

Ministry of Transportation

Period Up to: Oct 12, 2023

Payment Cert #: 0005

Agreement #: 2023-4074

Status: Asserted **Date Created:** Oct 12, 2023 **Vendor Number:** 655288
Type: Progress **Region:** EASTERN **Site Code:** 160-10814 JOLLY
Cost Centre: 930013 - In-Scope Capital E **Vendor Name:** WEBBER INFRASTRUCTURE MANAGEMENT CANADA LIMITED
GWP: 4011-23-00 **Address:** 160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency: EFT, CAD **Vendor Status:** Active
Comments:

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 4700099762	116,330.00	15,122.90	131,452.90
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 4700100239	27,450.00	3,568.50	31,018.50
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 4700099762	-11,633.00	-1,512.29	-13,145.29
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 4700100239	-2,745.00	-356.85	-3,101.85
Invoice Subtotal:				129,402.00	16,822.26	\$146,224.26
Grand Total:				129,402.00	16,822.26	\$146,224.26
Total To Date:				236,790.11	30,782.71	\$267,572.82

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	WEBBER INFRASTRUCTURE MANAGEMENT CANADA LIMITED	\$129,402.00	\$16,822.26	\$146,224.26
Payment Total:				\$129,402.00	\$16,822.26	\$146,224.26

RUNNING TOTALS FOR 2023-4074:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	263100.13
	Invoice Holdback	-26310.02
NET PAYMENT:		236790.11

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

OTTAWA- SOUTHERN ONTARIO

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

505 MARCH RD-KANATA, ON K2K3A4

(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:

PC#0005

Aq#2023-4074
(short description of the improvement)

to the above premises was substantially performed on Nov 2, 2023
(date substantially performed)

Date certificate signed: June 21, 2024

Troy Hurdis

(payment certifier where there is one)

MINISTRY OF TRANSPORTATION-
Webber Infrastructure Management Canada
LTD

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

Name of owner: HIS MAJESTY THE KING IN THE RIGHT OF ONTARIO AS REPRESENTED BY THE
MINISTRY OF TRANSPORTATION

Address for service: 347 PRESTON STREET, OTTAWA, ON, K1S3J4

Name of contractor: Webber Infrastructure Management Canada LTD

Address for service: 505 MARCH RD-KANATA, ON K2K3A4

Name of payment certifier (where applicable): Troy Hurdis

Address: 347 Preston Street, Ottawa, ON K1S 3J4

(Use A or B, whichever is appropriate)

A. Identification of premises for preservation of liens:

(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:

Director, Legal Services Brach, 125 SirWilliam Hearst Avenue, 1st Floor Downsview ON, M3M0B5

(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)

**APPLICATION FOR SUBSTANTIAL
PERFORMANCE/CONTRACT COMPLETION**

To: Troy Hurdis
Manager, Construction Management Office

Date: June 20, 2024

Ottawa- Southern Ontario
Area

Contract No.: CDMC 2018-01

PC # 0005 Ag # 2023-4074

In accordance with the contract requirements, I/We Webber Infrastructure Ontario LTD (Name of Contractor) hereby apply for:

- Certificate of Substantial Performance
- Certificate of Completion

All work invoiced to date	\$ <u>31,018.50</u>
Payments made to date	-\$ <u>27,916.65</u>
Less holdback	-\$ <u>3,101.85</u>
Less Owner's set-offs	-\$ <u> </u>
Amount due	=\$ <u>3,101.85</u>

I/We Webber Infrastructure Ontario LTD hereby release the owner of all further claims related to the contract with the following exceptions:

- List outstanding issues in accordance with MTO General Conditions of Contract

~~_____

_____~~


I/We Webber Infrastructure Ontario LTD hereby declare and submit with this Application a Statutory Declaration in the form provided that all liabilities incurred by the Contractor, and the Contractor's Sub-Contractors, in carrying out the contract have been discharged, except for the statutory holdbacks properly retained in accordance with the Construction Act.

- List outstanding liabilities:

~~_____

_____~~

Name: Mohammad Yaacoub

Signature: 

Position: Project Engineer

Date: June 25, 2024

STATUTORY DECLARATION

Canada
Province of Ontario

IN THE MATTER OF a contract entered with
**His Majesty the King in right of Ontario, represented by the Minister
of Transportation,**

by Webber Infrastructure Management Ontario LTD, at

MTO Contract Number: CDMC 2018-01 _____

I, Mohammad Yaacoub,

DO SOLEMNLY DECLARE:

1. that I am Project Engineer of Webber Infrastructure Management Ontario LTD, the Contractor named in the above-mentioned Contract, and as such have personal knowledge of the fact herein declared.

2. that all accounts for labour, sub-contracts, products, materials, services and construction machinery and equipment, which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been discharged, except for:

- (1) holdback monies properly retained,
- (2) payments deferred by agreement between the Contractor and the Owner,
- (3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld and are listed below and, (identify payees and amounts payable to each)

- (4) payments that are yet to be made because they are subject to the Contractor's verification processes.

3. that all accounts for labour, material suppliers and sub-contracts have been informed of the name of the construction trade newspaper, as declared.

AND I MAKE THIS SOLEMN DECLARATION conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath and by virtue of the CANADA EVIDENCE ACT.

Declared before me at the City of Ottawa

in the Province of Ontario

this day of JUNE 25, 2024



A Commissioner etc.

Michel H. Goulet

notaryonwheels.ca (613) 447-4399

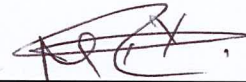
11-300 Earl Grey Dr. #401

Kanata, ON K2T 1G1

INSTRUCTION

This declaration must be sworn before a commissioner for oaths, notary public or justice of the peace.

Statutory declaration to be submitted along with application to the appropriate MTO Construction Management Office



(Deponent)

