

This is to certify that contract # **CDMC 2018-01** for the following:

MTO Annual Capital Improvement Item Breakdown:

ITEM #	DESCRIPTION	GWP #	CONTRACT #
2	Shouldering	4027-19-00	2019-4056
3	Entrance Culvert Installation	4028-19-00	2019-4057
4	Vegetation Management	4029-19-00	2019-4058
5	Facilities	4030-19-00	2019-4059
7	Structural	4032-19-00	2019-4061
8	Miscellaneous	4033-19-00	2019-4062

FORM 6

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE ACT**

Construction Lien Act

City of Ottawa

*(County/District or Regional Municipality/City or Borough of
Municipality of Metropolitan Toronto in which premises are situate)*

505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

(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:

MTO Contract 2019-4062

(short description of the improvement)

to the above premise was substantially performed on: April 30, 2020

(date substantially performed)

Date certificate signed: July 31, 2020

(Signature of payment certifier where there is one)

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

Name of owner: The Ministry of Transportation of Ontario

Address for service: 347 Preston Street, 4th Floor, Ottawa, ON, Canada, K1S 3J4

Name of contractor: Ferrovia Services

Address for service: 505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

Name of payment certifier: Laura Anne Mary Lapinskie (Commissioner - John Yakabuski M.P.P.)
(where applicable)

Address: 84 Isabella Street, Unit #6, Pembroke, ON, Canada, K8A 5S5

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(where liens attach to premises, reference to lot and plan or instrument registration number)

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

Ferrovia Services (Ottawa)

(where liens do not attach to premises)

FORM 6

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE ACT**

Construction Lien Act

City of Ottawa

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Municipality of Metropolitan Toronto in which premises are situate)*

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(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:

MTO Contract 2019-4061

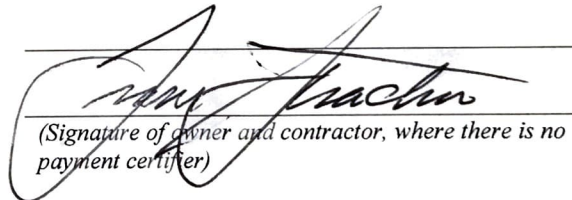
(short description of the improvement)

to the above premise was substantially performed on: April 30, 2020

(date substantially performed)

Date certificate signed: July 31, 2020


(Signature of payment certifier where there is one)


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

Name of owner: The Ministry of Transportation of Ontario

Address for service: 347 Preston Street, 4th Floor, Ottawa, ON, Canada, K1S 3J4

Name of contractor: Ferrovial Services

Address for service: 505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

Name of payment certifier: Laura Anne Mary Lapinskie (Commissioner - John Yakabuski M.P.P.)
(where applicable)

Address: 84 Isabella Street, Unit #6, Pembroke, ON, Canada, K8A 5S5

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(where liens attach to premises, reference to lot and plan or instrument registration number)

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

Ferrovial Services (Ottawa)

(where liens do not attach to premises)

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE ACT**

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505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

(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:

MTO Contract 2019-4059

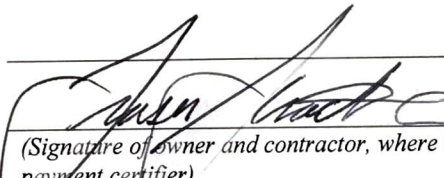
(short description of the improvement)

to the above premise was substantially performed on: April 30, 2020

(date substantially performed)

Date certificate signed: July 31, 2020


(Signature of payment certifier where there is one)


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

Name of owner: The Ministry of Transportation of Ontario

Address for service: 347 Preston Street, 4th Floor, Ottawa, ON, Canada, K1S 3J4

Name of contractor: Ferrovial Services

Address for service: 505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

Name of payment certifier: Laura Anne Mary Lapinskie (Commissioner - John Yakabuski M.P.P.)
(where applicable)

Address: 84 Isabella Street, Unit #6, Pembroke, ON, Canada, K8A 5S5

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(where liens attach to premises, reference to lot and plan or instrument registration number)

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

Ferrovial Services (Ottawa)

(where liens do not attach to premises)

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**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE ACT**

Construction Lien Act

City of Ottawa

*(County/District or Regional Municipality/City or Borough of
Municipality of Metropolitan Toronto in which premises are situate)*

8505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

(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:

MTO Contract 2019-4058

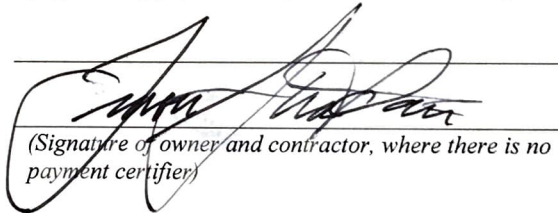
(short description of the improvement)

to the above premise was substantially performed on: April 30, 2020

(date substantially performed)

Date certificate signed: July 31, 2020


(Signature of payment certifier where there is one)


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

Name of owner: The Ministry of Transportation of Ontario

Address for service: 347 Preston Street, 4th Floor, Ottawa, ON, Canada, K1S 3J4

Name of contractor: Ferrovia Services

Address for service: 505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

Name of payment certifier: Laura Anne Mary Lapinskie (Commissioner - John Yakabuski M.P.P.)
(where applicable)

Address: 84 Isabella Street, Unit #6, Pembroke, ON, Canada, K8A 5S5

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(where liens attach to premises, reference to lot and plan or instrument registration number)

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

Ferrovia Services (Ottawa)

(where liens do not attach to premises)

FORM 6

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE ACT**

Construction Lien Act

City of Ottawa

*(County/District or Regional Municipality/City or Borough of
Municipality of Metropolitan Toronto in which premises are situate)*

505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

(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:


MTO Contract 2019-4057

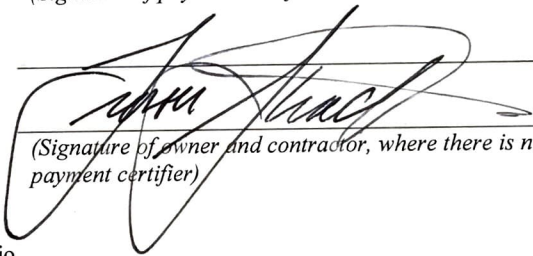
(short description of the improvement)

to the above premise was substantially performed on: April 30, 2020

(date substantially performed)

Date certificate signed: July 31, 2020


(Signature of payment certifier where there is one)


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

Name of owner: The Ministry of Transportation of Ontario

Address for service: 347 Preston Street, 4th Floor, Ottawa, ON, Canada, K1S 3J4

Name of contractor: Ferrovia Services

Address for service: 505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

Name of payment certifier: Laura Anne Mary Lapinskie (Commissioner - John Yakabuski M.P.P.)
(where applicable)

Address: 84 Isabella Street, Unit #6, Pembroke, ON, Canada, K8A 5S5

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(where liens attach to premises, reference to lot and plan or instrument registration number)

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

Ferrovia Services (Ottawa)

(where liens do not attach to premises)

FORM 6

**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE CONTRACT
UNDER SECTION 32 OF THE ACT**

Construction Lien Act

City of Ottawa

*(County/District or Regional Municipality/City or Borough of
Municipality of Metropolitan Toronto in which premises are situate)*

505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

(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:

MTO Contract 2019-4056

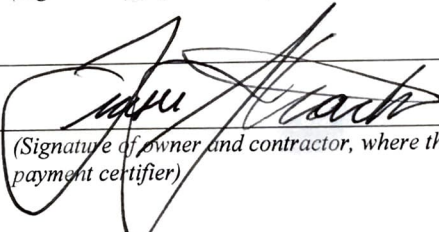
(short description of the improvement)

to the above premise was substantially performed on: April 30, 2020

(date substantially performed)

Date certificate signed: July 31, 2020


(Signature of payment certifier where there is one)


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

Name of owner: The Ministry of Transportation of Ontario

Address for service: 347 Preston Street, 4th Floor, Ottawa, ON, Canada, K1S 3J4

Name of contractor: Ferrovial Services

Address for service: 505 March Road, Suite 150, Ottawa, ON, Canada, K2K 3A4

Name of payment certifier: Laura Anne Mary Lapinskie (Commissioner - John Yakabuski M.P.P.)
(where applicable)

Address: 84 Isabella Street, Unit #6, Pembroke, ON, Canada, K8A 5S5

(Use A or B whichever is appropriate)

A. Identification of premises for preservation of liens:

(where liens attach to premises, reference to lot and plan or instrument registration number)

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

Ferrovial Services (Ottawa)

(where liens do not attach to premises)

STATUTORY DECLARATION

Canada
Province of Ontario

IN THE MATTER OF a contract entered with
**Her Majesty the Queen in right of Ontario, represented by the
Minister of Transportation, (Owner)**

by Ferrovial Services Canada Limited, (Contractor), at

MTO Contract Number: 2019-4056

Fritzer Stritchin
ON BEHALF OF
I, Abdallah El Tannoukhi

DO SOLEMNLY DECLARE:

1. that I am Assistant Project Manager, of
Ferrovial Services Canada Limited, 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.

**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 Pembroke
Of Pembroke
in the County of Renfrew
of this 31
day of July A.D. 2020

Laura Anne Mary Lapinskie
A Commissioner etc.

Abdallah El Tannoukhi
(Deponent)

**Laura Anne Mary Lapinskie, a Commissioner, etc.,
Province of Ontario, for the Constituency Office of
John Yakabuski M.P.P. Expires May 4, 2021.**

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 Regional Contracts Office

APPLICATION FOR SUBSTANTIAL
PERFORMANCE/CONTRACT COMPLETIONTo: Waleed Shawkat
Manager, Operations OfficeDate: 30-Apr-2020Eastern
RegionContract No.: 2019-4056In accordance with the contract requirements, I/We Ferrovial Services Canada Limited (Name of Contractor) hereby apply for:

- ☐ Certificate of Substantial Performance
- ☒ Certificate of Completion

All work invoiced to date	\$ <u>145,567.79</u>
Payments made to date	-\$ <u>131,011.01</u>
Less holdback	-\$ <u>14,556.78</u>
Less Owner's set-offs	-\$ <u>0.00</u>
Amount due	=\$ <u>0.00</u>

I/We Ferrovial Services Canada Limited (Name of Contractor) 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 Ferrovial Services Canada Limited (Name of Contractor) 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 Lien Act.

- List outstanding liabilities:

FRASER STRACHAN
ON BEHALF OFName: Abdallah El TannoukhiPosition: Asst. Project ManagerSignature: Date: 30-Apr-2020

Status:	Asserted	Date Created:	Dec 13, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4027-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Shouldering 2019				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91574117	145,567.79	18,923.81	164,491.60
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91574117	-14,556.78	-1,892.38	-16,449.16
Invoice Subtotal:				131,011.01	17,031.43	\$148,042.44
Grand Total:				131,011.01	17,031.43	\$148,042.44
Total To Date:				131,011.01	17,031.43	\$148,042.44

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$131,011.01	\$17,031.43	\$148,042.44
Payment Total:				\$131,011.01	\$17,031.43	\$148,042.44

RUNNING TOTALS FOR 2019-4056:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	145567.79
	Invoice Holdback	-14556.78
NET PAYMENT		131011.01

STATUTORY DECLARATION

Canada
Province of Ontario

IN THE MATTER OF a contract entered with
**Her Majesty the Queen in right of Ontario, represented by the
Minister of Transportation, (Owner)**
by Ferrovial Services Canada Limited, (Contractor), at

MTO Contract Number: 2019-4057

FLASER STRACHAN
ON BEHALF OF
I, Abdallah El Tannoukhi,

DO SOLEMNLY DECLARE:

1. that I am Assistant Project Manager, of
Ferrovial Services Canada Limited, 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.

**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 Pembroke
in the County
of Renfrew this 27
day of July A.D. 2020

Laura Anne Mary Lapinskie
A Commissioner etc.

(Deponent)

Laura Anne Mary Lapinskie, a Commissioner, etc.,
Province of Ontario, for the Constituency Office of
John Yakabuski M.P.P. Expires May 4, 2021

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 Regional Contracts Office

APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

To: Waleed Shawkat
Manager, Operations Office

Date: 30-Apr-2020

Eastern
Region

Contract No.: 2019-4057

In accordance with the contract requirements, I/We Ferrovial Services Canada Limited (Name of Contractor) hereby apply for:

- ☐ Certificate of Substantial Performance
- ☒ Certificate of Completion

All work invoiced to date	\$ <u>56,000.00</u>
Payments made to date	-\$ <u>50,400.00</u>
Less holdback	-\$ <u>5,600.00</u>
Less Owner's set-offs	-\$ <u>0.00</u>
Amount due	=\$ <u>0.00</u>

I/We Ferrovial Services Canada Limited (Name of Contractor) 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 Ferrovial Services Canada Limited (Name of Contractor) 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 Lien Act.


- List outstanding liabilities:

~~_____

_____~~

FRASER STRACKAN
ON BEHALF OF

Name: Abdallah El Tannoukhi

Signature: 

Position: Asst. Project Manager

Date: 30-Apr-2020



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Nov 26, 2019

Payment Cert #: 0001

Agreement #: 2019-4057

Status:	Asserted	Date Created:	Nov 26, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset	Vendor Name:	FERROVIAL SERVICES CANADA LTD*		
GWP:	4028-19-00	Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759		
Payment Method & Currency:	EFT, CAD	Vendor Status:	Active		
Comments:	Entrance Culvert Installations (x7) 2019				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91587040	56,000.00	7,280.00	63,280.00
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91587040	-5,600.00	-728.00	-6,328.00
Invoice Subtotal:				50,400.00	6,552.00	\$56,952.00
Grand Total:				50,400.00	6,552.00	\$56,952.00
Total To Date:				50,400.00	6,552.00	\$56,952.00

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$50,400.00	\$6,552.00	\$56,952.00
Payment Total:				\$50,400.00	\$6,552.00	\$56,952.00

RUNNING TOTALS FOR 2019-4057:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	56000
	Invoice Holdback	-5600
NET PAYMENT		50400

STATUTORY DECLARATION

Canada
Province of Ontario

IN THE MATTER OF a contract entered with
**Her Majesty the Queen in right of Ontario, represented by the
Minister of Transportation, (Owner)**

by Ferrovial Services Canada Limited, (Contractor), at

MTO Contract Number: 2019-4058.

FRASER STRACHAN
ON BEHALF OF
I, Abdallah El Tannoukhi,

DO SOLEMNLY DECLARE:

1. that I am _____, Assistant Project Manager, of
Ferrovial Services Canada Limited, 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.

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 Richmond Hill
in the County
of Richmond Hill this 31
day of July A.D. 2020

Laura Anne Mary Lapinske
A Commissioner etc.

(Deponent)

Laura Anne Mary Lapinske, a Commissioner, etc.,
Province of Ontario, for the Constituency Office of
John Yakabuski M.P.P. Expires May 1, 2024

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 Regional Contracts Office

APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

To: Waleed Shawkat
Manager, Operations Office

Date: 30-Apr-2020

Eastern
Region

Contract No.: 2019-4058

In accordance with the contract requirements, I/We Ferrovial Services Canada Limited (Name of Contractor) hereby apply for:

☐ Certificate of Substantial Performance

☒ Certificate of Completion

All work invoiced to date	\$ <u>79,689.28</u>
Payments made to date	-\$ <u>71,720.35</u>
Less holdback	-\$ <u>7,968.93</u>
Less Owner's set-offs	-\$ <u>0.00</u>
Amount due	=\$ <u>0.00</u>

I/We Ferrovial Services Canada Limited (Name of Contractor) hereby release the owner of all further claims related to the contract with the following exceptions:

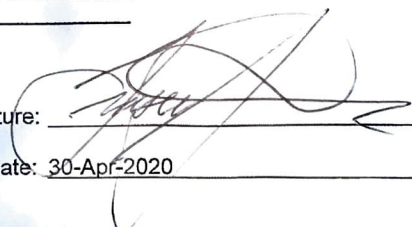
- List outstanding issues in accordance with MTO General Conditions of Contract

I/We Ferrovial Services Canada Limited (Name of Contractor) 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 Lien Act.

- List outstanding liabilities:

FRASER STRACHAN
ON BEHALF OF

Name: Abdallah El Tannoukhi

Signature: 

Position: Asst. Project Manager

Date: 30-Apr-2020

Ministry of Transportation

Period Up to: Nov 26, 2019

Payment Cert #: 0001

Agreement #: 2019-4058

Status:	Asserted	Date Created:	Nov 26, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4029-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Noxious Weeds INC 2018-01-4001-06 Tree Cutting Hwy 417 E INC 2018-01-4001-003				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91548627	8,475.00	1,101.75	9,576.75
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91518931	2,084.28	270.96	2,355.24
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91518931	-208.43	-27.10	-235.53
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91548627	-847.50	-110.18	-957.68
Invoice Subtotal:				9,503.35	1,235.43	\$10,738.78
Grand Total:				9,503.35	1,235.43	\$10,738.78
Total To Date:				9,503.35	1,235.43	\$10,738.78

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$9,503.35	\$1,235.43	\$10,738.78
Payment Total:				\$9,503.35	\$1,235.43	\$10,738.78

RUNNING TOTALS FOR 2019-4058:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	79689.28
	Invoice Holdback	-7968.93
NET PAYMENT		71720.35



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Dec 13, 2019

Payment Cert #: 0002

Agreement #: 2019-4058

Status:	Asserted	Date Created:	Dec 13, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4029-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency:		EFT, CAD			
Comments:	Close-cut clearing on Hwy 417 W				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91619518	60,230.00	7,829.90	68,059.90
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91619518	-6,023.00	-782.99	-6,805.99
Invoice Subtotal:				54,207.00	7,046.91	\$61,253.91
Grand Total:				54,207.00	7,046.91	\$61,253.91
Total To Date:				63,710.35	8,282.34	\$71,992.69

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$54,207.00	\$7,046.91	\$61,253.91
Payment Total:				\$54,207.00	\$7,046.91	\$61,253.91

RUNNING TOTALS FOR 2019-4058:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	79689.28
	Invoice Holdback	-7968.93
NET PAYMENT		71720.35

Ministry of Transportation

Period Up to: Mar 17, 2020

Payment Cert #: 0003

Agreement #: 2019-4058

Status:	Asserted	Date Created:	Mar 17, 2020	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4029-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Tree Cutting @ 2 locations				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91722833	8,900.00	1,157.00	10,057.00
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91722833	-890.00	-115.70	-1,005.70
Invoice Subtotal:				8,010.00	1,041.30	\$9,051.30
Grand Total:				8,010.00	1,041.30	\$9,051.30
Total To Date:				71,720.35	9,323.64	\$81,043.99

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$8,010.00	\$1,041.30	\$9,051.30
Payment Total:				\$8,010.00	\$1,041.30	\$9,051.30

RUNNING TOTALS FOR 2019-4058:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	79689.28
	Invoice Holdback	-7968.93
NET PAYMENT		71720.35

STATUTORY DECLARATION

Canada
Province of Ontario

IN THE MATTER OF a contract entered with
Her Majesty the Queen in right of Ontario, represented by the
Minister of Transportation, (Owner)

by Ferrovial Services Canada Limited, (Contractor), at

MTO Contract Number: 2019-4059

FRASER STRACHAN
ON BEHALF OF
I, Abdallah El Tannoukhi

DO SOLEMNLY DECLARE:

1. that I am Assistant Project Manager, of
Ferrovial Services Canada Limited, 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.

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 Pembroke
in the County
of Renfrew this 21
day of July A.D. 2020


(Deponent)


A Commissioner etc.

Laura Anne Mary Lapinskie, a Commissioner, etc.,

Province of Ontario, for the Constituency Office of

John Yakabuski M.P.P., Eglinton-McNicoll

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 Regional Contracts Office

APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

To: Waleed Shawkat
Manager, Operations Office

Date: 30-Apr-2020

Eastern
Region

Contract No.: 2019-4059

In accordance with the contract requirements, I/We Ferrovial Services Canada Limited (Name of Contractor) hereby apply for:

- ☐ Certificate of Substantial Performance
- ☒ Certificate of Completion

All work invoiced to date	\$ <u>186,366.21</u>
Payments made to date	-\$ <u>167,729.50</u>
Less holdback	-\$ <u>18,636.63</u>
Less Owner's set-offs	-\$ <u>0.00</u>
Amount due	=\$ <u>0.00</u>

I/We Ferrovial Services Canada Limited (Name of Contractor) 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 Ferrovial Services Canada Limited (Name of Contractor) 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 Lien Act.

- List outstanding liabilities:

FRASER STRACHAN
ON BEHALF OF

Name: Abdallah El Tannoukhi

Signature: 

Position: Asst. Project Manager

Date: 30-Apr-2020

Ministry of Transportation

Period Up to: Dec 13, 2019

Payment Cert #: 0001

Agreement #: 2019-4059

Status:	Asserted	Date Created:	Dec 13, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937813 - MTO AMC In-Scope Facilities			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4030-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Camera Installation @ All yards Point-Alexander Septic				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91619516	136,131.20	17,697.06	153,828.26
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91619519	10,500.00	1,365.00	11,865.00
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91619516	-13,613.12	-1,769.71	-15,382.83
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91619519	-1,050.00	-136.50	-1,186.50
Invoice Subtotal:				131,968.08	17,155.85	\$149,123.93
Grand Total:				131,968.08	17,155.85	\$149,123.93
Total To Date:				131,968.08	17,155.85	\$149,123.93

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$131,968.08	\$17,155.85	\$149,123.93
Payment Total:				\$131,968.08	\$17,155.85	\$149,123.93

RUNNING TOTALS FOR 2019-4059:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	186366.21
	Invoice Holdback	-18636.63
NET PAYMENT		167729.58



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Mar 18, 2020

Payment Cert #: 0002

Agreement #: 2019-4059

Status:	Asserted	Date Created:	Mar 18, 2020	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937813 - MTO AMC In-Scope Facilities			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4030-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Fiscal 2019-21 Facilities Capital Improvements				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91718650	23,247.25	3,022.14	26,269.39
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91718652	16,487.76	2,143.41	18,631.17
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91718652	-1,648.78	-214.34	-1,863.12
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91718650	-2,324.73	-302.21	-2,626.94
Invoice Subtotal:				35,761.50	4,649.00	\$40,410.50
Grand Total:				35,761.50	4,649.00	\$40,410.50
Total To Date:				167,729.58	21,804.85	\$189,534.43

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$35,761.50	\$4,649.00	\$40,410.50
Payment Total:				\$35,761.50	\$4,649.00	\$40,410.50

RUNNING TOTALS FOR 2019-4059:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	186366.21
	Invoice Holdback	-18636.63
NET PAYMENT		167729.58

STATUTORY DECLARATION

Canada
Province of Ontario

IN THE MATTER OF a contract entered with
**Her Majesty the Queen in right of Ontario, represented by the
Minister of Transportation, (Owner)**

by Ferrovial Services Canada Limited, (Contractor), at

MTO Contract Number: 2019-4061

FRASER STRACHAN
ON BEHALF OF
I, Abdallah El Tannoukhi

DO SOLEMNLY DECLARE:

1. that I am Assistant Project Manager, of
Ferrovial Services Canada Limited, 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.

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 Pemissoko
in the County
of Red River this 21
day of July A.D. 20 20
Laura Anne Mary Lapinskie
A Commissioner etc.

(Deponent)

Laura Anne Mary Lapinskie, a Commissioner, etc.,
Province of Ontario, for the Constituency Office of
John Yakabuski, M.P.

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 Regional Contracts Office

APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

To: Waleed Shawkat
Manager, Operations Office

Date: 30-Apr-2020

Eastern
Region

Contract No.: 2019-4061

In accordance with the contract requirements, I/We Ferrovial Services Canada Limited (Name of Contractor) hereby apply for:

- ☐ Certificate of Substantial Performance
- ☒ Certificate of Completion

All work invoiced to date	\$ <u>76,121.19</u>
Payments made to date	-\$ <u>68,509.07</u>
Less holdback	-\$ <u>7,612.12</u>
Less Owner's set-offs	-\$ <u>0.00</u>
Amount due	=\$ <u>0.00</u>

I/We Ferrovial Services Canada Limited (Name of Contractor) 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 Ferrovial Services Canada Limited (Name of Contractor) 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 Lien Act.

- List outstanding liabilities:

FRASER STRACHAN
ON BEHALF OF

Name: Abdallah El Tannoukhi

Position: Asst. Project Manager

Signature: 

Date: 30-Apr-2020



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Nov 26, 2019

Payment Cert #: 0001

Agreement #: 2019-4061

Status:	Asserted	Date Created:	Nov 26, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4032-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Bolt Tightening - INC 2018-01-3001-003 Rockdale Repairs - INC 2018-01-3001-006 Holey Acres Deck Investigation - INC 2018-01-3001-004 Hunt Club Structures Scaling October 2019				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91516886	5,334.05	693.43	6,027.48
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91518934	278.52	36.21	314.73
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91546541	3,501.22	455.16	3,956.38
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91587057	47,680.28	6,198.44	53,878.72
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91587068	8,827.12	1,147.53	9,974.65
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91516886	-533.41	-69.34	-602.75
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91587057	-4,768.03	-619.84	-5,387.87
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91518934	-27.85	-3.62	-31.47
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91546541	-350.12	-45.52	-395.64
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91587068	-882.71	-114.75	-997.46
Invoice Subtotal:				59,059.07	7,677.70	\$66,736.77
Grand Total:				59,059.07	7,677.70	\$66,736.77
Total To Date:				59,059.07	7,677.70	\$66,736.77

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$59,059.07	\$7,677.70	\$66,736.77
Payment Total:				\$59,059.07	\$7,677.70	\$66,736.77

RUNNING TOTALS FOR 2019-4061:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	76121.19
	Invoice Holdback	-7612.12
NET PAYMENT		68509.07



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Feb 20, 2020

Payment Cert #: 0002

Agreement #: 2019-4061

Status:	Asserted	Date Created:	Feb 20, 2020	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4032-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Rockdale Road Repairs				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91676941	10,500.00	1,365.00	11,865.00
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91676941	-1,050.00	-136.50	-1,186.50
Invoice Subtotal:				9,450.00	1,228.50	\$10,678.50
Grand Total:				9,450.00	1,228.50	\$10,678.50
Total To Date:				68,509.07	8,906.20	\$77,415.27

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$9,450.00	\$1,228.50	\$10,678.50
Payment Total:				\$9,450.00	\$1,228.50	\$10,678.50

RUNNING TOTALS FOR 2019-4061:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	76121.19
	Invoice Holdback	-7612.12
NET PAYMENT		68509.07

IN THE MATTER OF a contract entered with
Her Majesty the Queen in right of Ontario, represented by the
Minister of Transportation, (Owner)
by Ferrovial Services Canada Limited, (Contractor), at
MTO Contract Number: 2019-4062

MTO Contract Number: 2019-4062

I, Abdallah El Tannoukhi

Assistant Project Manager
have mentioned Co

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.

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

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.

Signature at the _____

Declared before me at the City of
in the County of
of Rembrandt this 31
day of July A.D. 2028


A Commissioner etc.

(Deponent)

Laura Anne Mary Lapinskie, a Commissioner, etc.,
Province of Ontario, for the Constituency Office of
John Yakabuski M.P.P. Expires May 4, 2021

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 Regional Contracts Office

APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

To: Waleed Shawkat
Manager, Operations Office

Date: 30-Apr-2020

Eastern
Region

Contract No.: 2019-4062

In accordance with the contract requirements, I/We Ferrovial Services Canada Limited (Name of Contractor) hereby apply for:

- ☐ Certificate of Substantial Performance
☒ Certificate of Completion

All work invoiced to date	\$ <u>136,518.82</u>
Payments made to date	-\$ <u>122,866.94</u>
Less holdback	-\$ <u>13,651.88</u>
Less Owner's set-offs	-\$ <u>0.00</u>
Amount due	=\$ <u>0.00</u>

I/We Ferrovial Services Canada Limited (Name of Contractor) 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 Ferrovial Services Canada Limited (Name of Contractor) 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 Lien Act.

- List outstanding liabilities:

FRASER STRACHAN
Name: Abdallah El Tannoukhi

Position: Asst. Project Manager

Signature: 

Date: 30-Apr-2020



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Nov 26, 2019

Payment Cert #: 0001

Agreement #: 2019-4062

Status:	Asserted	Date Created:	Nov 26, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4033-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency:		EFT, CAD		Vendor Status:	Active
Comments:	Deficiencies for May & June 2019				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91525179	43,839.03	5,699.07	49,538.10
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91525179	-4,383.90	-569.91	-4,953.81
Invoice Subtotal:				39,455.13	5,129.16	\$44,584.29
Grand Total:				39,455.13	5,129.16	\$44,584.29
Total To Date:				39,455.13	5,129.16	\$44,584.29

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$39,455.13	\$5,129.16	\$44,584.29
Payment Total:				\$39,455.13	\$5,129.16	\$44,584.29

RUNNING TOTALS FOR 2019-4062:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	136518.82
	Invoice Holdback	-13651.88
NET PAYMENT		122866.94



Payment Certificate

Date: Apr 17, 2020

Ministry of Transportation

Period Up to: Dec 13, 2019

Payment Cert #: 0002

Agreement #: 2019-4062

Status:	Asserted	Date Created:	Dec 13, 2019	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4033-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency:		EFT, CAD		Vendor Status:	Active
Comments:	Cable Guide Rail Def.				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91619511	25,537.26	3,319.84	28,857.10
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91619511	-2,553.73	-331.98	-2,885.71
Invoice Subtotal:				22,983.53	2,987.86	\$25,971.39
Grand Total:				22,983.53	2,987.86	\$25,971.39
Total To Date:				62,438.66	8,117.02	\$70,555.68

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$22,983.53	\$2,987.86	\$25,971.39
Payment Total:				\$22,983.53	\$2,987.86	\$25,971.39

RUNNING TOTALS FOR 2019-4062:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	136518.82
	Invoice Holdback	-13651.88
NET PAYMENT		122866.94

Ministry of Transportation

Period Up to: Jan 16, 2020

Payment Cert #: 0003

Agreement #: 2019-4062

Status:	Asserted	Date Created:	Jan 16, 2020	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset			Vendor Name:	FERROVIAL SERVICES CANADA LTD*
GWP:	4033-19-00			Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, , 78759
Payment Method & Currency:	EFT, CAD			Vendor Status:	Active
Comments:	Fence Repair Hwy 17 & Turcotte Rd				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91548614	3,795.00	493.35	4,288.35
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91548614	-379.50	-49.34	-428.84
Invoice Subtotal:				3,415.50	444.01	\$3,859.51
Grand Total:				3,415.50	444.01	\$3,859.51
Total To Date:				65,854.16	8,561.03	\$74,415.19

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$3,415.50	\$444.01	\$3,859.51
Payment Total:				\$3,415.50	\$444.01	\$3,859.51

RUNNING TOTALS FOR 2019-4062:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	136518.82
	Invoice Holdback	-13651.88
NET PAYMENT		122866.94

Ministry of Transportation

Period Up to: Feb 20, 2020

Payment Cert #: 0004

Agreement #: 2019-4062

Status:	Asserted	Date Created:	Feb 20, 2020	Vendor Number:	655288
Type:	Progress	Region:	EASTERN	Site Code:	160-10814 JOLLY
Cost Centre:	937812 - MTO AMC In-scope Asset	Vendor Name:	FERROVIAL SERVICES CANADA LTD*		
GWP:	4033-19-00	Address:	160-10814 JOLLYVILLE RD BLDG 4, AUSTIN, . 78759		
Payment Method & Currency:	EFT, CAD	Vendor Status:	Active		
Comments:	CDMC Sign Deficiencies Repairs				

Type	Work Type	Service	Description	Net Amount (\$)	HST Amount (\$)	Gross Payment Amount (\$)
Invoice Lines:						
INLINE	Construction.	3rdAMC In-scope (Capital Items)	Invoice # 91663758	63,347.53	8,235.18	71,582.71
INVHB	Construction.	10% Statutory Holdback	Holdback of Invoice # 91663758	-6,334.75	-823.52	-7,158.27
Invoice Subtotal:				57,012.78	7,411.66	\$64,424.44
Grand Total:				57,012.78	7,411.66	\$64,424.44
Total To Date:				122,866.94	15,972.69	\$138,839.63

SUMMARY:

Type	Vendor Code	Vendor Site Name	Vendor Name	Net Amount	HST Amount	Gross Payment Amount
Primary	655288	160-10814 JOLLYVILLE RD	FERROVIAL SERVICES CANADA LTD*	\$57,012.78	\$7,411.66	\$64,424.44
Payment Total:				\$57,012.78	\$7,411.66	\$64,424.44

RUNNING TOTALS FOR 2019-4062:

Item	Transaction Type	Total Gross To Date
3rdAMC In-scope (Capital Items)	Invoice Line	136518.82
	Invoice Holdback	-13651.88
NET PAYMENT		122866.94