55,885.00)	Nov-22
20	260	74001	Flynn-Cladding	Building 5A	BC-103	84,105.00	(84,105.00)	Nov-22
10	160	102001	Canadian Washroom products	Building 3A & Parking Garage	BC-106	12,072.00	(12,072.00)	Nov-22
20	260	102001	Canadian Washroom products	Building 5A	BC-106	34,980.00	(34,980.00)	Nov-22
5	10	13032	Misc. Carpentry	GC	BC-108	12,833.03	(12,833.03)	Nov-22
5	10	13540	Safety Signage & Supplies	GC	BC-108	94.37	(94.37)	Nov-22
5	10	15320	Site Radios	GC	BC-108	259.98	(259.98)	Nov-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-108	806.50	(806.50)	Nov-22
5	10	17410	Daily progress clean	GC	BC-108	50,262.37	(50,262.37)	Nov-22
20	210	2220000	Timber water ponding control	BGC - 5A	BC-108	27,654.38	(27,654.38)	Nov-22
10	110	2250300	Tower Crane Operator	BGC - 3A	BC-108	31,467.82	(31,467.82)	Nov-22
10	110	312100	Dewatering 3A	BGC - 3A	BC-108	11,290.35	(11,290.35)	Nov-22
20	210	2250300	Tower Crane Operator	BGC - 5A	BC-108	63,305.78	(63,305.78)	Nov-22
20	260	31000	Concrete supply	Building 5A	BC-110	17,647.00	(17,647.00)	Nov-22
10	160	613004	StructureCraft	Building 3A & Parking Garage	BC-111	20,868.25	(20,868.25)	Dec-22
20	260	613004	StructureCraft	Building 5A	BC-111	21,361.25	(21,361.25)	Dec-22
20	260	613005	StructureCraft	Building 5A	BC-111	4,768.80	(4,768.80)	Dec-22
20	260	220002	Modern Niagra	Building 5A	BC-115	13,230.00	(13,230.00)	Dec-22
20	260	220003	Modern Niagra	Building 5A	BC-115	19,940.00	(19,940.00)	Dec-22
20	260	613005	StructureCraft	Building 3A & Parking Garage	BC-113	2,666.09	(2,666.09)	Dec-22
20	260	260006	Modern Niagra	Building 5A	BC-116	4,704.86	(4,704.86)	Dec-22
10	160	312003	GFL	Building 3A & Parking Garage	BC-112	17,000.00	(17,000.00)	Dec-22
5	10	13032	Misc. Carpentry	GC	BC-117	12,209.62	(12,209.62)	Dec-22
5	10	13540	Safety Signage & Supplies	GC	BC-117	942.35	(942.35)	Dec-22
5	10	15450	Field Office Stationery & Supplies	GC	BC-117	233.93	(233.93)	Dec-22
5	10	15600	Sanitation Facilities	GC	BC-117	12,852.72	(12,852.72)	Dec-22
5	10	17410	Daily progress clean	GC	BC-117	24,625.21	(24,625.21)	Dec-22
5	10	17420	Garbage bins	GC	BC-117	4,340.39	(4,340.39)	Dec-22
10	110	2250300	Tower Crane Operator	BGC - 3A	BC-117	16,605.15	(16,605.15)	Dec-22
10	110	23200	Temporary Stair Towers	BGC - 3A	BC-117	5,097.14	(5,097.14)	Dec-22
10	160	31000	Concrete supply	Building 3A & Parking Garage	BC-117	61,318.29	(61,318.29)	Dec-22
20	210	2250200	Tower Crane Erect,Rental & Dismantle	BGC - 5A	BC-117	10,000.00	(10,000.00)	Dec-22
20	210	2250300	Tower Crane Operator	BGC - 5A	BC-117	15,410.35	(15,410.35)	Dec-22
20	210	2220000	Timber water ponding control	BGC - 5A	BC-117	1,980.00	(1,980.00)	Dec-22
20	260	31000	Concrete supply	Building 5A	BC-117	52,236.00	(52,236.00)	Dec-22
10	110	312100	Dewatering 3A	BGC - 3A	BC-118	12,801.39	(12,801.39)	Dec-22
20	210	260007	Modern Niagra	Building 5A	BC-119	5,756.95	(5,756.95)	Dec-22
20	210	2200004	Modern Niagra	Building 5A	BC-120	15,367.00	(15,367.00)	Jan-23
20	210	2600008	Modern Niagra	Building 5A	BC-121	40,897.05	(40,897.05)	Jan-23
20	210	260007	Modern Niagra	Building 5A	BC-121	3,773.47	(3,773.47)	Jan-23
20	210	92001	Oakdale	Building 5A	BC-122	8,413.00	(8,413.00)	Jan-23
20	210	61002	SteelCity	Building 5A	BC-123	4,860.00	(4,860.00)	Jan-23
20	210	220008	Modern Niagra	Building 5A	BC-127	34,947.60	(34,947.60)	Jan-23
10	110	220005	Modern Niagra	Building 3A & Parking Garage	BC-124/127	13,913.01	(13,913.01)	Jan-23
20	210	92002	Oakdale	Building 5A	BC-125	47,069.00	(47,069.00)	Jan-23
10	110	102002	Canadian Washroom products	Building 3A & Parking Garage	BC-126	2,039.88	(2,039.88)	Jan-23
20	210	102001	Canadian Washroom products	Building 3A & Parking Garage	BC-126	3,059.81	(3,059.81)	Jan-23
10	110	55002	GP	Building 3A & Parking Garage	BC-128	77,976.51	(77,976.51)	Jan-23
20	210	55001	GP	Building 5A	BC-129	76,831.66	(76,831.66)	Jan-23
20	210	32002	Salit Steel	Building 5A	BC-130	39,210.71	(39,210.71)	Jan-23
10	110	32002	Salit Steel	Building 3A & Parking Garage	BC-130	34,100.26	(34,100.26)	Jan-23
10	110	55003	GP	Building 3A & Parking Garage	BC-131	26,015.44	(26,015.44)	Jan-23
20	210	55002	GP	Building 5A	BC-131	52,787.14	(52,787.14)	Jan-23
20	210	99001	Greenfileds	Building 5A	BC-132	55,000.00	(55,000.00)	Jan-23
10	110	99001	Greenfileds	Building 3A & Parking Garage	BC-132	30,000.00	(30,000.00)	Jan-23

Tier 1	Tier 2	Budget Line	Description	Project Component	Change	Amount	Buy-Out Balance	Date
5	10		January GC overages		BC-133	243,192.13	(243,192.13)	Jan-23
10	110	2600008	Modern Niagra	Building 3A & Parking Garage	BC-134	42,511.36	(42,511.36)	Jan-23
20	210	2600009	Modern Niagra	Building 5A	BC-134	13,438.62	(13,438.62)	Jan-23
20	110	2600009	Modern Niagra	Building 5A	BC-135	68,569.06	(68,569.06)	Jan-23
10	110	260009	Modern Niagra	Building 3A & Parking Garage	BC-135	59,535.43	(59,535.43)	Jan-23
10	110	220009	Modern Niagra	Building 3A & Parking Garage	BC-136	17,884.00	(17,884.00)	Jan-23
20	210	220006	Modern Niagra	Building 5A	BC-136	16,143.00	(16,143.00)	Jan-23
20	210	102003	Canadian Washroom products	Building 5A	BC-137	861.00	(861.00)	Feb-23
10	110	102003	Canadian Washroom products	Building 3A & Parking Garage	BC-137	574.00	(574.00)	Feb-23
20	210	220007	Modern Niagra	Building 5A	BC-138	9,705.00	(9,705.00)	Feb-23
10	110	220010	Modern Niagra	Building 3A & Parking Garage	BC-138	6,895.00	(6,895.00)	Feb-23
20	260	260011	Modern Niagra	Building 5A	BC-139	413.40	(413.40)	Feb-23
20	260	260012	Modern Niagra	Building 5A	BC-140	62.01	(62.01)	Feb-23
10	160	260010	Modern Niagra	Building 3A & Parking Garage	BC-141	541.66	(541.66)	Feb-23
20	260	260013	Modern Niagra	Building 5A	BC-141	13,262.02	(13,262.02)	Feb-23
			February GC overages		BC-142	264,171.42	(264,171.42)	Feb-23
20	260	220008	Modern Niagra	Building 5A	BC-143	(15,367.00)	15,367.00	Mar-23
10	160	32003/32004	Myer Salit	Building 3A & Parking Garage	BC-144	(1,509.44)	1,509.44	Mar-23
10	160	316204	C3 Environmental	Building 3A & Parking Garage	BC-145	(2,816.00)	2,816.00	Mar-23
			Upper Canada		INTC - 100	1,728.00	(1,728.00)	Nov-23
			Flynn - Roofing		INTC-98	5,978.00	(5,978.00)	Nov-23
			GP Customs		INTC-102	7,234.32	(7,234.32)	Nov-23
			Greenfileds		INTC-101	1,074.00	(1,074.00)	Nov-23
			Paul & Douglas		INTC-107	3,678.12	(3,678.12)	Nov-23
						Total	(0.00)	

Project # 70537				General Conditions - Reconciliation			
Tier 1	Tier 2	Cost Code	Budget Line	Name	Previous	Current	Total
5	10	01 20 00 L	12000	Pre-Construction Staff	\$204,247.00		204,247.00
5	10	01 25 10 O	12510	Contractor's Insurance	\$422,500.00		422,500.00
5	10	01 25 15 O	12515	Wrap-Up Liability Insurance	\$385,020.00		385,020.00
5	10	01 25 20 O	12520	Builder's Risk Insurance	\$2,508,340.00		2,508,340.00
5	10	01 25 40 O	12540	Pollution Insurance	\$120,534.48		120,534.48
5	10	01 25 52 O	12552	P&P Bond	\$882,747.15		882,747.15
5	10	01 25 60 O	12560	SDI	\$1,046,061.85		1,046,061.85
5	10	01 30 00 L	13000	Project Staff	\$3,333,678.00		3,333,678.00
5	10	01 30 05 L	13005	Sector VP	\$0.00		-
5	10	01 30 32 L	13032	Misc. Carpentry	\$183,188.16		183,188.16
5	10	01 30 32 M	13032	Misc. Carpentry	\$11,039.77		11,039.77
5	10	01 30 90 M	13090	Staff Travel and Expenses	\$174,336.19		174,336.19
5	10	01 32 00 M	13200	Time-Lapse Camera	\$14,603.00		14,603.00
5	10	01 32 50 M	13250	Drawing and Document Reproduction	\$2,000.00		2,000.00
5	10	01 35 20 M	135200	Temporary Guardrails	\$30,446.49		30,446.49
5	10	01 35 20 L	135200	Temporary Guardrails	\$62,543.85		62,543.85
5	10	01 35 40 M	13540	Safety Signage and Supplies	\$51,437.10		51,437.10
5	10	01 36 10 M	13610	Fire Extinguishers	\$2,800.00		2,800.00
5	10	01 36 40 M	13640	Site Security	\$170,720.00		170,720.00
5	10	01 37 20 M	13720	Security & Surveillance Systems	\$124,801.48		124,801.48
5	10	01 45 31 M	14531	Vibration Monitoring & Reporting	\$0.00		-
5	10	01 50 20 M	15020	Snow Removal	\$41,303.93		41,303.93
5	10	01 50 20 L	15020	Snow Removal	\$135,969.75		135,969.75
5	10	01 51 10 M	15110	Temporary Generators	\$12,428.83		12,428.83
5	10	01 51 30 M	15130	Temp. Electrical Service & Connection	\$274,049.60	0.40	274,050.00
5	10	01 51 40 M	151400	Temp. Electrical Distribution & Lighting	\$321,894.07		321,894.07
5	10	01 51 40 L	151400	Temp. Electrical Distribution & Lighting	\$2,821.17		2,821.17
5	10	01 51 90 M	15190	Temp. Electricity Consumption	\$329,779.11	26.89	329,806.00
5	10	01 52 00 M	15200	Temporary Water & Sewer	\$201,701.25		201,701.25
5	10	01 53 20 M	15320	Site Radios	\$10,043.25		10,043.25
5	10	01 53 80 M	15380	Cellular Phones & Charges	\$30,243.00		30,243.00
5	10	01 53 90 M	15390	Internet Connection & Charges	\$8,963.92	786.08	9,750.00
5	10	01 54 20 M	15420	Rental and Maintenance of Field Offices	\$160,914.00		160,914.00
5	10	01 54 30 M	15430	Field Office Furniture and Equipment	\$11,578.21		11,578.21
5	10	01 54 40 M	15440	Photocopier	\$2,969.23		2,969.23
5	10	01 54 50 M	15450	Stationery & Supplies	\$15,744.30		15,744.30
5	10	01 54 60 M	15460	Courier	\$2,750.00		2,750.00
5	10	01 54 80 M	15480	Computers & Software	\$39,500.00		39,500.00
5	10	01 54 90 M	15490	Gate Three & Fieldwire	\$125,112.77	30,887.23	156,000.00
5	10	01 56 00 M	15600	Sanitation	\$110,865.98		110,865.98
5	10	01 56 00 L	15600	Sanitation	\$40,687.60		40,687.60
5	10	01 59 00 M	15900	Mobile Cranes	\$19,473.50		19,473.50
5	10	01 63 10 M	16310	Zoom Boom	\$70,670.07		70,670.07
5	10	01 63 60 M	16360	Small Tool Rental	\$91,395.22		91,395.22
5	10	01 63 00 M	16370	Small Tool Purchases	\$51,408.56		51,408.56
5	10	01 64 70 L	16470	Clean City Streets	\$22,077.62		22,077.62
5	10	01 64 70 M	16470	Clean City Streets	\$8,331.05	834.33	9,165.38
5	10	01 65 00 L	16500	Traffic Control	\$94,013.37		94,013.37
5	10	01 65 00 M	16500	Traffic Control	\$48,496.90	3,881.73	52,378.63
5	10	01 66 10 M	16610	Site Perimeter Enclosures	\$109,912.24		109,912.24
5	10	01 66 10 L	16610	Site Perimeter Enclosures	\$56,534.76		56,534.76
5	10	01 68 00 M	16800	Project Signage	\$1,000.00		1,000.00
5	10	01 69 80 M	16980	Temporary Pest Control	\$108.22		108.22
5	10	01 71 10 M	17110	Professional Land Surveyor	\$10,000.00		10,000.00
5	10	01 71 23 M	17123	Field Engineering Equipment	\$25,200.00		25,200.00
5	10	01 71 25 M	17125	Locate Utilities	\$1,577.50		1,577.50
5	10	01 71 30 M	17130	Existing Conditions Assessment & Report	\$0.00		-
5	10	01 74 10 M	17410	Daily Progress Cleanup	\$8,905.16		8,905.16
5	10	01 74 10 L	17410	Daily Progress Cleanup	\$499,199.55		499,199.55
5	10	01 74 20 M	17420	Garbage Bins	\$114,566.56		114,566.56
5	10	01 76 00 M	17600	Protecting Installed Construction	\$43,692.90		43,692.90
5	10	01 76 00 L	17600	Protecting Installed Construction	\$84,084.10		84,084.10
5	10	96 00 00 M	960000	COVID-19 Related Costs	\$24,036.02		24,036.02
Total					\$12,995,047.78	36,416.66	13,031,464.44

Subcontractor Progress Billing

Your completed progress billing must be sent to your project team contact AND subcontracting@ellisdon.com

Subcontractor Name:
Modern Niagara Electrical

Telephone: 416-587-9638
 Fax: _____
 GST/HST Reg. #: 100128628
 Contact: Kevin Henderson
 Email: khenderson@modernniagara.com

Period Work Performed (e.g. January 2019):
 Your Invoice Number(s):

Mar-24
Will Be Provided Upon Approval

Progress Billing Date:
 Progress Billing Number:

10-Mar-24
26

Subcontract Agreement No:
 Project Name:

Contract # 9746 - RPCS, Communication & ESS
T3 Sterling Creative Office

Original Contract Amount:
 Approved Subcontractor Change Orders to Date:
 Revised Contract Amount:

\$ 1,201,700.00
\$ -
\$ 1,201,700.00

		<u>Current</u> <u>Billing</u>	+	<u>Previous</u> <u>Billing(s)</u>	=	<u>To Date Billings</u>
Enter Amounts on:						
Base Contract	Tab 2	\$ 2,196.00		\$ 1,186,242.14		\$ 1,188,438.14
Approved Change Orders	Tab 3	\$ -		\$ -		\$ -
Unapproved Extras	Tab 4	\$ -		\$ -		\$ -
Subtotal (Gross Invoice)		\$ 2,196.00		\$ 1,186,242.14		\$ 1,188,438.14
Less: Holdback	10.0%	\$ 219.60		\$ 118,624.21		\$ 118,843.81
Net Invoice Amount		\$ 1,976.40		\$ 1,067,617.93		\$ 1,069,594.33
GST/HST on Net Amount	13%	\$ 256.93		\$ 138,790.33		\$ 139,047.26
Total		<u>\$ 2,233.33</u>		<u>\$ 1,206,408.26</u>		<u>\$ 1,208,641.59</u>

Approval by Subcontractor

This Subcontractor Progress Billing is complete, accurate and captures all work completed during the Period Work Performed identified above. Further, this Subcontractor Progress Billing is in compliance with the Subcontract Agreement identified above.

Authorized Signatory Name and Title: _____

Signature: _____

Note: Manual signature optional if emailed directly to subcontracting@ellisdon.com by authorized signatory

Base Contract Breakdown (Excluding GST/HST)

If your contract requires that you breakdown your billing into multiple lines, use as many lines as needed, below. Otherwise, you can enter your base contract billing on the first line. If you do not know the billing breakdown required, please contact the Project Manager.

Description / Component	Contract Amount	% Complete	Current Billing	Previous Billing	To Date Billings
BUILDING 3A & PARKING GARAGE					
GENERAL ITEMS					
Mobilization	\$ 509.00	100.00%	\$ -	\$ 509.00	\$ 509.00
Shop Drawings	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Management / Site Admin / Supervision	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Permits / Fees	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Tools & Consumables	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
O&M's & As-Builts	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
BIM Coordination	\$ 3,000.00	100.00%	\$ -	\$ 3,000.00	\$ 3,000.00
LEED Documentation	\$ 250.00	90.00%	\$ -	\$ 225.00	\$ 225.00
General Expenses	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Firestopping	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
EQUIPMENT					
A/V	\$ 64,908.00	92.13%	\$ -	\$ 59,800.00	\$ 59,800.00
Wireless Network - ED Energy	\$ 34,143.00	100.00%	\$ -	\$ 34,143.00	\$ 34,143.00
IT Shared Building Network - ED Energy	\$ 137,758.00	100.00%	\$ -	\$ 137,758.00	\$ 137,758.00
Parking Network - ED Energy	\$ 91,996.00	100.00%	\$ 1,696.00	\$ 90,300.00	\$ 91,996.00
Security	\$ 152,434.92	100.00%	\$ -	\$ 152,434.92	\$ 152,434.92
Parking Control - JCI	\$ 162,378.86	94.99%	\$ -	\$ 154,250.00	\$ 154,250.00
PARKING P1					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Parking Control Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Parking Control Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
PARKING P2					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Parking Control Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Parking Control Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
GROUND					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
LEVEL 1 M					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
LEVEL 2					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00

Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
LEVEL 3					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
LEVEL 4					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
LEVEL 5					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
LEVEL 6					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
A/V Cabling Install	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
A/V Terminations	\$ 300.00	100.00%	\$ 10.00	\$ 290.00	\$ 300.00
PENTHOUSE					
Communication Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Communication Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Materials	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
Security Install and Terminations	\$ 300.00	100.00%	\$ -	\$ 300.00	\$ 300.00
	\$ 666,527.78		\$ -		
BUILDING 5A					
GENERAL ITEMS					
Mobilization	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00
Shop Drawings	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Management / Site Admin / Supervision	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Permits / Fees	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Tools & Consumables	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
O&M's & As-Builts	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
BIM Coordination	\$ 3,000.00	100.00%	\$ -	\$ 3,000.00	\$ 3,000.00
LEED Documentation	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
General Expenses	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
Firestopping	\$ 250.00	100.00%	\$ -	\$ 250.00	\$ 250.00
EQUIPMENT					
A/V	\$ 125,092.00	100.00%	\$ -	\$ 125,092.00	\$ 125,092.00
Wireless Network - ED Energy	\$ 29,347.00	100.00%	\$ -	\$ 29,347.00	\$ 29,347.00
IT Shared Building Network - ED Energy	\$ 137,758.00	100.00%	\$ -	\$ 137,758.00	\$ 137,758.00
Security - JCI	\$ 208,475.22	100.00%	\$ -	\$ 208,475.22	\$ 208,475.22
GROUND					
Communication Materials	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00

Security Install and Terminations	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00
A/V Cabling Install	\$ 500.00	100.00%	\$ 20.00	\$ 480.00	\$ 500.00
A/V Terminations	\$ 500.00	100.00%	\$ 20.00	\$ 480.00	\$ 500.00
PENTHOUSE					
Communication Materials	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00
Communication Install and Terminations	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00
Security Materials	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00
Security Install and Terminations	\$ 500.00	100.00%	\$ -	\$ 500.00	\$ 500.00
	\$ 535,172.22				
	\$ 1,201,700.00		\$ 2,196.00	\$ 1,186,242.14	\$ 1,188,438.14



**MODERN
NIAGARA**

Design. Build. Service.

Invoice

INVOICE #: INTO0080993
INVOICE DATE: 03/25/2024
CUSTOMER #: C002298

Bill To: **EllisDon Corporation**
2045 Oxford Street East
London, ON N5V 2Z7
CA

Project Address: 150 Sterling Road
Toronto, ON CA

ATTN: Accounts Payable

Customer PO #: 9746 - RPCS, Comm. & ESS

Our GST/HST/BN #: 10012 8628

Project Name: EllisDon Corporation : T3 Sterling Rd
Creative Office - 150 Stirling Road, Toronto

Billing Period: Mar-01-2024 to Mar-31-2024

Project #: 10-10-0002

Original Contract Amount	\$1,201,700.00
Extras	<u>0.00</u>
Total Revised Contract	1,201,700.00

Original Contract Completed to Date	1,188,438.14
Extras Completed to Date	<u>0.00</u>
Contract Completed to Date	1,188,438.14

Less Previous Billings	<u>1,186,242.14</u>
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Gross Invoice Amount	<u>2,196.00</u>
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(Balance to Invoice: \$13,261.86)

Subtotal	\$2,196.00
Less Holdback	-\$219.60
GST/HST	<u>\$256.93</u>
Total Due	<u>CAD \$2,233.33</u>



Please Remit Payment to:
Modern Niagara Toronto Inc.
8125 Highway 50
Vaughan ON L4H 4S6
Canada

Tel: 416-749-6031
Fax: 289-657-1100

www.modernniagara.com

For invoice inquiries, please contact the
finance team by emailing
armnti@modernniagara.com



TO CLIENT:

EllisDon Corporation - (C-Toronto)
2045 Oxford Street East
London, Ontario N5V 2Z7

PROJECT:

T3 Sterling Rd Creative Office - 150 Stirling Road,
Toronto
150 Sterling Road, Toronto
Toronto, Ontario

APPLICATION NO: 25**INVOICE NO:** 25**PERIOD:** 3/1/24 - 3/31/24**PROJECT NO:** 10-10-0002**CONTRACT DATE:****FROM SUB-CONTRACTOR:**

Modern Niagara Toronto Inc.
8125 Hwy 50
Vaughan, Ontario L4H 4S6

SUB-CONTRACT FOR: T3 Sterling Rd Creative Office Prime Contract**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum		\$1,201,700.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$1,201,700.00
4. Total completed (Column F on detail sheet)		\$1,188,438.14
5. Holdback:		
a. 10.00% of completed work	\$118,843.81	
Total holdback		\$118,843.81
6. Total earned less holdback (Line 4 less Line 5 Total)		\$1,069,594.33
7. Less previous certificates for payment (Line 6 from prior certificate)		\$1,067,617.93
8. Current payment due:		\$1,976.40
9. Tax applicable to this payment:		\$256.93
10. Current payment due including tax:		\$2,233.33
11. Balance to finish, including holdback (Line 3 less Line 6)		\$132,105.67

Approved for Payment

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$1,976.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Sub-Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Sub-Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Sub-Contractor's signed Certification is attached.
 Use Column I on Contracts where variable holdback for line items apply.

APPLICATION NUMBER: 25

APPLICATION DATE:

PERIOD: 3/1/24 - 3/31/24

Contract Lines

A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)	% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	BUILDING 3A & PARKING GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
2	GENERAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
3	Mobilization	\$509.00	\$509.00	\$0.00	\$509.00	100.00%	\$0.00	\$50.90
4	Shop Drawings	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
5	Management / Site Admin / Supervision	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
6	Permits / Fees	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
7	Tools & Consumables	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
8	O&M's & As-Builts	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
9	BIM Coordination	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
10	LEED Documentation	\$250.00	\$225.00	\$0.00	\$225.00	90.00%	\$25.00	\$22.50
11	General Expenses	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
12	Firestopping	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
13	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
14	A/V	\$64,908.00	\$59,800.00	\$0.00	\$59,800.00	92.13%	\$5,108.00	\$5,980.00
15	Wireless Network - ED Energy	\$34,143.00	\$34,143.00	\$0.00	\$34,143.00	100.00%	\$0.00	\$3,414.30
16	IT Shared Building Network - ED Energy	\$137,758.00	\$137,758.00	\$0.00	\$137,758.00	100.00%	\$0.00	\$13,775.80
17	Parking Network - ED Energy	\$91,996.00	\$90,300.00	\$1,696.00	\$91,996.00	100.00%	\$0.00	\$9,199.60
18	Security	\$152,434.92	\$152,434.92	\$0.00	\$152,434.92	100.00%	\$0.00	\$15,243.49
19	Parking Control - JCI	\$162,378.86	\$154,250.00	\$0.00	\$154,250.00	94.99%	\$8,128.86	\$15,425.00
20	PARKING P1	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
21	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
22	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
23	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
24	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
25	Parking Control Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
26	Parking Control Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
27	PARKING P2	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
28	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
29	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
30	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
31	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
32	Parking Control Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
33	Parking Control Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
34	GROUND	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F		G BALANCE TO FINISH (C - F)	H HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED TO DATE (D + E)	% (F / C)		
35	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
36	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
37	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
38	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
39	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
40	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
41	LEVEL 1 M	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
42	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
43	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
44	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
45	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
46	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
47	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
48	LEVEL 2	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
49	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
50	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
51	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
52	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
53	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
54	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
55	LEVEL 3	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
56	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
57	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
58	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
59	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
60	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
61	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
62	LEVEL 4	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
63	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
64	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
65	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
66	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
67	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
68	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
69	LEVEL 5	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
70	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
71	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
72	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F TOTAL COMPLETED TO DATE (D + E)	G % (F / C)	H BALANCE TO FINISH (C - F)	I HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
			73	Security Install and Terminations				
74	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
75	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
76	LEVEL 6	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
77	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
78	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
79	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
80	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
81	A/V Cabling Install	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
82	A/V Terminations	\$300.00	\$290.00	\$10.00	\$300.00	100.00%	\$0.00	\$30.00
83	PENTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
84	Communication Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
85	Communication Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
86	Security Materials	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
87	Security Install and Terminations	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$30.00
88		\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
89	BUILDING 5A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
90	GENERAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
91	Mobilization	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
92	Shop Drawings	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
93	Management / Site Admin / Supervision	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
94	Permits / Fees	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
95	Tools & Consumables	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
96	O&M's & As-Builts	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
97	BIM Coordination	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
98	LEED Documentation	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
99	General Expenses	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
100	Firestopping	\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
101	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
102	A/V	\$125,092.00	\$125,092.00	\$0.00	\$125,092.00	100.00%	\$0.00	\$12,509.20
103	Wireless Network - ED Energy	\$29,347.00	\$29,347.00	\$0.00	\$29,347.00	100.00%	\$0.00	\$2,934.70
104	IT Shared Building Network - ED Energy	\$137,758.00	\$137,758.00	\$0.00	\$137,758.00	100.00%	\$0.00	\$13,775.80
105	Security - JCI	\$208,475.22	\$208,475.22	\$0.00	\$208,475.22	100.00%	\$0.00	\$20,847.52
106	GROUND	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
107	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
108	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
109	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
110	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F TOTAL COMPLETED TO DATE (D + E)	G % (F / C)	H BALANCE TO FINISH (C - F)	I HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
			111	A/V Cabling Install				
112	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
113	LEVEL 1 M	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
114	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
115	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
116	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
117	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
118	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
119	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
120	LEVEL 2	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
121	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
122	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
123	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
124	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
125	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
126	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
127	LEVEL 3	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
128	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
129	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
130	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
131	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
132	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
133	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
134	LEVEL 4	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
135	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
136	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
137	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
138	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
139	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
140	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
141	LEVEL 5	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
142	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
143	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
144	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
145	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
146	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
147	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
148	LEVEL 6	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)	% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
			149	Communication Materials				
150	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
151	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
152	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
153	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
154	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
155	LEVEL 7	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
156	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
157	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
158	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
159	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
160	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
161	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
162	LEVEL 8	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
163	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
164	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
165	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
166	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
167	A/V Cabling Install	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
168	A/V Terminations	\$500.00	\$480.00	\$20.00	\$500.00	100.00%	\$0.00	\$50.00
169	PENTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
170	Communication Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
171	Communication Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
172	Security Materials	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
173	Security Install and Terminations	\$500.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
TOTALS:		\$1,201,700.00	\$1,186,242.14	\$2,196.00	\$1,188,438.14	98.90%	\$13,261.86	\$118,843.81

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)	% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
			GRAND TOTALS:					

Subcontractor Progress Billing

Your completed progress billing must be sent to your project team contact AND subcontracting@ellisdon.com

Subcontractor Name:	Telephone:	416 749 6031
Modern Niagara Mechanical	Fax:	
	GST/HST Reg. #:	100128628
	Contact:	Jeff sayers
	Email:	Jsayers@moderniagara.com

Period Work Performed (e.g. January 2019):	29-Mar-24
Your Invoice Number(s):	Will Be Provided Upon Approval

Progress Billing Date:	March 11th, 2024
Progress Billing Number:	31

Subcontract Agreement No:	70537-9756-C
Project Name:	T3 Sterling Creative Office

Original Contract Amount:	\$	14,629,450.00
Approved Subcontractor Change Orders to Date:	\$	1,209,245.00
Revised Contract Amount:	\$	15,838,695.00

	Enter Amounts on:	<u>Current</u> <u>Billing</u>	+	<u>Previous</u> <u>Billing(s)</u>	=	<u>To Date Billings</u>
Base Contract	Tab 2	\$ 8,400.00		\$ 14,599,000.00		\$ 14,607,400.00
Approved Change Orders	Tab 3	\$ 28,700.00		\$ 1,177,242.00		\$ 1,205,942.00
Unapproved Extras	Tab 4	\$ -		\$ -		\$ -
Subtotal (Gross Invoice)		\$ 37,100.00		\$ 15,776,242.00		\$ 15,813,342.00
Less: Holdback	10.0%	\$ 3,710.00		\$ 1,577,624.20		\$ 1,581,334.20
Net Invoice Amount		\$ 33,390.00		\$ 14,198,617.80		\$ 14,232,007.80
GST/HST on Net Amount	13%	\$ 4,340.70		\$ 1,845,820.31		\$ 1,850,161.01
Total		\$ 37,730.70		\$ 16,044,438.11		\$ 16,082,168.81

Approval by Subcontractor

This Subcontractor Progress Billing is complete, accurate and captures all work completed during the Period Work Performed identified above. Further, this Subcontractor Progress Billing is in compliance with the Subcontract Agreement identified above.

Authorized Signatory Name and Title: _____

Signature: _____

Note: Manual signature optional if emailed directly to subcontracting@ellisdon.com by authorized signatory

Base Contract Breakdown (Excluding GST/HST)

If your contract requires that you breakdown your billing into multiple lines, use as many lines as needed, below. Otherwise, you can enter your base contract billing on the first line. If you do not know the billing breakdown required, please contact the Project Manager.

Description / Component	Contract Amount	% Complete	Current Billing	Previous Billing	To Date Billings
Building 5A					
General Items - Building 5A					
Mobilization	\$200,000.00	100%	\$-	\$200,000.00	\$200,000.00
Shop Drawings	\$225,000.00	100%	\$-	\$225,000.00	\$225,000.00
Management / Site Admin / Supervision	\$140,000.00	100%	\$-	\$140,000.00	\$140,000.00
Tools & Consumables	\$125,000.00	100%	\$-	\$125,000.00	\$125,000.00
BIM Coordination	\$265,000.00	98%	\$-	\$260,000.00	\$260,000.00
O&M's	\$35,000.00	95%	\$1,750.00	\$31,500.00	\$33,250.00
Equipment - Building 5A					
Plumbing Equipment	\$335,000.00	100%	\$-	\$335,000.00	\$335,000.00
Heating Equipment	\$430,000.00	100%	\$-	\$430,000.00	\$430,000.00
Sheetmetal Equipment	\$370,000.00	100%	\$-	\$370,000.00	\$370,000.00
Drains/Cleanouts/Carriers	\$125,000.00	100%	\$-	\$125,000.00	\$125,000.00
Plumbing Fixtures	\$125,000.00	100%	\$-	\$125,000.00	\$125,000.00
Pumps	\$275,000.00	100%	\$-	\$275,000.00	\$275,000.00
Heat Exchangers	\$275,000.00	100%	\$-	\$275,000.00	\$275,000.00
Air Handling Units	\$1,400,000.00	100%	\$-	\$1,400,000.00	\$1,400,000.00
Chillers	\$840,000.00	100%	\$-	\$840,000.00	\$840,000.00
Fan Coil Units	\$35,719.00	100%	\$-	\$35,719.00	\$35,719.00
Subcontractors - Building 5A					
Insulation	\$250,000.00	98%	\$-	\$246,000.00	\$246,000.00
Firestop	\$30,000.00	100%	\$-	\$30,000.00	\$30,000.00
Balancing	\$50,000.00	95%	\$-	\$47,500.00	\$47,500.00
Deficiencies	\$25,000.00	90%	\$2,500.00	\$20,000.00	\$22,500.00
Excavation and Backfill	\$300,000.00	100%	\$-	\$300,000.00	\$300,000.00
The Work - Building 5A			\$-		
EARLY WORK			\$-		
Underground Drainage	\$345,000.00	100%	\$-	\$345,000.00	\$345,000.00
Layout & Sleeving	\$80,000.00	100%	\$-	\$80,000.00	\$80,000.00
GROUND			\$-		
Plumbing Labour	\$38,250.00	100%	\$-	\$38,250.00	\$38,250.00
HVAC Labour	\$51,000.00	100%	\$-	\$51,000.00	\$51,000.00
Piping Material	\$165,750.00	100%	\$-	\$165,750.00	\$165,750.00
Sheetmetal Labour	\$70,000.00	100%	\$-	\$70,000.00	\$70,000.00
Sheetmetal Material	\$130,000.00	100%	\$-	\$130,000.00	\$130,000.00
LEVEL 2			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
LEVEL 3			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
LEVEL 4			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
LEVEL 5			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
LEVEL 6			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
LEVEL 7			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
LEVEL 8			\$-		
Plumbing Labour	\$25,000.00	100%	\$-	\$25,000.00	\$25,000.00
HVAC Labour	\$18,750.00	100%	\$-	\$18,750.00	\$18,750.00
Piping Material	\$81,250.00	100%	\$-	\$81,250.00	\$81,250.00
Sheetmetal Labour	\$56,000.00	100%	\$-	\$56,000.00	\$56,000.00
Sheetmetal Material	\$105,000.00	100%	\$-	\$105,000.00	\$105,000.00
PENTHOUSE			\$-		
Plumbing Labour	\$33,000.00	100%	\$-	\$33,000.00	\$33,000.00

HVAC Labour	\$24,750.00	100%	\$-	\$24,750.00	\$24,750.00
Piping Material	\$102,250.00	100%	\$-	\$102,250.00	\$102,250.00
Sheetmetal Labour	\$40,250.00	100%	\$-	\$40,250.00	\$40,250.00
Sheetmetal Material	\$102,750.00	100%	\$-	\$102,750.00	\$102,750.00
Total Building 5A	\$9,040,719.00		\$4,250.00	\$9,020,719.00	\$9,024,969.00
Building 3A					
General Items - Building 3A					
Mobilization	\$125,000.00	100%	\$-	\$125,000.00	\$125,000.00
Shop Drawings	\$100,000.00	100%	\$-	\$100,000.00	\$100,000.00
Management / Site Admin / Supervision	\$100,000.00	100%	\$-	\$100,000.00	\$100,000.00
Tools & Consumables	\$90,000.00	100%	\$-	\$90,000.00	\$90,000.00
BIM Coordination	\$100,000.00	98%	\$-	\$97,500.00	\$97,500.00
Equipment - Building 3A			\$-		
Plumbing Equipment	\$200,000.00	100%	\$-	\$200,000.00	\$200,000.00
Heating Equipment	\$280,000.00	100%	\$-	\$280,000.00	\$280,000.00
Sheetmetal Equipment	\$232,259.00	100%	\$-	\$232,259.00	\$232,259.00
Drains/Cleanouts/Carriers	\$58,000.00	100%	\$-	\$58,000.00	\$58,000.00
Plumbing Fixtures	\$78,000.00	100%	\$-	\$78,000.00	\$78,000.00
Pumps	\$175,000.00	100%	\$-	\$175,000.00	\$175,000.00
Heat Exchangers	\$155,000.00	100%	\$-	\$155,000.00	\$155,000.00
Air Handling Units	\$900,000.00	100%	\$-	\$900,000.00	\$900,000.00
Chillers	\$460,000.00	100%	\$-	\$460,000.00	\$460,000.00
Fan Coil Units	\$20,000.00	100%	\$-	\$20,000.00	\$20,000.00
Subcontractors - Building 3A			\$-		
Insulation	\$156,000.00	98%	\$-	\$153,000.00	\$153,000.00
Firestop	\$24,000.00	100%	\$-	\$24,000.00	\$24,000.00
Balancing	\$40,950.00	100%	\$1,950.00	\$39,000.00	\$40,950.00
Deficiencies	\$15,000.00	95%	\$2,200.00	\$12,000.00	\$14,200.00
Excavation & Backfill	\$175,000.00	100%	\$-	\$175,000.00	\$175,000.00
The Work - Building 3A			\$-		
EARLY WORK			\$-		
Underground Drainage	\$255,000.00	100%	\$-	\$255,000.00	\$255,000.00
Layout & Steeving	\$40,000.00	100%	\$-	\$40,000.00	\$40,000.00
P2			\$-	\$-	\$-
Plumbing Labour	\$33,750.00	100%	\$-	\$33,750.00	\$33,750.00
HVAC Labour	\$13,500.00	100%	\$-	\$13,500.00	\$13,500.00
Piping Material	\$87,750.00	100%	\$-	\$87,750.00	\$87,750.00
Sheetmetal Labour	\$9,625.00	100%	\$-	\$9,625.00	\$9,625.00
Sheetmetal Material	\$17,875.00	100%	\$-	\$17,875.00	\$17,875.00
P1			\$-		
Plumbing Labour	\$35,000.00	100%	\$-	\$35,000.00	\$35,000.00
HVAC Labour	\$14,000.00	100%	\$-	\$14,000.00	\$14,000.00
Piping Material	\$91,000.00	100%	\$-	\$91,000.00	\$91,000.00
Sheetmetal Labour	\$8,750.00	100%	\$-	\$8,750.00	\$8,750.00
Sheetmetal Material	\$16,250.00	100%	\$-	\$16,250.00	\$16,250.00
GROUND			\$-		
Plumbing Labour	\$27,000.00	100%	\$-	\$27,000.00	\$27,000.00
HVAC Labour	\$36,000.00	100%	\$-	\$36,000.00	\$36,000.00
Piping Material	\$117,000.00	100%	\$-	\$117,000.00	\$117,000.00
Sheetmetal Labour	\$49,000.00	100%	\$-	\$49,000.00	\$49,000.00
Sheetmetal Material	\$91,000.00	100%	\$-	\$91,000.00	\$91,000.00
LEVEL 2			\$-		
Plumbing Labour	\$16,000.00	100%	\$-	\$16,000.00	\$16,000.00
HVAC Labour	\$12,000.00	100%	\$-	\$12,000.00	\$12,000.00
Piping Material	\$52,000.00	100%	\$-	\$52,000.00	\$52,000.00
Sheetmetal Labour	\$35,000.00	100%	\$-	\$35,000.00	\$35,000.00
Sheetmetal Material	\$65,000.00	100%	\$-	\$65,000.00	\$65,000.00
LEVEL 3			\$-		
Plumbing Labour	\$16,000.00	100%	\$-	\$16,000.00	\$16,000.00
HVAC Labour	\$12,000.00	100%	\$-	\$12,000.00	\$12,000.00
Piping Material	\$52,000.00	100%	\$-	\$52,000.00	\$52,000.00
Sheetmetal Labour	\$35,000.00	100%	\$-	\$35,000.00	\$35,000.00
Sheetmetal Material	\$65,000.00	100%	\$-	\$65,000.00	\$65,000.00
LEVEL 4			\$-		
Plumbing Labour	\$16,000.00	100%	\$-	\$16,000.00	\$16,000.00
HVAC Labour	\$12,000.00	100%	\$-	\$12,000.00	\$12,000.00
Piping Material	\$52,000.00	100%	\$-	\$52,000.00	\$52,000.00
Sheetmetal Labour	\$35,000.00	100%	\$-	\$35,000.00	\$35,000.00
Sheetmetal Material	\$65,000.00	100%	\$-	\$65,000.00	\$65,000.00
LEVEL 5			\$-		
Plumbing Labour	\$16,000.00	100%	\$-	\$16,000.00	\$16,000.00
HVAC Labour	\$12,000.00	100%	\$-	\$12,000.00	\$12,000.00
Piping Material	\$52,000.00	100%	\$-	\$52,000.00	\$52,000.00
Sheetmetal Labour	\$35,000.00	100%	\$-	\$35,000.00	\$35,000.00
Sheetmetal Material	\$65,000.00	100%	\$-	\$65,000.00	\$65,000.00
LEVEL 6			\$-		
Plumbing Labour	\$16,000.00	100%	\$-	\$16,000.00	\$16,000.00
HVAC Labour	\$12,000.00	100%	\$-	\$12,000.00	\$12,000.00
Piping Material	\$52,000.00	100%	\$-	\$52,000.00	\$52,000.00
Sheetmetal Labour	\$35,000.00	100%	\$-	\$35,000.00	\$35,000.00
Sheetmetal Material	\$65,000.00	100%	\$-	\$65,000.00	\$65,000.00
PENTHOUSE			\$-		
Plumbing Labour	\$16,000.00	100%	\$-	\$16,000.00	\$16,000.00
HVAC Labour	\$40,000.00	100%	\$-	\$40,000.00	\$40,000.00
Piping Material	\$109,000.00	100%	\$-	\$109,000.00	\$109,000.00

Approved Subcontractor Change Orders (Excluding GST/HST)

SCO	Description	Total Amount	% Complete	Current Billing	Previous Billing	To Date Billings
SCO-001	Addendum #5 Mech 3A & PG	\$ 92,305.00	100%	\$ -	\$ 92,305.00	\$ 92,305.00
SCO-002	Addendum #5 Mech 5A	\$ 103,816.00	100%	\$ -	\$ 103,816.00	\$ 103,816.00
SCO-003	Temporary Plumbing 3A	\$ 40,000.00	100%	\$ -	\$ 40,000.00	\$ 40,000.00
SCO-004	Temporary Plumbing 5A	\$ 66,000.00	100%	\$ -	\$ 66,000.00	\$ 66,000.00
SCO-005	Temporary Heating 3A	\$ 18,000.00	100%	\$ -	\$ 18,000.00	\$ 18,000.00
SCO-006	Temporary Heating 5A	\$ 26,800.00	100%	\$ -	\$ 26,800.00	\$ 26,800.00
SCO-007	CE#004 - CCN#008 - Alts 5A	-\$ 120,000.00	100%	\$ -	-\$ 120,000.00	-\$ 120,000.00
SCO-008	CE#040 - SI#035 - Added MDs 5A	\$ 2,354.00	100%	\$ -	\$ 2,354.00	\$ 2,354.00
SCO-009	CE#004 - CCN#008 - Alts 3A	-\$ 80,000.00	100%	\$ -	-\$ 80,000.00	-\$ 80,000.00
SCO-011	CE#040 - SI#035 - Added MDs 3A	\$ 1,213.00	100%	\$ -	\$ 1,213.00	\$ 1,213.00
SCO-012	CE#036 - T&M - Roadway Repair	\$ 937.00	100%	\$ -	\$ 937.00	\$ 937.00
SCO-013	CE#037 - T&M - Scupper Drain	\$ 6,900.00	100%	\$ -	\$ 6,900.00	\$ 6,900.00
SCO-014	CE#043 - T&M - Glycol Mat #1	\$ 4,302.00	100%	\$ -	\$ 4,302.00	\$ 4,302.00
SCO-015	CE#044 - T&M - Glycol Mat #2	\$ 2,895.00	100%	\$ -	\$ 2,895.00	\$ 2,895.00
SCO-016	CE#049 - T&M - OT#1	\$ 5,430.00	100%	\$ -	\$ 5,430.00	\$ 5,430.00
SCO-017	CE#031 - T&M - UG Damages#1	\$ 6,914.00	100%	\$ -	\$ 6,914.00	\$ 6,914.00
SCO-020	CE#061 - T&M - 5A Vapour Repair	\$ 1,530.00	100%	\$ -	\$ 1,530.00	\$ 1,530.00
SCO-021	CE#062 - T&M - 3A & PG OT	\$ 8,828.00	100%	\$ -	\$ 8,828.00	\$ 8,828.00
SCO-022	CE#063 - T&M - UG Damages#2	\$ 2,198.00	100%	\$ -	\$ 2,198.00	\$ 2,198.00
SCO-019	CE#023 - 3A Stair Press	\$ 214,508.00	100%	\$ -	\$ 214,508.00	\$ 214,508.00
SCO-023	CE#091 - T&M - AHU & CU Repair/Moisture	\$ 4,125.00	100%	\$ -	\$ 4,125.00	\$ 4,125.00
SCO-026	CE#101 - T&M - Equipment Handling /Moisture	\$ 13,230.00	100%	\$ -	\$ 13,230.00	\$ 13,230.00
SCO-027	CE#106 - T&M - Equipment Handling/Moisture #2	\$ 19,940.00	100%	\$ -	\$ 19,940.00	\$ 19,940.00
SCO-029	CE#137 - T&M - CU Additional Handling #1	\$ 1,650.00	100%	\$ -	\$ 1,650.00	\$ 1,650.00
SCO-029	CE#136 - T&M - Vault Louver	\$ 9,147.00	100%	\$ -	\$ 9,147.00	\$ 9,147.00
SCO-029	CE#135 - T&M - AHU & CU Repair/Moisture #2	\$ 2,520.00	100%	\$ -	\$ 2,520.00	\$ 2,520.00
SCO-029	CE#134 - T&M - 3A Risers	\$ 2,050.00	100%	\$ -	\$ 2,050.00	\$ 2,050.00
SCO-030/031	CE#131 - T&M - Temp Heat #1	\$ 174,738.00	100%	\$ -	\$ 174,738.00	\$ 174,738.00
SCO-032	CE#155 - T&M - Temp Roof Drains	\$ 12,270.00	100%	\$ -	\$ 12,270.00	\$ 12,270.00
SCO-033	CE#156 - T&M - Water Damage Repair & Review	\$ 6,390.00	100%	\$ -	\$ 6,390.00	\$ 6,390.00
SCO-035/036	CE#170 - Offsite Storage - Boilers & Buffer Tanks	\$ 14,050.00	100%	\$ -	\$ 14,050.00	\$ 14,050.00
SCO-035/036	CE#176 - T&M - CU Protection	\$ 2,550.00	100%	\$ -	\$ 2,550.00	\$ 2,550.00
SCO-024/025	CE#002 - CCN#001 - Mechanical Permit Revs	\$ 6,030.00	100%	\$ -	\$ 6,030.00	\$ 6,030.00
SCO-044	CE#151 - T&M - Temp Heat #2	\$ 27,195.00	100%	\$ -	\$ 27,195.00	\$ 27,195.00
SCO-044	CE#167 - T&M - 5A Temp Roof Drains	\$ 950.00	100%	\$ -	\$ 950.00	\$ 950.00
SCO-044	CE#178 - T&M - Temp Heat #3	\$ 19,446.00	100%	\$ -	\$ 19,446.00	\$ 19,446.00
SCO-044	CE#180 - Offsite Storage - Fans	\$ 6,083.00	100%	\$ -	\$ 6,083.00	\$ 6,083.00
SCO-044	CE#168 - T&M - Chiller Relocation	\$ 1,110.00	100%	\$ -	\$ 1,110.00	\$ 1,110.00
SCO-044	CE#169 - T&M - CU Repair & Maintenance	\$ 11,328.00	100%	\$ -	\$ 11,328.00	\$ 11,328.00
SCO-034	CE#138 - MN RFI#061 - 3A NFWH Add	\$ 9,034.00	100%	\$ -	\$ 9,034.00	\$ 9,034.00
SCO-037/038	CE#119 - CCN#019 - Rooftop Sinks	\$ 46,028.00	100%	\$ -	\$ 46,028.00	\$ 46,028.00
SCO-040/043	CE#171 - SI#068 - Storm Pipe Revisions	\$ 55,623.00	100%	\$ -	\$ 55,623.00	\$ 55,623.00
SCO-041/042	CE#130 - SI#058 - Boiler & HEX Isolation	\$ 76,872.00	100%	\$ -	\$ 76,872.00	\$ 76,872.00
SCO-048	CE#192 - T&M - Re-Install CU	\$ 3,780.00	100%	\$ -	\$ 3,780.00	\$ 3,780.00
SCO-048	CE#194 - T&M - 5A Mech Room SHM Acceleration	\$ 3,420.00	100%	\$ -	\$ 3,420.00	\$ 3,420.00
SCO-048	CE#203 - T&M - 3A & 5A SHM Acceleration	\$ 16,245.00	100%	\$ -	\$ 16,245.00	\$ 16,245.00
SCO-048	CE#204 - T&M - Re-Install CU#2	\$ 1,290.00	100%	\$ -	\$ 1,290.00	\$ 1,290.00
SCO-048	CE#206 - T&M - L6 Spring Isolator W/R	\$ 630.00	100%	\$ -	\$ 630.00	\$ 630.00
SCO-046	CE#188 - ED RFI#285 - MER XFR & Welding	\$ 18,260.00	100%	\$ -	\$ 18,260.00	\$ 18,260.00
SCO-049	CE#202 - ED RFI#269 - DAS & POP - Weld & Pan	\$ 6,938.00	100%	\$ -	\$ 6,938.00	\$ 6,938.00
SCO-045	CE#221 - NG & HTG Re-Route	\$ 5,000.00	100%	\$ -	\$ 5,000.00	\$ 5,000.00
SCO-051	CE#231 - SI#099 - Building 3A Egress Corridor	\$ 21,238.00	100%	\$ -	\$ 21,238.00	\$ 21,238.00
SCO-050	CE#189 - CCN#024 - 5A Entrance Vestibule	\$ 11,261.00	100%	\$ -	\$ 11,261.00	\$ 11,261.00
SCO-052	CE#261 - SI#110 - Stair Encapsulation	\$ 42,660.00	100%	\$ -	\$ 42,660.00	\$ 42,660.00
SCO-060	CE#294 - SI#117 - Parking Garage VFD Enclosures	\$ 5,100.00	100%	\$ -	\$ 5,100.00	\$ 5,100.00
TBD	CE#293 - POPS Submetering	\$ 1,890.00	100%	\$ -	\$ 1,890.00	\$ 1,890.00
SCO-056/057	CE#291 - SI#115 - Canopy Drainage	\$ 5,793.00	100%	\$ -	\$ 5,793.00	\$ 5,793.00
TBD	CE#248 - 5A L8 Modified Beam Duct Interferences	\$ 8,954.00	100%	\$ -	\$ 8,954.00	\$ 8,954.00
SCO-055	CE#316 - 3A EMAT System	\$ 56,300.00	100%	\$ -	\$ 56,300.00	\$ 56,300.00
SCO-058	CE#274 - Generator Additional NG PIVs	\$ 5,785.00	100%	\$ -	\$ 5,785.00	\$ 5,785.00
TBD	CE#328 - Stair Press Duct Sensors Fire Wrap	\$ 12,099.00	100%	\$ -	\$ 12,099.00	\$ 12,099.00
SCO-062/061	CE#333 - Stair Press Duct Actuator Fire Wrap	\$ 14,099.00	100%	\$ -	\$ 14,099.00	\$ 14,099.00
TBD	CE#321 - SI#047 R2 - Heat Tracing	\$ 9,211.00	100%	\$ -	\$ 9,211.00	\$ 9,211.00
TBD	CE#359 - SI#140 Stair Heating	\$ 32,003.00	90%	\$ 28,700.00		\$ 28,700.00
		\$ 1,209,245.00		\$ 28,700.00	\$ 1,177,242.00	\$ 1,205,942.00



**MODERN
NIAGARA**

Design. Build. Service.

Invoice

INVOICE #: INTO0080985
INVOICE DATE: 03/25/2024
CUSTOMER #: C002298

Bill To: **EllisDon Corporation**
2045 Oxford Street East
London, ON N5V 2Z7
CA

Project Address: 150 Sterling Road
Toronto, ON CA

ATTN: Subcontracting

Customer PO #: 9756 - Plbg / HVAC

Our GST/HST/BN #: 10012 8628

Project Name: EllisDon Corporation : T3 Sterling Rd
Creative Office - 150 Stirling Road, Toronto

Billing Period: Mar-01-2024 to Mar-31-2024

Project #: 10-10-0002

Original Contract Amount	\$14,629,450.00
Extras	<u>1,209,245.00</u>
Total Revised Contract	15,838,695.00

Original Contract Completed to Date	14,607,400.00
Extras Completed to Date	<u>1,205,942.00</u>
Contract Completed to Date	15,813,342.00

Less Previous Billings	<u>15,776,242.00</u>
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Gross Invoice Amount	<u>37,100.00</u>
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(Balance to Invoice: \$25,353.00)

Subtotal	\$37,100.00
Less Holdback	-\$3,710.00
GST/HST	<u>\$4,340.70</u>
Total Due	<u>CAD \$37,730.70</u>



Please Remit Payment to:
Modern Niagara Toronto Inc.
8125 Highway 50
Vaughan ON L4H 4S6
Canada

Tel: 416-749-6031
Fax: 289-657-1100

www.modernniagara.com

For invoice inquiries, please contact the
finance team by emailing
armnti@modernniagara.com



TO CLIENT:

EllisDon Corporation - (C-Toronto)
2045 Oxford Street East
London, Ontario N5V 2Z7

PROJECT:

T3 Sterling Rd Creative Office - 150 Stirling Road,
Toronto
150 Sterling Road, Toronto
Toronto, Ontario

APPLICATION NO: 31**INVOICE NO:** 31**PERIOD:** 3/1/24 - 3/29/24**PROJECT NO:** 10-10-0002**CONTRACT DATE:****FROM SUB-CONTRACTOR:**

Modern Niagara Toronto Inc.
8125 Hwy 50
Vaughan, Ontario L4H 4S6

SUB-CONTRACT FOR: T3 Sterling Rd Creative Office Prime Contract**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		\$14,629,450.00
2.	Net change by change orders		\$1,209,245.00
3.	Contract Sum to date (Line 1 ± 2)		\$15,838,695.00
4.	Total completed (Column F on detail sheet)		\$15,813,342.00
5.	Holdback:		
	a. 10.00% of completed work	\$1,581,334.30	
	Total holdback		\$1,581,334.30
6.	Total earned less holdback (Line 4 less Line 5 Total)		\$14,232,007.70
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$14,198,617.70
8.	Current payment due:		\$33,390.00
9.	Tax applicable to this payment:		\$4,340.70
10.	Current payment due including tax:		\$37,730.70
11.	Balance to finish, including holdback (Line 3 less Line 6)		\$1,606,687.30

Approved for Payment

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$33,390.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Sub-Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Sub-Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Client:	\$1,377,242.00	\$(200,000.00)
Total approved this month:	\$32,003.00	\$0.00
Totals:	\$1,409,245.00	\$(200,000.00)
Net change by change orders:	\$1,209,245.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Sub-Contractor's signed Certification is attached.
 Use Column I on Contracts where variable holdback for line items apply.

APPLICATION NUMBER: 31

APPLICATION DATE: 3/20/2024

PERIOD: 3/1/24 - 3/29/24

Contract Lines

A	B	C	D	E	F		G	H	
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)	% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	6-0-0-0-9997 - Contract	General Items Building 5A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
2	6-0-0-0-9997 - Contract	Mobilization	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$20,000.00
3	6-0-0-0-9997 - Contract	Shop Drawings	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	100.00%	\$0.00	\$22,500.00
4	6-0-0-0-9997 - Contract	Management / Site Admin / Supervision	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$14,000.00
5	6-0-0-0-9997 - Contract	Tools & Consumables	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$12,500.00
6	6-0-0-0-9997 - Contract	BIM Coordination	\$265,000.00	\$260,000.00	\$0.00	\$260,000.00	98.11%	\$5,000.00	\$26,000.00
7	6-0-0-0-9997 - Contract	O&M's & As-Built	\$35,000.00	\$31,500.00	\$1,750.00	\$33,250.00	95.00%	\$1,750.00	\$3,325.00
8	6-0-0-0-9997 - Contract	Equipment - Building 5A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
9	6-0-0-0-9997 - Contract	Plumbing Equipment	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	100.00%	\$0.00	\$33,500.00
10	6-0-0-0-9997 - Contract	Heating Equipment	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	100.00%	\$0.00	\$43,000.00
11	6-0-0-0-9997 - Contract	Sheetmetal Equipment	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	100.00%	\$0.00	\$37,000.00
12	6-0-0-0-9997 - Contract	Drains/Cleanouts/Carriers	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$12,500.00
13	6-0-0-0-9997 - Contract	Plumbing Fixtures	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$12,500.00
14	6-0-0-0-9997 - Contract	Pumps	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	100.00%	\$0.00	\$27,500.00
15	6-0-0-0-9997 - Contract	Heat Exchangers	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	100.00%	\$0.00	\$27,500.00
16	6-0-0-0-9997 - Contract	Air Handling Units	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%	\$0.00	\$140,000.00
17	6-0-0-0-9997 - Contract	Chillers	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	100.00%	\$0.00	\$84,000.00
18	6-0-0-0-9997 - Contract	Fan Coil Units	\$35,719.00	\$35,719.00	\$0.00	\$35,719.00	100.00%	\$0.00	\$3,571.90
19	6-0-0-0-9997 - Contract	Subcontractors Building 5A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
20	6-0-0-0-9997 - Contract	Insulation	\$250,000.00	\$246,000.00	\$0.00	\$246,000.00	98.40%	\$4,000.00	\$24,600.00
21	6-0-0-0-9997 - Contract	Firestop	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
22	6-0-0-0-9997 - Contract	Balancing	\$50,000.00	\$47,500.00	\$0.00	\$47,500.00	95.00%	\$2,500.00	\$4,750.00
23	6-0-0-0-9997 - Contract	Duct Cleaning	\$25,000.00	\$20,000.00	\$2,500.00	\$22,500.00	90.00%	\$2,500.00	\$2,250.00
24	6-0-0-0-9997 - Contract	Excavation and Backfill	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	100.00%	\$0.00	\$30,000.00
25	6-0-0-0-9997 - Contract	The Work - Building 5A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
26	6-0-0-0-9997 - Contract	EARLY WORK	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
27	6-0-0-0-9997 - Contract	Underground Drainage	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	100.00%	\$0.00	\$34,500.00
28	6-0-0-0-9997 - Contract	Layout & Sleeving	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$8,000.00
29	6-0-0-0-9997 - Contract	GROUND	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
30	6-0-0-0-9997 - Contract	Plumbing Labour	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	100.00%	\$0.00	\$3,825.00
31	6-0-0-0-9997 - Contract	HVAC Labour	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	100.00%	\$0.00	\$5,100.00
32	6-0-0-0-9997 - Contract	Piping Material	\$165,750.00	\$165,750.00	\$0.00	\$165,750.00	100.00%	\$0.00	\$16,575.00
33	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$7,000.00
34	6-0-0-0-9997 - Contract	Sheetmetal Material	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$13,000.00

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F TOTAL COMPLETED TO DATE (D + E)	G % (F / C)	H BALANCE TO FINISH (C - F)	I HOLDBACK
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
				35	6-0-0-0-9997 - Contract				
36	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
37	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
38	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
39	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
40	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
41	6-0-0-0-9997 - Contract	LEVEL 3	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
42	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
43	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
44	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
45	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
46	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
47	6-0-0-0-9997 - Contract	LEVEL 4	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
48	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
49	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
50	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
51	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
52	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
53	6-0-0-0-9997 - Contract	LEVEL 5	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
54	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
55	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
56	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
57	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
58	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
59	6-0-0-0-9997 - Contract	LEVEL 6	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
60	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
61	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
62	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
63	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
64	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
65	6-0-0-0-9997 - Contract	LEVEL 7	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
66	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
67	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
68	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
69	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
70	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
71	6-0-0-0-9997 - Contract	LEVEL 8	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
72	6-0-0-0-9997 - Contract	Plumbing Labour	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00

A	B	C	D	E	F		G	H	
					TOTAL COMPLETED TO DATE (D + E)	% (F / C)			
									WORK COMPLETED
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	HOLDBACK			
73	6-0-0-0-9997 - Contract	HVAC Labour	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	100.00%	\$0.00	\$1,875.00
74	6-0-0-0-9997 - Contract	Piping Material	\$81,250.00	\$81,250.00	\$0.00	\$81,250.00	100.00%	\$0.00	\$8,125.00
75	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00	\$5,600.00
76	6-0-0-0-9997 - Contract	Sheetmetal Material	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$10,500.00
77	6-0-0-0-9997 - Contract	PENTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
78	6-0-0-0-9997 - Contract	Plumbing Labour	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$3,300.00
79	6-0-0-0-9997 - Contract	HVAC Labour	\$24,750.00	\$24,750.00	\$0.00	\$24,750.00	100.00%	\$0.00	\$2,475.00
80	6-0-0-0-9997 - Contract	Piping Material	\$102,250.00	\$102,250.00	\$0.00	\$102,250.00	100.00%	\$0.00	\$10,225.00
81	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$40,250.00	\$40,250.00	\$0.00	\$40,250.00	100.00%	\$0.00	\$4,025.00
82	6-0-0-0-9997 - Contract	Sheetmetal Material	\$102,750.00	\$102,750.00	\$0.00	\$102,750.00	100.00%	\$0.00	\$10,275.00
83	6-0-0-0-9997 - Contract	Total Building 5A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
84	6-0-0-0-9997 - Contract	General Items Building 3A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
85	6-0-0-0-9997 - Contract	Mobilization	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$12,500.00
86	6-0-0-0-9997 - Contract	Shop Drawings	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$10,000.00
87	6-0-0-0-9997 - Contract	Management / Site Admin / Supervision	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$10,000.00
88	6-0-0-0-9997 - Contract	Tools & Consumables	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$9,000.00
89	6-0-0-0-9997 - Contract	BIM Coordination	\$100,000.00	\$97,500.00	\$0.00	\$97,500.00	97.50%	\$2,500.00	\$9,750.00
90	6-0-0-0-9997 - Contract	Equipment Building 3A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
91	6-0-0-0-9997 - Contract	Plumbing Equipment	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$20,000.00
92	6-0-0-0-9997 - Contract	Heating Equipment	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	100.00%	\$0.00	\$28,000.00
93	6-0-0-0-9997 - Contract	Sheetmetal Equipment	\$232,259.00	\$232,259.00	\$0.00	\$232,259.00	100.00%	\$0.00	\$23,225.90
94	6-0-0-0-9997 - Contract	Drains/Cleanouts/Carriers	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	100.00%	\$0.00	\$5,800.00
95	6-0-0-0-9997 - Contract	Plumbing Fixtures	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$7,800.00
96	6-0-0-0-9997 - Contract	Pumps	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$17,500.00
97	6-0-0-0-9997 - Contract	Heat Exchangers	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	100.00%	\$0.00	\$15,500.00
98	6-0-0-0-9997 - Contract	Air Handling Units	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	100.00%	\$0.00	\$90,000.00
99	6-0-0-0-9997 - Contract	Chillers	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	100.00%	\$0.00	\$46,000.00
100	6-0-0-0-9997 - Contract	Fan Coil Units	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
101	6-0-0-0-9997 - Contract	Subcontractors Building 3A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
102	6-0-0-0-9997 - Contract	Insulation	\$156,000.00	\$153,000.00	\$0.00	\$153,000.00	98.08%	\$3,000.00	\$15,300.00
103	6-0-0-0-9997 - Contract	Firestop	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$2,400.00
104	6-0-0-0-9997 - Contract	Balancing	\$40,950.00	\$39,000.00	\$1,950.00	\$40,950.00	100.00%	\$0.00	\$4,095.00
105	6-0-0-0-9997 - Contract	Duct Cleaning	\$15,000.00	\$12,000.00	\$2,200.00	\$14,200.00	94.67%	\$800.00	\$1,420.00
106	6-0-0-0-9997 - Contract	Excavation & Backfill	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$17,500.00
107	6-0-0-0-9997 - Contract	The Work - Building 3A	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
108	6-0-0-0-9997 - Contract	EARLY WORK	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
109	6-0-0-0-9997 - Contract	Underground Drainage	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	100.00%	\$0.00	\$25,500.00
110	6-0-0-0-9997 - Contract	Layout & Sleeving	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00

A	B	C	D	E	F		G	H	
					TOTAL COMPLETED TO DATE (D + E)	% (F / C)			
									WORK COMPLETED
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			HOLDBACK	
111	6-0-0-0-9997 - Contract	P2	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
112	6-0-0-0-9997 - Contract	Plumbing Labour	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00	100.00%	\$0.00	\$3,375.00
113	6-0-0-0-9997 - Contract	HVAC Labour	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$1,350.00
114	6-0-0-0-9997 - Contract	Piping Material	\$87,750.00	\$87,750.00	\$0.00	\$87,750.00	100.00%	\$0.00	\$8,775.00
115	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$9,625.00	\$9,625.00	\$0.00	\$9,625.00	100.00%	\$0.00	\$962.51
116	6-0-0-0-9997 - Contract	Sheetmetal Material	\$17,875.00	\$17,875.00	\$0.00	\$17,875.00	100.00%	\$0.00	\$1,787.50
117	6-0-0-0-9997 - Contract	P1	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
118	6-0-0-0-9997 - Contract	Plumbing Labour	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
119	6-0-0-0-9997 - Contract	HVAC Labour	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
120	6-0-0-0-9997 - Contract	Piping Material	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	100.00%	\$0.00	\$9,100.00
121	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00	100.00%	\$0.00	\$875.00
122	6-0-0-0-9997 - Contract	Sheetmetal Material	\$16,250.00	\$16,250.00	\$0.00	\$16,250.00	100.00%	\$0.00	\$1,625.00
123	6-0-0-0-9997 - Contract	GROUND	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
124	6-0-0-0-9997 - Contract	Plumbing Labour	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$2,700.00
125	6-0-0-0-9997 - Contract	HVAC Labour	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	100.00%	\$0.00	\$3,600.00
126	6-0-0-0-9997 - Contract	Piping Material	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	100.00%	\$0.00	\$11,700.00
127	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	100.00%	\$0.00	\$4,900.00
128	6-0-0-0-9997 - Contract	Sheetmetal Material	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	100.00%	\$0.00	\$9,100.00
129	6-0-0-0-9997 - Contract	LEVEL 2	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
130	6-0-0-0-9997 - Contract	Plumbing Labour	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
131	6-0-0-0-9997 - Contract	HVAC Labour	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
132	6-0-0-0-9997 - Contract	Piping Material	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
133	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
134	6-0-0-0-9997 - Contract	Sheetmetal Material	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
135	6-0-0-0-9997 - Contract	LEVEL 3	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
136	6-0-0-0-9997 - Contract	Plumbing Labour	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
137	6-0-0-0-9997 - Contract	HVAC Labour	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
138	6-0-0-0-9997 - Contract	Piping Material	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
139	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
140	6-0-0-0-9997 - Contract	Sheetmetal Material	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
141	6-0-0-0-9997 - Contract	LEVEL 4	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
142	6-0-0-0-9997 - Contract	Plumbing Labour	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
143	6-0-0-0-9997 - Contract	HVAC Labour	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
144	6-0-0-0-9997 - Contract	Piping Material	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
145	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
146	6-0-0-0-9997 - Contract	Sheetmetal Material	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
147	6-0-0-0-9997 - Contract	LEVEL 5	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
148	6-0-0-0-9997 - Contract	Plumbing Labour	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00

A	B	C	D	E	F		G	H	
					TOTAL COMPLETED TO DATE (D + E)	% (F / C)			
									WORK COMPLETED
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	BALANCE TO FINISH (C - F)	HOLDBACK		
149	6-0-0-0-9997 - Contract	HVAC Labour	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
150	6-0-0-0-9997 - Contract	Piping Material	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
151	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
152	6-0-0-0-9997 - Contract	Sheetmetal Material	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
153	6-0-0-0-9997 - Contract	LEVEL 6	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
154	6-0-0-0-9997 - Contract	Plumbing Labour	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
155	6-0-0-0-9997 - Contract	HVAC Labour	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00
156	6-0-0-0-9997 - Contract	Piping Material	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
157	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$3,500.00
158	6-0-0-0-9997 - Contract	Sheetmetal Material	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$6,500.00
159	6-0-0-0-9997 - Contract	PENTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
160	6-0-0-0-9997 - Contract	Plumbing Labour	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
161	6-0-0-0-9997 - Contract	HVAC Labour	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00
162	6-0-0-0-9997 - Contract	Piping Material	\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	100.00%	\$0.00	\$10,900.00
163	6-0-0-0-9997 - Contract	Sheetmetal Labour	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$2,800.00
164	6-0-0-0-9997 - Contract	Sheetmetal Material	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$5,200.00
165	6-0-0-0-9997 - Contract	Privately Owned Public Space	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
166	6-0-0-0-9997 - Contract	Mechanical Services	\$17,022.00	\$17,022.00	\$0.00	\$17,022.00	100.00%	\$0.00	\$1,702.20
167	6-0-0-0-9997 - Contract	Total POPS	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
TOTALS:			\$14,629,450.00	\$14,599,000.00	\$8,400.00	\$14,607,400.00	99.85%	\$22,050.00	\$1,460,740.01

Change Orders

A	B	C	D	E	F		G	H
					TOTAL COMPLETED TO DATE (D + E)	% (F / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	BALANCE TO FINISH (C - F)	HOLDBACK		
168	PCCO#001 CE #015 - Temporary Heating (Mechanical)	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	100.00%	\$0.00	\$4,480.00
169	PCCO#002 CE #016 - Temporary Plumbing (Mechanical)	\$106,000.00	\$106,000.00	\$0.00	\$106,000.00	100.00%	\$0.00	\$10,600.00
170	PCCO#003 CE #021 - Addendum #005 Building 3A & Parking Garage (Mechanical)	\$92,305.00	\$92,305.00	\$0.00	\$92,305.00	100.00%	\$0.00	\$9,230.51
171	PCCO#004 CE #022 - Addendum #005 Building 5A (Mechanical)	\$103,816.00	\$103,816.00	\$0.00	\$103,816.00	100.00%	\$0.00	\$10,381.60
172	PCCO#005 INTC-10 - CE#031 - T&M U/G Damages #1	\$6,914.00	\$6,914.00	\$0.00	\$6,914.00	100.00%	\$0.00	\$691.40
173	PCCO#006 BC-61 - CE #036 - T&M Roadway Repair	\$937.00	\$937.00	\$0.00	\$937.00	100.00%	\$0.00	\$93.70
174	PCCO#007 BC-61 - CE #037 - T&M Scupper Drain Trenching	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	100.00%	\$0.00	\$690.00
175	PCCO#008 BC-61 - CE #043 - T&M Principle & MNT - Glycol Mat Removal #1	\$4,302.00	\$4,302.00	\$0.00	\$4,302.00	100.00%	\$0.00	\$430.20
176	PCCO#009 BC-61 - CE #044 - T&M Glycol Mat Removal #2 & OT	\$2,895.00	\$2,895.00	\$0.00	\$2,895.00	100.00%	\$0.00	\$289.50
177	PCCO#010 BC-61 - CE #049 - T&M OT #1	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	100.00%	\$0.00	\$540.00
178	PCCO#011 CE#049 - T&M - OT#1	\$30.00	\$30.00	\$0.00	\$30.00	100.00%	\$0.00	\$3.00
179	PCCO#012 CE #040 - SI#035 - ED RFI# 196 - Added Motorized Dampers (Mechanical)	\$3,567.00	\$3,567.00	\$0.00	\$3,567.00	100.00%	\$0.00	\$356.70

A	B	C	D		E		F	G	H			
			SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)				% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
180	PCCO#013 CE #004 - CCN#008 - Accepted Alternatives (Mechanical)	\$ (200,000.00)	\$ (200,000.00)	\$ 0.00	\$ (200,000.00)	100.00%	\$ 0.00	\$ (20,000.00)				
181	PCCO#014 CE #061 - T&M - 5A Vapour Mitigation Repair (Mechanical)	\$ 1,530.00	\$ 1,530.00	\$ 0.00	\$ 1,530.00	100.00%	\$ 0.00	\$ 153.00				
182	PCCO#015 CE #062 - T&M - 3A & Parking Garage (Mechanical)	\$ 8,828.00	\$ 8,828.00	\$ 0.00	\$ 8,828.00	100.00%	\$ 0.00	\$ 882.80				
183	PCCO#016 CE #063 - T&M - U/G Damages #2 (Mechanical)	\$ 2,198.00	\$ 2,198.00	\$ 0.00	\$ 2,198.00	100.00%	\$ 0.00	\$ 219.80				
184	PCCO#017 CE #023 - CCN#009 - 3A Stair Press & L6 Roof Access	\$ 214,508.00	\$ 214,508.00	\$ 0.00	\$ 214,508.00	100.00%	\$ 0.00	\$ 21,450.86				
185	PCCO#018 CE #091 - T&M - CU & AHU Repair & Moisture Control #1 (Mechanical)	\$ 4,125.00	\$ 4,125.00	\$ 0.00	\$ 4,125.00	100.00%	\$ 0.00	\$ 412.50				
186	PCCO#019 CE #101 - T&M - Equipment Handling & Moisture Control #2	\$ 13,230.00	\$ 13,230.00	\$ 0.00	\$ 13,230.00	100.00%	\$ 0.00	\$ 1,323.00				
187	PCCO#020 CE #106 - T&M - CU & AHU Repair & Moisture Control #3	\$ 19,940.00	\$ 19,940.00	\$ 0.00	\$ 19,940.00	100.00%	\$ 0.00	\$ 1,994.00				
188	PCCO#021 CE #134 - T&M - 3A Risers	\$ 2,050.00	\$ 2,050.00	\$ 0.00	\$ 2,050.00	100.00%	\$ 0.00	\$ 205.00				
189	PCCO#022 CE #135 - T&M - CU & AHU Repair & Moisture Control #4	\$ 2,520.00	\$ 2,520.00	\$ 0.00	\$ 2,520.00	100.00%	\$ 0.00	\$ 252.00				
190	PCCO#023 CE #136 - T&M - Vault Louver	\$ 9,147.00	\$ 9,147.00	\$ 0.00	\$ 9,147.00	100.00%	\$ 0.00	\$ 914.70				
191	PCCO#024 CE #137 - T&M - CU Additional Handling #1	\$ 1,650.00	\$ 1,650.00	\$ 0.00	\$ 1,650.00	100.00%	\$ 0.00	\$ 165.00				
192	PCCO#025 CE #131 - Temp Heat #1	\$ 174,738.00	\$ 174,738.00	\$ 0.00	\$ 174,738.00	100.00%	\$ 0.00	\$ 17,473.80				
193	PCCO#026 CE #155 - T&M - 3A Temp Roof Drains (Mechanical)	\$ 12,270.00	\$ 12,270.00	\$ 0.00	\$ 12,270.00	100.00%	\$ 0.00	\$ 1,227.00				
194	PCCO#027 CE #156 - T&M - Water Damage Repair & Review (Mechanical)	\$ 6,390.00	\$ 6,390.00	\$ 0.00	\$ 6,390.00	100.00%	\$ 0.00	\$ 639.00				
195	PCCO#028 CE #170 - Offsite Storage Costs - Boilers & Buffer Tanks (Mechanical)	\$ 14,050.00	\$ 14,050.00	\$ 0.00	\$ 14,050.00	100.00%	\$ 0.00	\$ 1,405.00				
196	PCCO#029 CE #176 - T&M - CU Protection & Repair (Mechanical)	\$ 2,550.00	\$ 2,550.00	\$ 0.00	\$ 2,550.00	100.00%	\$ 0.00	\$ 255.00				
197	PCCO#030 CE #002 - CCN#001 - Mechanical Permit Revisions (Mechanical)	\$ 6,030.00	\$ 6,030.00	\$ 0.00	\$ 6,030.00	100.00%	\$ 0.00	\$ 603.00				
198	PCCO#031 CE #151 - Temp Heat#2	\$ 27,195.00	\$ 27,195.00	\$ 0.00	\$ 27,195.00	100.00%	\$ 0.00	\$ 2,719.50				
199	PCCO#032 CE #167 - T&M - 5A Temp Roof Drains	\$ 950.00	\$ 950.00	\$ 0.00	\$ 950.00	100.00%	\$ 0.00	\$ 95.00				
200	PCCO#033 CE #178 - T&M - Temp Heat #3	\$ 19,446.00	\$ 19,446.00	\$ 0.00	\$ 19,446.00	100.00%	\$ 0.00	\$ 1,944.60				
201	PCCO#034 CE #180 - Offsite Storage - Fans	\$ 6,083.00	\$ 6,083.00	\$ 0.00	\$ 6,083.00	100.00%	\$ 0.00	\$ 608.30				
202	PCCO#035 CE #168 - T&M - Chiller Relocation	\$ 1,110.00	\$ 1,110.00	\$ 0.00	\$ 1,110.00	100.00%	\$ 0.00	\$ 111.00				
203	PCCO#036 CE #169 - T&M - CU Protection & Maintenance	\$ 11,328.00	\$ 11,328.00	\$ 0.00	\$ 11,328.00	100.00%	\$ 0.00	\$ 1,132.80				
204	PCCO#037 CE #119 - CCN#019 - Rooftop Sinks & Receptacles	\$ 46,028.00	\$ 46,028.00	\$ 0.00	\$ 46,028.00	100.00%	\$ 0.00	\$ 4,602.82				
205	PCCO#038 CE #138 - ED RFI#294 MN RFI#061 - 3A NFWH Add	\$ 9,034.00	\$ 9,034.00	\$ 0.00	\$ 9,034.00	100.00%	\$ 0.00	\$ 903.40				
206	PCCO#039 CE #171 - SI #068 - Storm Pipe Revisions (Mechanical)	\$ 55,623.00	\$ 55,623.00	\$ 0.00	\$ 55,623.00	100.00%	\$ 0.00	\$ 5,562.30				
207	PCCO#040 CE #130 - SI #058 - Specification Revs - Boiler & HEX Isolation	\$ 76,872.00	\$ 76,872.00	\$ 0.00	\$ 76,872.00	100.00%	\$ 0.00	\$ 7,687.20				
208	PCCO#041 CE #192 - T&M - Reinstall Compartment Units (Mechanical)	\$ 3,780.00	\$ 3,780.00	\$ 0.00	\$ 3,780.00	100.00%	\$ 0.00	\$ 378.00				
209	PCCO#042 CE #194 - T&M - 5A Mechanical Room Acceleration #1 (Mechanical)	\$ 3,420.00	\$ 3,420.00	\$ 0.00	\$ 3,420.00	100.00%	\$ 0.00	\$ 342.00				
210	PCCO#043 CE #203 - T&M - 3A & 5A Mechanical Room Acceleration #2 (Mechanical)	\$ 16,245.00	\$ 16,245.00	\$ 0.00	\$ 16,245.00	100.00%	\$ 0.00	\$ 1,624.50				
211	PCCO#044 CE #204 - T&M - Reinstall Compartment Units 5A #2 (Mechanical)	\$ 1,290.00	\$ 1,290.00	\$ 0.00	\$ 1,290.00	100.00%	\$ 0.00	\$ 129.00				
212	PCCO#045 CE #206 - T&M - L6 Spring Isolators in Washrooms (Mechanical)	\$ 630.00	\$ 630.00	\$ 0.00	\$ 630.00	100.00%	\$ 0.00	\$ 63.00				
213	PCCO#046 CE #188 - ED RFI#285 - Drip Pan & Leak Detection	\$ 18,260.00	\$ 18,260.00	\$ 0.00	\$ 18,260.00	100.00%	\$ 0.00	\$ 1,826.00				
214	PCCO#047 CE #202 - ED RFI#269 - DAS & POP Room Leak Protection	\$ 6,938.00	\$ 6,938.00	\$ 0.00	\$ 6,938.00	100.00%	\$ 0.00	\$ 693.80				
215	PCCO#048 CE #221 - 5A MER - Gas & HTG Re-Route	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 500.00				
216	PCCO#049 CE #231 - SI#099 - Building 3A Egress Corridors	\$ 21,238.00	\$ 21,238.00	\$ 0.00	\$ 21,238.00	100.00%	\$ 0.00	\$ 2,123.80				
217	PCCO#050 CE #261 - SI#110 - Stair Encapsulation	\$ 42,660.00	\$ 42,660.00	\$ 0.00	\$ 42,660.00	100.00%	\$ 0.00	\$ 4,266.00				

A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)	% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
218	PCCO#051 CE #189 - CCN#024 R1 - 5A Entrance Vestibule Rating	\$11,261.00	\$11,261.00	\$0.00	\$11,261.00	100.00%	\$0.00	\$1,126.10
219	PCCO#052 CE #294 - SI#117 - Parking Garage VFD Enclosures	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$510.00
220	PCCO#053 CE #291 - SI#115 - Canopy Drainage	\$5,793.00	\$5,793.00	\$0.00	\$5,793.00	100.00%	\$0.00	\$579.30
221	PCCO#054 CE #248 - 5A L8 Modified Beam Duct Interferences	\$8,954.00	\$8,954.00	\$0.00	\$8,954.00	100.00%	\$0.00	\$895.40
222	PCCO#055 CE #316 - 3A EMAT System	\$56,300.00	\$56,300.00	\$0.00	\$56,300.00	100.00%	\$0.00	\$5,630.00
223	PCCO#056 CE #274 - Generator NG PIVs	\$5,785.00	\$5,785.00	\$0.00	\$5,785.00	100.00%	\$0.00	\$578.50
224	PCCO#057 CE #328 - Stair Pressurization Duct - Fire Wrapped Devises	\$12,099.00	\$12,099.00	\$0.00	\$12,099.00	100.00%	\$0.00	\$1,209.90
225	PCCO#058 CE #293 - SI#119 - POPS Submetering R1 (Mechanical)	\$1,890.00	\$1,890.00	\$0.00	\$1,890.00	100.00%	\$0.00	\$189.00
226	PCCO#059 CE #333 - Stair Press Duct - Fire Wrapped Actuators	\$14,099.00	\$14,099.00	\$0.00	\$14,099.00	100.00%	\$0.00	\$1,409.90
227	PCCO#060 CE #321 - SI#47 R2 - Heat Tracing Circuiting Rev	\$9,211.00	\$9,211.00	\$0.00	\$9,211.00	100.00%	\$0.00	\$921.10
228	PCCO#061 CE #359 - SI 140 - Stair Heating	\$32,003.00	\$0.00	\$28,700.00	\$28,700.00	89.68%	\$3,303.00	\$2,870.00
TOTALS:		\$1,209,245.00	\$1,177,242.00	\$28,700.00	\$1,205,942.00	99.73%	\$3,303.00	\$120,594.29

Grand Totals

A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE (D + E)	% (F / C)	BALANCE TO FINISH (C - F)	HOLDBACK
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:		\$15,838,695.00	\$15,776,242.00	\$37,100.00	\$15,813,342.00	99.84%	\$25,353.00	\$1,581,334.30

Ref. No. 320009766747

CERTIFICATE OF INSURANCE

Aon Reed Stenhouse Inc.
340 Albert Street
Suite 1110
Ottawa ON K1R 7Y6
tel 613-722-7070 fax 613-722-3635

Re: Subcontract Agreement No. 70537-9756-C

EllisDon Corporation
1004 Middlegate Road
Mississauga, ON L4Y 1M4

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

Modern Niagara Toronto Inc.
8125 HWY 50
Vaughan, ON L4H 4S6

Coverage

Commercial General Liability	Insurer	Zurich Insurance Company Ltd	
Policy #	8850762		
Effective	31-May-2023	Expiry	31-May-2024
Limits of Liability	Bodily Injury & Property Damage, Each Occurrence \$5,000,000 Non-Owned Automobile Liability \$5,000,000 Policy may be subject to a general aggregate and other aggregates where applicable		
Automobile Owners Form	Insurer	Zurich Insurance Company Ltd	
Policy #	AF9801930		
Effective	31-May-2023	Expiry	31-May-2024
	Third Party Liability - O.A.P.1 \$5,000,000 All Automobiles Owned by, Licensed and/or Leased to the Named Insured		
Inland Transit	Insurer	Aviva Insurance Company of Canada	
Policy #	82163188		
Effective	31-May-2023	Expiry	31-May-2024
	Contractor's Equipment \$1,000,000		

**THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,**

**THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY**

Ref. No. 320009766747

CERTIFICATE OF INSURANCE

Additional Insured

Only with respect to the above and arising out of the Named Insured's operations are the following name(s) added to the policy as Additional Insured(s). The policy limits are not increased by the addition of such Additional Insured(s) and remain as stated in this Certificate.

EllisDon Corporation (Contractor) , HTC Sterling Road Property 3 Ltd. & HTC Sterling Road Property 5 Ltd (Owner) and others as may be designated by the Prime Contract where required by written contract or written agreement with respect to Commercial General Liability

Terms and / or Additional Coverage

Commercial General Liability policy includes: Products and Completed Operations

Cancellation / Termination

The Insurer will endeavour to provide THIRTY (30) days written notice of cancellation/termination to the addressee except that statutory or policy conditions (whichever prevails) will apply for non-payment of premium.

THIS CERTIFICATE CONSTITUTES A STATEMENT OF THE FACTS AS OF THE DATE OF ISSUANCE AND ARE SO REPRESENTED AND WARRANTED ONLY TO EllisDon Corporation. OTHER PERSONS RELYING ON THIS CERTIFICATE DO SO AT THEIR OWN RISK.

Dated : 29-May-2023

Aon Reed Stenhouse Inc

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY



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)
MODERN NIAGARA TORONTO INC. / INDUSTRIAL ELECTRICAL CONTRACTORS	8125 HIGHWAY 50, ATTN: MELISSA CARTER, VAUGHAN, ON, L4H4S6, CA	238210: Electrical contractors and other wiring installation contractors 238220: Plumbing, heating and air- conditioning contractors 238299: All other building equipment contractors	A0000IZRBI	20-Feb-2024 to 19-Aug-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