

December 22, 2020

OnPoint File: 100115.049

Region of Waterloo
20 Weber Street East, 3rd Floor
Kitchener, Ontario N2H 1C3

Attention: Adrian Donner, Project Coordinator Construction

Re: FAC-0000686 WRPS HQ AHU Mold Remediation – Certificate of Payment
Waterloo Region Police Services Head Quarters
200 Maple Grove Road, Cambridge, Ontario

This is to certify that, FPR Environmental Inc. (FPR) in accordance with the contract dated August 18, 2020 has completed work and delivered product to the place of work, to the value of seventy-two thousand, nine hundred fifty-four dollars and ninety cents (\$72,954.90) excluding HST to December 21, 2020.

THE CONTRACTOR IS ENTITLED TO PAYMENT OF seventy-two thousand, nine hundred fifty-four dollars and ninety cents (\$72,954.90) including nine thousand, four hundred eighty-four dollars and fourteen cents (\$9,484.14) value added tax (HST) for the work performed and products delivered to the place of work, and/or holdback releases due, September 21, 2020 to December 21, 2020 subject to the terms of the contract and as noted below.

<p>By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice.</p> <p>This certificate is not negotiable and is payable to the payee named in it, issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their contract.</p> <p>The issue of this Certificate for Payment shall not be taken as a representation that the Consultant has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the contract price or that the Contractor has discharged the obligations imposed on him by law under the Worker's Compensation Act, or other applicable statutes,</p>	Original Contract	\$ 107,890.00
	Authorized Changes to Date (Cost reduction)	\$ 26,829.00
	Current Contract Price	\$ 81,061.00
	Total Certified	\$ 81,061.00
	Statutory Holdback @ %10	\$ 8,106.10
	Total Certified less Current Holdbacks	\$ 72,954.90
	Net Amount of Contract Price Payable this Certificate	\$ 72,954.90
	Add HST @ 13%	\$ 9,484.14
	Total Payable this Certificate	\$ 82,439.04