

June 3, 2024

REA Investments Limited o/a  
REA Construction  
70 Deerhide Crescent  
North York, ON M9M 2Y6

Attention: Marcelo Lemos  
Project Manager  
[marcelo.lemos@reaconstruction.org](mailto:marcelo.lemos@reaconstruction.org)

Dear Marcelo:

**Re: North York General Hospital  
4001 Leslie Street, Toronto  
Emergency Department Renovations -  
Ambulatory and Mental Health  
NORR Project No. ONBL20-0130  
Form 9 – Certificate of Substantial Performance**

Attached please find the Form 9 – Certificate of Substantial Performance for your reference.

Please publish in the Daily Commercial News and forward a copy of the publication to NYGH and NORR.

Yours truly,  
**NORR Architects & Engineers Limited**



Jeremy Oram  
Contract Administrator

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**Distribution:**

Nuru Amirov	NYGH	<a href="mailto:nuru.amirov@nygh.on.ca">nuru.amirov@nygh.on.ca</a>
Tyler MacDougall	NYGH	<a href="mailto:tyler.macdougall@nygh.on.ca">tyler.macdougall@nygh.on.ca</a>

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**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)

**4001 Leslie Street, Toronto, ON M2K 1E1**

(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:

**North York General Hospital Emergency Department Phase II Renovations - Ambulatory and Mental Health**

(short description of the improvement)

to the above premises was substantially performed on **May 22, 2024**

(date substantially performed)

Date certificate signed: **3-Jun-24**



(payment certifier where there is one)

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

Name of owner: **North York General Hospital**

Address for service: **4001 Leslie Street, Toronto, ON M2K 1E1**

Name of contractor: **REA Construction**

Address for service: **70 Deerhide Crescent, North York, ON M9M 2Y6**

Name of payment certifier (where applicable): **NORR Architects & Engineers Limited**

Address: **175 Bloor Street East, North Tower, 15th Floor, Toronto ON M4W 3R8**

(Use A or B, whichever is appropriate)

A. Identification of premises for preservation of liens:

**4001 Leslie Street**

(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, a concise description of the premises, including addresses, and the name and address of the person or body to whom the claim for lien must be given)

# Application for Substantial Performance

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*Rea Investments Limited*

*70 Deerhide Crescent, North York ON*

*M9M 2Y6*

May 22, 2024

NORR  
North Tower, 175 Bloor St E 15th Floor  
Toronto, Ontario  
M4W 3R8

**Attention: Jeremy Oram**

RE: NYGH Emergency Department Renovations – Ambulatory and Mental Health

Dear Mr. Oram,

Please accept this as our application for Substantial Performance as required by our contract with North York General Hospital

The work in our opinion has been Substantially Performed in accordance with the Ontario Construction Lien Act.

The total contract value including change orders is a value of **\$5,699,380.80**.

The total contract balance, inclusive of change orders, as per application for payment #24, is a value of **\$62,602.07**.

# Application for Substantial Performance

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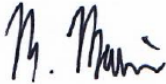
The project can be used for its intended purpose, and can be completed for less than the following cost as required by the Lien Act:

3% of the 1 <sup>st</sup> \$1,000,000.00	=	\$30,000.00
2% of the 2 <sup>nd</sup> \$1,000,000.00	=	\$20,000.00
1% of the remaining balance	=	\$36,993.81
Total	=	<b>\$86,993.81</b>

We request that you please forward your Certificate of Substantial Performance at your earliest convenience so that we may commence publishing in the Daily Commercial News.

We trust that the above is acceptable. If you have any questions please feel free to contact us.

Regards,



Matthew Marin  
Project Coordinator  
REA Construction



Rea Investments Limited o/a  
 REA Construction  
 70 Deerhide Crescent  
 North York, Ontario M9M 2Y6

**PROJECT: North York General Hospital Emergency Department Reno**  
**LOCATION: 4001 Leslie Street**  
**Application for Payment #24 - April 2024**

No.	Description	Total Amount	%Complete		Completed To Date	Previously Claimed	Amt this Progress	Contract Balance
			This Month	To Date				
	General conditions	430,500.00	4%	98%	420,500.00	402,775.00	17,725.00	10,000.00
	Bond	25,350.00	0%	100%	25,350.00	25,350.00	0.00	-
	Hoarding	7,185.00	0%	85%	6,118.50	6,118.50	0.00	1,066.50
	Mobilization	14,325.00	0%	100%	14,325.00	14,325.00	0.00	-
	Final Clean	3,000.00	0%	80%	2,400.00	2,400.00	0.00	600.00
	Closeout Documents	1,500.00	0%	0%	0.00	0.00	0.00	1,500.00
Alt #2	Demo at Copier Bay Space Ground Floor	-350.00	0%	100%	-350.00	-350.00	0.00	-
Alt #3	Replace Crisis Room Doors	5,000.00	0%	20%	1,000.00	1,000.00	0.00	4,000.00
Alt #4	New Sub Acute Ceiling + Re/Re Devices in Ceiling	35,700.00	52%	80%	28,700.00	10,000.00	18,700.00	7,000.00
Alt #6	Verify Circuit Loads on Panel LP-1B & LP-1EG	450.00	0%	100%	450.00	450.00	0.00	-
02 41 19	Demolition	136,756.00	0%	100%	136,756.00	136,756.00	0.00	-
3	Concrete Infill	8,000.00	0%	100%	8,000.00	8,000.00	0.00	-
	Concrete Curb	5,200.00	0%	100%	5,200.00	5,200.00	0.00	-
06 20 00	Finish Carpentry	36,500.00	0%	100%	36,500.00	36,500.00	0.00	-
7	Roofing	16,000.00	0%	100%	16,000.00	16,000.00	0.00	-
07 84 00	Firestopping	2,000.00	20%	100%	2,000.00	1,600.00	400.00	-
07 92 00	Joint Sealants	500.00	20%	100%	500.00	400.00	100.00	-
	HM Doors and Frames	115,280.00	0%	100%	115,280.00	115,280.00	0.00	-
	Wood Doors	24,160.00	0%	100%	24,160.00	24,160.00	0.00	-
	Hardware	144,926.00	0%	100%	144,926.00	144,926.00	0.00	-
	ADO	84,000.00	0%	100%	84,000.00	84,000.00	0.00	-
08 80 00	Glazing	79,190.00	0%	100%	79,190.00	79,190.00	0.00	-
	Glazing Film	6,192.00	0%	100%	6,192.00	6,192.00	0.00	-
9	Resin Panels	67,701.00	0%	100%	67,701.00	67,701.00	0.00	-
	Decorative Wall Covering	2,694.00	0%	100%	2,694.00	2,694.00	0.00	-
	Mobile Privacy Screens	17,100.00	0%	100%	17,100.00	17,100.00	0.00	-
09 21 16	Drywall	188,730.00	1%	100%	188,730.00	186,730.00	2,000.00	-
	T-Bar & Drywall Ceilings	96,915.00	0%	100%	96,915.00	96,915.00	0.00	-
09 67 23	Resilient Flooring & White Rock	101,500.00	1%	100%	101,500.00	100,000.00	1,500.00	-
09 67 23	Resinous Flooring	6,250.00	0%	100%	6,250.00	6,250.00	0.00	-
09 91 00	Painting	27,800.00	15%	100%	27,800.00	23,600.00	4,200.00	-
10 26 23	Wall Coverings	42,689.00	2%	100%	42,689.00	41,805.90	883.10	-
10 28 00	Washroom Accessories	5,320.00	10%	100%	5,320.00	4,780.00	540.00	-
11	Healthcare Equipment	59,934.00	0%	100%	59,934.00	59,934.00	0.00	-

20	Mechanical	1,250,000.00	1%	100%	1,246,875.00	1,237,529.40	9,345.60	3,125.00
21	Sprinkler	43,750.00	0%	100%	43,750.00	43,750.00	0.00	-
26	Electrical	1,128,053.00	1%	98%	1,108,666.56	1,096,820.76	11,845.80	19,386.44
<b>Total Contract Amount</b>		<b>4,219,800.00</b>	<b>2%</b>	<b>99%</b>	<b>4,173,122.06</b>	<b>4,105,882.56</b>	<b>67,239.50</b>	<b>46,677.94</b>
<b>Change Orders</b>								
CO #1	D099 Hardware (PC 7)	2,625.00	0%	100%	2,625.00	2,625.00	0.00	-
CO #2	Room 161 Eye Wash Location Change & Backing (PC 2)	678.50	0%	100%	678.50	678.50	0.00	-
CO #3	Amb West Wall Type Changes (PC 9)	3,577.61	0%	100%	3,577.61	3,577.61	0.00	0.00
CO #4	ACT Ceiling in Amb East Corridor (PC 13)	1,951.95	0%	100%	1,951.95	1,951.95	0.00	-
CO #5	Mental Health Revisions - Shelving & Electrical (PC 3)	3,416.52	0%	100%	3,416.52	3,416.52	0.00	-
CO #6	Demo of Second Layer of Flooring (Pc 15)	25,872.00	0%	100%	25,872.00	25,872.00	0.00	-
CO #7	Alt Pricing #1 (PC 18)	250,000.00	0%	100%	250,000.00	250,000.00	0.00	-
CO #8	Block Wall Demo (PC 19)	1,575.00	0%	100%	1,575.00	1,575.00	0.00	-
CO #9	WC 102 Clarifications (PC 21)	2,459.55	0%	100%	2,459.55	2,459.55	0.00	-
CO #10	Amb West Revisions & Clarifications (PC 1)	15,052.15	0%	100%	15,052.15	15,052.15	0.00	-
CO #11	Expansion Joint Cover in Ambulatory (PC 20)	4,584.05	0%	100%	4,584.05	4,584.05	0.00	-
CO #12	Electrical Above Ceiling Demo (PC 29)	18,342.02	0%	100%	18,342.02	18,342.02	0.00	-
CO #13	Structural Supports for Boom & Lights (PC 8)	31,500.00	0%	100%	31,500.00	31,500.00	0.00	-
CO #14	Panel LP-GB Live Loads (PC 11)	2,965.60	0%	100%	2,965.60	2,965.60	0.00	-
CO #15	Securing Existing Exterior Door Exam Bay 116 (PC 12)	2,323.70	0%	100%	2,323.70	2,323.70	0.00	-
CO #16	Health Record HVAC Demo (PC 28)	6,084.01	0%	100%	6,084.01	6,084.01	0.00	-
CO #17	Wall in Exam Bays (PC 10)	25,751.95	0%	100%	25,751.95	25,751.95	0.00	-
CO #18	Furring North Wall - Waiting Room 101 (PC 31)	3,025.60	0%	100%	3,025.60	3,025.60	0.00	-
CO #19	Sanitary Stack Relocation, Ptube Demo, Wall Type Change Amb West (PC 26)	23,210.09	0%	100%	23,210.09	23,210.09	0.00	-
CO #20	Plaster Sink, Fire damper at ElectricalRoom 099, Demolition of redundant HVAC (PC32)	10,725.80	0%	100%	10,725.80	10,725.80	0.00	-
CO #21	Corian Sills Amb West (RFCO 6)	8,912.50	0%	100%	8,912.50	8,912.50	0.00	-
CO #22	Bulkhead required in Room 131 Ambulatory East (PC 16)	1,230.08	0%	100%	1,230.08	1,230.08	0.00	-
CO #23	HVAC Demo in Health Records (PC 24)	6,000.46	0%	100%	6,000.46	6,000.46	0.00	-
CO #24	Amb East Existing Plumbing & Med Gas (PC 25)	16,806.28	0%	100%	16,806.28	16,806.28	0.00	-
CO #25	Corridor 001 - Amplifier System, Counter, Door ADO (PC 4)	9,271.66	0%	100%	9,271.66	9,271.66	0.00	-
CO #26	Existing Raceways in Ambulatory Slab (PC 22)	3,734.80	0%	100%	3,734.80	3,734.80	0.00	-
CO #27	Mental Health - Smoke Dampers (PC 6)	39,008.81	0%	100%	39,008.81	39,008.81	0.00	-
CO #28	Credit of Window & Wall Scope in Exam Bay 120 (PC 10)	(3,753.00)	0%	100%	-3,753.00	-3,753.00	0.00	-
CO #29	Costs for S-4 Fixture (RFCO 8)	5,317.88	0%	100%	5,317.88	5,317.88	0.00	-
CO #30	Phase 1B HVAC Scope (PC 34)	10,478.52	0%	100%	10,478.52	10,478.52	0.00	-
CO #31	Phase 1B Plumbing Tie-Ins (PC 37)	2,765.66	0%	100%	2,765.66	2,765.66	0.00	-
CO #32	EF Roof Penetration & AHU Curb Detail (PC 27)	19,363.05	0%	100%	19,363.05	19,363.05	0.00	-
CO #33	Duct Silencers for AHU (PC 33)	10,521.27	0%	100%	10,521.27	10,521.27	0.00	-
CO #34	Collab Connection Points (PC 36)	1,309.53	0%	100%	1,309.53	1,309.53	0.00	-
CO #35	P1 Wall Interference (PC 23)	(690.00)	0%	100%	-690.00	-690.00	0.00	-
CO #36	Decision Support Room 012 Drywall (PC 39)	2,527.50	0%	100%	2,527.50	2,527.50	0.00	-
CO #37	Fire Damper Addition Amb West (PC 35)	3,153.39	0%	100%	3,153.39	3,153.39	0.00	-
CO #38	Phase 1B Insulation of Water Lines in Mechanical Room (CCN 37/RFCO 12)	1,216.95	0%	100%	1,216.95	1,216.95	0.00	-
CO #39	Bulkhead on Ground Floor (RFCO 11)	7,905.98	0%	100%	7,905.98	7,905.98	0.00	-
CO #40	Expedited Costs for Duct Silencers (RFCO 14)	2,254.72	0%	100%	2,254.72	2,254.72	0.00	-
CO #41	Additional Traffic Control Costs (RFCO 15)	1,955.00	0%	100%	1,955.00	1,955.00	0.00	-

CO #42	Additional Concealed Hinges (PC 42)	2,168.51	0%	100%	2,168.51	2,168.51	0.00	-
CO #43	Rooftop Enclosure (PC 30)	31,943.11	0%	100%	31,943.11	31,943.11	0.00	-
CO #44	Plumbing is MSAW for New Sink (PC 40)	6,823.40	0%	100%	6,823.40	6,823.40	0.00	-
CO #45	Balancing in Phase 1B	409.50	0%	100%	409.50	409.50	0.00	-
CO #46	Meds Room 114 Power Revisions (PC 43)	1,516.76	0%	100%	1,516.76	1,516.76	0.00	-
CO #47	Concealed Hinges Credit (RFCO 17)	(410.25)	0%	100%	-410.25	-410.25	0.00	-
CO #48	Ground Floor IT Revisions (PC 44)	10,024.97	0%	100%	10,024.97	10,024.97	0.00	-
CO #49	Glycop Loop Expansion Tank (PC 47)	6,610.93	0%	100%	6,610.93	6,610.93	0.00	-
CO #50	Cancelled	-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
CO #51	Mech/Chiller Room GN-19 Power Panel Addition (PC 46)	25,033.45	0%	100%	25,033.45	25,033.45	0.00	-
CO #52	Corner Guards	8,803.85	0%	92%	8,117.05	8,117.05	0.00	686.80
CO #53	Heat Tracing/HVAC for Ambulatory & Health Records	246,211.35	0%	100%	246,211.35	246,211.35	0.00	-
CO #54	Ground Floor Wall Phone (PC 48)	1,698.91	0%	100%	1,698.91	1,698.91	0.00	-
CO #55	Additional HVAC Demo on Ground Floor (RFCO 4)	1,387.37	0%	100%	1,387.37	1,387.37	0.00	-
CO #56	Anti Ligature L Shaped Grab Bars (RFCO 25)	824.25	0%	100%	824.25	824.25	0.00	-
CO #57	TV Power & Data (PC 53)	1,524.80	0%	100%	1,524.80	1,524.80	0.00	-
CO #58	GF Door D-001A Electrical (PC 55)	782.86	0%	100%	782.86	782.86	0.00	-
CO #59	D-100 & D-101B Vestibule Adjustments (CCN 54)	5,799.88	0%	100%	5,799.88	5,799.88	0.00	-
CO #60	Radiant Panel Control Valves (RFCO 29)	17,878.06	0%	100%	17,878.06	17,878.06	0.00	-
CO #61	AC Circuiting Adjustment (PC 50)	5,164.26	0%	100%	5,164.26	5,164.26	0.00	-
CO #62	D-013A Security Revisions (PC 56)	55.06	0%	100%	55.06	55.06	0.00	-
CO #63	Eye Room 109 Electrical Changes (PC 57)	571.60	0%	100%	571.60	571.60	0.00	-
CO #64	Live Tie-In On Riser	7,428.50	0%	100%	7,428.50	7,428.50	0.00	-
CO #65	Glazing Removal at Reception 107 (PC 61)	954.50	0%	100%	954.50	954.50	0.00	-
CO #66	Washroom Strobes (PC 60)	10,750.35	0%	100%	10,750.35	10,750.35	0.00	-
CO #67	1st Floor Medical Gas ZVB Dedicated Circuit Clock Circuit Change (PC 63)	1,050.00	0%	100%	1,050.00	1,050.00	0.00	-
CO #68	ESA GFI Request	358.30	0%	100%	358.30	358.30	0.00	-
CO #69	Electrical Room Ceiling Credit (RFCO 22)	(289.00)	0%	100%	-289.00	-289.00	0.00	-
CO #70	Health Records Thermostat Relocation (PC 62)	571.26	0%	100%	571.26	571.26	0.00	-
CO #71	MSAW & Ground Floor PA System Revisions (PC 70)	354.63	0%	100%	354.63	354.63	0.00	-
CO #72	Repair to Leaking Sprinkler System Coupling (RFCO 24)	687.75	0%	100%	687.75	687.75	0.00	-
CO #73	Revised OH Stops and Mount Plate Hardware (RFCO 28)	2,411.15	0%	100%	2,411.15	2,411.15	0.00	-
CO #74	Electrical Room Wall Relocation (CD #2)	5,883.19	0%	100%	5,883.19	5,883.19	0.00	-
CO #75	AHU Re-Naming (RFCO 31)	1,042.39	0%	100%	1,042.39	1,042.39	0.00	-
CO #76	Power Supplies for D102 D113 D160 (RFCO 32)	1,985.39	0%	100%	1,985.39	1,985.39	0.00	-
CO #77	Receptacle Relocation (PC 64)	933.65	0%	100%	933.65	933.65	0.00	-
CO #78	HVAC Revisions for Health Records (RFCO 5)	10,558.92	0%	100%	10,558.92	10,558.92	0.00	-
CO #79	Seven Additional Sprinkler Heads (RFCO 37)	3,176.25	0%	100%	3,176.25	3,176.25	0.00	-
CO #80	Pipe Freezing for Phase 1C (RFCO 41/PC 68)	8,550.36	0%	100%	8,550.36	8,550.36	0.00	-
CO #81	Mental Health Plumbing Revisions (PC 68)	18,816.09	0%	100%	18,816.09	18,816.09	0.00	-
CO #82	D-115 Minor Procedure Room Integral Blinds (CCN 73)	4,777.50	0%	0%	0.00	0.00	0.00	4,777.50
CO #83	Phase 1C Existing Door to Exam Room Demo (PC 75)	5,037.92	0%	100%	5,037.92	5,037.92	0.00	-
CO #84	Mental Health – Relocation of Existing Duct (PC 82))	3,626.23	0%	100%	3,626.23	3,626.23	0.00	-
CO #85	Mental Health HVAC Revisions (PC 72)	39,605.72	0%	100%	39,605.72	39,605.72	0.00	-
CO #86	Additional HVAC Revisions (PC 79)	3,267.47	0%	100%	3,267.47	3,267.47	0.00	-
CO #87	New Panel PP-ELLA Coordination Study (RFCO 38)	2,743.65	0%	100%	2,743.65	2,743.65	0.00	-
CO #88	AHU Lift Extra Scope (RFCO 18)	16,397.38	0%	100%	16,397.38	16,397.38	0.00	-

CO #89	D101A Wave to Open Relocation (CCN 66)	1,767.99	0%	100%	1,767.99	1,767.99	0.00	-
CO #90	Mental Health Medical Room Humidistat (CCN 71)	2,215.77	0%	100%	2,215.77	2,215.77	0.00	-
CO #91	Motor Starter for Exhaust Fans (PC 77)	7,225.12	0%	100%	7,225.12	7,225.12	0.00	-
CO #92	Mental Health New Med Gas Services (PC 76)	53,406.44	0%	100%	53,406.44	53,406.44	0.00	-
CO #93		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
CO #94	Roof Guardrail (RFCO 27r1)	6,310.90	0%	100%	6,310.90	6,310.90	0.00	-
CO #95	Mental Health Intercom (PC 69)	11,554.89	0%	100%	11,554.89	11,554.89	0.00	-
CO #96	MH Handwash Sink (PC 83)	5,722.28	0%	100%	5,722.28	5,722.28	0.00	-
CO #97	Sub Acute Med Gas Services (PC 87)	10,915.43	100%	100%	10,915.43	0.00	10,915.43	-
CO #98		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
CO #99	Unforeseen Conduit & Wiring (PC 81)	2,250.75	0%	100%	2,250.75	2,250.75	0.00	-
CO #100	MH HM Door & Frame Changes (PC 85)	65,636.58	0%	100%	65,636.58	65,636.58	0.00	-
CO #101	Polarized Film Deletion (PC 86)	(400.00)	0%	100%	-400.00	-400.00	0.00	-
CO #102	ZVB Wall Furring (RFCO 46)	506.00	0%	100%	506.00	506.00	0.00	-
CO #103	MH Handrail (RFCO 45)	4,807.00	0%	100%	4,807.00	4,807.00	0.00	-
CO #104	Heating Piping Extension (CCN 78)	9,360.02	0%	100%	9,360.02	9,360.02	0.00	-
CO #105	D-162 Operating Device Locations (CCN 88)	456.82	100%	100%	456.82	0.00	456.82	-
CO #106	Pipe Tie-In Credit (RFCO 44)	(1,020.00)	0%	100%	-1,020.00	-1,020.00	0.00	-
CO #107	Gyne Room - Option 2 (PC 80)	38,887.47	0%	100%	38,887.47	38,887.47	0.00	-
CO #108	Access Panels for 1C (RFCO 49)	12,762.50	0%	100%	12,762.50	12,762.50	0.00	-
CO #109	Disconnect Relocations (RFCO 36)	25,437.27	0%	100%	25,437.27	25,437.27	0.00	-
CO #110	MH Plumbing Fixtures (PC 74)	3,321.36	0%	100%	3,321.36	3,321.36	0.00	-
CO #111	Additional Panel for 1C (RFCO 49)	1,105.99	0%	100%	1,105.99	1,105.99	0.00	-
CO #112	MH Card Readers (PC 90)	19,342.93	0%	96%	18,500.00	18,500.00	0.00	842.93
CO #113	Additional Heat Tracing (RFCO 30)	21,832.34	0%	100%	21,832.34	21,832.34	0.00	-
CO #114	MH Electrical Devices (PC 90)	943.89	0%	100%	943.89	943.89	0.00	-
CO #115	Integral Blinds Credit (RFCO 52)	(2,388.75)	0%	0%	0.00	0.00	0.00	(2,388.75)
CO #116	AHU Lift Credit (RFCO 51)	(2,753.52)	0%	100%	-2,753.52	-2,753.52	0.00	-
CO #117	Mental Health Existing Plumbing Piping Removal (CCN 89)	678.50	0%	100%	678.50	678.50	0.00	-
CO #118	Door Glazing Film (PC 94)	378.00	0%	100%	378.00	378.00	0.00	-
CO #119	MH Door Closers (RFCO 54)	1,279.88	0%	100%	1,279.88	1,279.88	0.00	-
CO #120	Mental Health Supplies Room Ventilation (RFCO 55)	1,312.55	0%	100%	1,312.55	1,312.55	0.00	-
CO #121	Switchable Glass (CD 7)	9,235.80	0%	100%	9,235.80	9,235.80	0.00	-
CO #122		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
CO #123	NFPA for Gyne Room	997.50	100%	100%	997.50	0.00	997.50	-
CO #124	Network Switch Credit	(259.98)	0%	0%	0.00	0.00	0.00	(259.98)
CO #125	Millwork Replacement - Exam Rooms	2,070.00	100%	100%	2,070.00	0.00	2,070.00	-
CO #126	Sub Acute Hardware	12,265.63	0%	0%	0.00	0.00	0.00	12,265.63
CO #127	Sub-Acute Flooring	25,972.87	100%	100%	25,972.87	0.00	25,972.87	-
CO #128	MH M&E Access Panels (RFI 170)	14,321.96	100%	100%	14,321.96	0.00	14,321.96	-
CO #129	New Breakers for UPS	1,296.16	100%	100%	1,296.16	0.00	1,296.16	-
CO #130		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
CO #131	Gyne Room Light Fixture (RFCO 58)	310.14	100%	100%	310.14	0.00	310.14	-
		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-



		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
		-	#DIV/0!	#DIV/0!	0.00	0.00	0.00	-
<b>Change Order Total</b>		1,479,580.80			1,463,656.67	1,407,315.79	56,340.88	15,924.13
<b>Total Contract Amount Including Change Orders</b>		<b>5,699,380.80</b>			<b>5,636,778.73</b>	<b>5,513,198.35</b>	<b>123,580.38</b>	<b>62,602.07</b>

<b>BILLING SUMMARY</b>	<b>Billed to Date</b>	<b>Preiously Billed</b>	<b>This Billing</b>	<b>Balance Remaining</b>
NET	5,636,778.73	5,513,198.35	123,580.38	62,602.07
10% HB	563,677.87	551,319.84	12,358.04	
Sub-Total	5,073,100.86	4,961,878.51	111,222.34	
HST	659,503.11	645,044.21	14,458.90	
Total	5,732,603.97	5,606,922.72	125,681.24	
<b>Calculation for Substantial Performance</b>				

# 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-mm-yyyy) / Période de validité (jj-mm-aaaa)
REA INVESTMENTS LIMITED / REA CONSTRUCTION	70 DEERHIDE CRES, NORTH YORK, ON, M9M2Y6, CA	007060: Non-Exempt Partners and Executive Officers in Construction - G6 236220: Commercial and institutional building construction 337110: Wood kitchen cabinet and counter top manufacturing	A0000J0YT6	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.