

#### CERTIFICATE OF CONTRACT COMPLETION

	This is to o	ertify that contract #	2020-3028	_ for:				
	AMC 2011- contract lim	12 In-Scope Capital items its):	(various locations throug	ghout the London	AMC 2011-12			
	#5 Shouldering #6 Ditch Cleanout #8 Tall Wall							
	was compl	eted on: January	8, 2021					
		Contract Administrator		_				
		John Havaris	John	lance	February 18, 2021			
		Name (Print)	Signature		Date Signed			
Арр	roved by:	Area Contracts Enginee	er	Pa				
		Scott Reid	Ole T	cid/	February 19, 2021			
		Name (Print)	Signature		Date Signed			

Name of Owner: Her Majesty The Queen in Right of Ontario as represented by the Minister of Transportation.

**Address for Service:** Ministry of Transportation

> 659 Exeter Road, London, Ontario Canada N6E 1L3

Name of Contractor: **Emcon Services Inc.** 

Address for service: 1121 McFarlane Way, Unit #105

Merritt, British Columbia

Canada V1K 1B9

Distribution: 1) Contractor

2) Contract Administrator (file)

3) Regional Contracts Office

4) Contract Tendering Section, Contract Management Office, St. Catharines



#### **CERTIFICATE OF SUBSTANTIAL PERFORMANCE**

(equivalent to Form 9 under Section 32 of the Construction Act)

This is to certify that Contract # 2020-3028 for the following:

AMC 2011-12 In-Scope Capital items:

#5 Shouldering #6 Ditch Cleanout #8 Tall Wall

was substantially performed on: January 8, 2021

Recommended by: Contract Administrator

Contract Administrator

Approved by:

(payment certifier)

Area Contracts Engineer

February 18, 2021

Date Recommended

February 19, 2021

Date Certified

#### **Address**

Elgin County, Middlesex County, Oxford County, Norfolk County, Region of Waterloo, County of Wellington, Brant County, Haldimand County

County/District/Regional Municipality/Town/City in which the Work is located

<u>Various locations spread throughout the London AMC 2011-12 Contract limits</u> street address and city, town, etc.. If no street address, the work location as described in the executed contract

Name of Owner: Her Majesty The Queen in Right of Ontario as represented by the

Minister of Transportation

Address for Service: Ministry of Transportation

659 Exeter Road, London, Ontario, Canada N6E 1L3

Name of Contractor: Emcon Services Inc.

Address for Service: 1121 McFarlane Way, Unit#105, Merritt, British Columbia, Canada

V1K 1B9

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

Ministry of Transportation of Ontario Director, Legal Services Branch 125 Sir William Hearst Avenue, 1<sup>st</sup> Floor Downsview, Ontario M3M 0B5

This notice published in the Daily Commercial News on: Insert Date

Distribution: 1) Contractor



#### **CERTIFICATE OF SUBSTANTIAL PERFORMANCE**

(equivalent to Form 9 under Section 32 of the Construction Act)

- 2) Contract Administrator (file)
- 3) Team Lead, Contract Tendering Contract Management Office, St. Catharines
- 4) Regional Operations Office



CSA:

### Ministry of Transportation

Gord Start

### **WARRANTIES**

FROM:	John Havaris Contract Administrator	
CONTRACT NO.:	2020-3028	
LOCATION:	London AMC Area	
CONTRACTOR:	Emcon Services Inc.	

	Warranty Description	Other Desc. (Structure ID, Stn#s, etc.)	Specification and/or Page # Reference	Warranty Start Date M/D/Y	Warranty End Date M/D/Y	Duration of Warranty
_	General	Item #6 - Ditching Item #8 - Tall Wall	GC 7.18.02 Page 60, OPSS 100	January 8 <sup>th</sup> , 2021	January 8 <sup>th</sup> , 2022	1 year
(D	ATMS					
) ) S	Electrical					
d Ak ent	Sod					
s That Are Over And Ab Warranty Requirements	Trees and/or Shrubs					
)ver equi	Seed & Cover					
re C y Re	Structural Steel Coating					
at A ant	Structural Steel					
Tha Vari	Deck (Expansion) Joints					
Other Warranties That Are Over And Above The GENERAL Warranty Requirements	Perf 2207	Item #5 - Shouldering	PERF 220704.05.01 Pg. 144/145	January 8 <sup>th</sup> , 2021	January 8 <sup>th</sup> 2022	1 year
/arra :NE						
r.M GE						
Othe The						
All (						
1						

Substantial Performance Date: January 8<sup>th</sup> 2021 Contract Completion Date: January 8<sup>th</sup> 2021

Signature: Date Signed: February 19th 2021

Distribution: 1) Contract Administrator (file)

2) Head, Contract Services - Regional Operations Office

3) Team Lead, Contract Tendering - Contract Management Office, St. Catharines

4) Contract Services Administrator

Note: To be submitted with the Application for Substantial Performance by the CA and with the Release From Warranty Certificate at the end of Warranty by the CSA.



## APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

To:			Date: <u>February 10<sup>th</sup>, 2021</u>
	Technical Service	s Officer	
	West Region		
Contract No.:	-	(Item 5– Shouldering	1)
	2020 0020 (2020)	(nem 5 Shodidering	<u> </u>
In accordance v	with the contract rec	quirements, <u>Emcon S</u> e	ervices Inc. hereby apply for:
V	Certificate of Sub	stantial Performance	
V	Certificate of Con	npletion	
All work invoice	d to date	\$ <u>132,896.75</u>	
Payments made	e to date	-\$_119,477.23	
Less holdback		-\$ <u>13,419.52</u>	
Less Owner's s	et-offs	-\$_0.00	
Amount due		=\$_0.00	
Emcon Services following except	<u>s Inc.</u> hereby releas tions:	e the owner of all furt	her claims related to the contract with the
		ccordance with MTO	General Conditions of Contract
N/A		See dance with MTS	Concrai Conditions of Contract
			4
form provided the carrying out the	nat all liabilities incu	rred by the Contracto n discharged, except f	s Application a Statutory Declaration in the r, and the Contractor's Sub-Contractors, in or the statutory holdbacks properly retained
- List outs	tanding liabilities:		
_N/A			
Name: Mark	Mommersteeg	71-42	Signature:
Position: <u>Contra</u>	act Manager, Ontar	io	Date: February 10 <sup>th</sup> , 2021



#### 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 Emcon Services Inc., (Contractor), at Project: AMC 2011-12, London

MTO Contract Number: 2020-3028 (2020) (Item 5 - Shouldering)

I, Mark Mommersteeg of the Regional Municipality of Halton, in the Province of Ontario,

#### DO SOLEMNLY DECLARE:

- 1. that I am Contract Manager, for Emcon Services Inc., 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,
  - 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, N/A

(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 **Town** of Oakville in the **PROVINCE** of **ONTARIO** this 10th day of February A.D. 2021

A Commissioner, etc.

(Deponent)

Mark Mommersteeg

#### AMC 2011-12, LONDON

**Summary for Substantial Performance** 

2020/21 season

Description	Invoice	Gross Amount	Holdback	Net Amount	Paid	Balance Owing	Payment Certificate	
2020-3027								-
#3- Micro - Surfacing	S20465A-29552	\$442,839.80	\$44,283.98	\$398,555.82	\$398,555.82	\$0.00	2020-3027 0001	Good
#7- Rout & Seal	S20465A-29552	\$156,553.35	\$15,655.34	\$140,898.02	\$140,898.02	\$0.00	2020-3027 0001	Good
2020-3028								
#4- Entrance Culverts	S20465A-29279	\$27,080.04	\$2,708.00	\$24,372.04	\$24,372.04	\$0.00	2020-3028 0002	
	S20465A-29550	\$35,962.32	\$3,596.23	\$32,366.09	The state of the s	\$0.00	2020-3028 0002	
	S21465A-29749	-\$108.30	-\$10.83	-\$97.47		\$0.00	2020-3028 0004	
		\$0.00	\$0.00	\$0.00		\$0.00	2020-3028 0003	
		\$62,934.06	\$6,293.41	\$56,640.65		\$0.00		
5- Shouldering	S20465A-29279	\$100,533.50	\$10,151.22	\$90,382.28	\$90,382.28	\$0.00	2020-3028 0002	Good
	S20465A-29550	\$32,723.06	\$3,304.28	\$29,418.78	\$29,418.78	\$0.00	2020-3028 0004	
	S21465A-29749	-\$359.81	-\$35.98	-\$323.83	-\$323.83	\$0.00	2020-3028 0003	
		\$132,896.75	\$13,419.52	\$119,477.23	\$119,477.23	\$0.00		
#6- Ditch Cleanout	S20465A-29279	\$75,224.80	\$7,522.48	\$67,702.32	\$67,702.32	\$0.00	2020-3028 0002	Good
	S20465A-29550	\$65,379.30	\$6,537.93	\$58,841.37	\$58,841.37	\$0.00	2020-3028 0004	
	S21465A-29749	-\$352.80	-\$35.28	-\$317.52	-\$317.52	\$0.00	2020-3028 0003	
	S21465A-30272	\$668.50	\$66.85	\$601.65	\$0.00	\$601.65	2020-3028 000	
		\$140,919.80	\$14,091.98	\$126,827.82	\$126,226.17	\$601.65		
8- Tall Wall	S19465A-29279	\$216,258.52	\$21,625.85	\$194,632.67	\$194,632.67	\$0.00	2020-3028 0002	MS to conf
	S20465A-29550	\$115,943.53	\$11,594.35	\$104,349.18	\$104,349.18	\$0.00	2020-3028 0004	
	S21465A-29749	-\$866.18	-\$86.62	-\$779.56	-\$779.56	\$0.00	2020-3028 0003	
	S21465A-29749	\$210,588.05	\$21,058.81	\$189,529.25	\$189,529.25	\$0.00	2020-3028 0003	
	S21465A-30027	\$20,818.59	\$2,081.86	\$18,736.73	\$18,736.73	\$0.00	2020-3028 0005	
		\$562,742.51	\$56,274.25	\$506,468.26	\$506,468.26	\$0.00		
‡10-Structural	S20465A-28845	\$27,025.00	\$2,702.50	\$24,322.50	\$24,322.50	\$0.00	2020-3028 0001	
	S20465A-29279	\$41,803.25	\$4,180.33	\$37,622.93	\$37,622.93	\$0.00	2020-3028 0002	
	S20465A-29550	\$55,903.55	\$5,590.36	\$50,313.20	\$50,313.20	\$0.00	2020-3028 0004	
	S21465A-30027	\$2,210.00	\$221.00	\$1,989.00	\$1,989.00	\$0.00	2020-3028 0005	
		\$0.00 \$126,941.80	\$0.00	\$0.00	\$0.00	\$0.00		
		\$126,941.80	\$12,694.18	\$114,247.62	\$114,247.62	\$0.00		
Total 2020-3028		\$1,625,828.07	\$162,712.65	\$1,463,115.42	\$1,462,513.77	\$601.65		
2020-3029								
9- Facilities	S20465A-28842	\$9,345.00	\$034 F0	Ć0 440 F0	¢0.440.55	4		
7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	S20465A-29077	\$17,876.00	\$934.50 \$1,787.60	\$8,410.50	\$8,410.50	\$0.00	2020-3029 0001	
	S20465A-29276	\$8,153.00	\$1,787.60	\$16,088.40 \$7,337.70	\$16,088.40	\$0.00	2020-3029 0001	
	S21465A-29748	\$26,040.00	\$2,604.00	\$7,337.70	\$7,337.70 \$23,436.00	\$0.00	2020-3029 0002	
	S21465A-30268	\$3,854.50	\$385.45	\$3,469.05	\$0.00	\$0.00 \$3,469.05	2020-3029-0003	
Total 2019-3023		\$65,268.50	\$6,526.85	\$58,741.65	\$55,272.60	\$3,469.05	2020-3029-0004	
. 0141 2015-3023								
Grand Total		\$1,691,096.57	\$169,239.50	\$1,521,857.07	¢1 E17 700 27	Ć4 070 70		
		7-,001,000.07	7103,233.30	Y1,321,037.U/	71,317,780.37	\$4,070.70		



# APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

То:	Curtis Cole Technical Services (	Office		Date: February 10 <sup>th</sup> , 2021
	West	JIIICE	<del>2</del> 1	
	Region			
Contract No.:	2020-3028(2020) (Ite	<u>em 6</u>	— Ditching Cleanout)	
In accordance v	vith the contract requi	reme	ents, <u>Emcon Services In</u>	c. hereby apply for:
V	I Certificate of Substa	antia	l Performance	
V	Tertificate of Compl	letior	1	
All work invoiced	d to date	\$ <u>1</u>	40,919.80	
Payments made	e to date	-\$ <u>1</u>	<u> 26,226.17</u>	
Less holdback		- \$_	14,091.98	
Less Owner's se	et-offs	-	\$ <u>0.00</u>	
Amount due		=	\$601.65	
Emcon Services following except	s Inc. hereby release t ions:	he o	wner of all further claims	s related to the contract with the
- List outs	tanding issues in acco	ordar	nce with MTO General C	Conditions of Contract
_N/A				<u> </u>
carrying out the	at all liabilities incurre	d by ischa	the Contractor, and the graed, except for the stat	on a Statutory Declaration in the Contractor's Sub-Contractors, in tutory holdbacks properly retained
- List outst	anding liabilities:			
N/A				
Name: Mark N	Mommersteeg	y i	Signatu	re: Monute
Position: Contra	ct Manager, Ontario		Dat	te: February 10 <sup>th</sup> , 2021



#### 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 <u>Emcon Services Inc.</u>, (Contractor), at Project: <u>AMC 2011-12, London</u> MTO Contract Number: <u>2020-3028 (2020) (Item 6 – Ditch Cleanout)</u>

I, Mark Mommersteeg of the Regional Municipality of Halton, in the Province of Ontario,

#### DO SOLEMNLY DECLARE:

- 1. that I am <u>Contract Manager</u>, for <u>Emcon Services Inc.</u>, 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,

    N/A
  - (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 <u>Town</u> of <u>Oakville</u> in the <u>PROVINCE</u> of <u>ONTARIO</u> this 10th day of February A.D. 2021

A Commissioner, etc.

(Deponent)

Mark Mommersteeg

#### AMC 2011-12, LONDON

Summary for Substantial Performance

2020/21 season

Description	Invoice	Gross Amount	Holdback	Net Amount	n neid	Dalama G. I. I		,
·		Gross Amount	Holuback	Net Amount	Paid	Balance Owing	Payment Certificate	
2020-3027								
#3- Micro - Surfacing	S20465A-29552	\$442,839.80	\$44,283.98	\$398,555.82	\$398,555.82	\$0.00	2020-3027 0001	Good
#7 Pout 9 Cool	6204654 20552							
#7- Rout & Seal	S20465A-29552	\$156,553.35	\$15,655.34	\$140,898.02	\$140,898.02	\$0.00	2020-3027 0001	Good
2020-3028								
2020 3020								
#4- Entrance Culverts	S20465A-29279	\$27,080.04	\$2,708.00	\$24.272.04	¢24.272.04	40.00	222000	
	S20465A-29550	\$35,962.32	\$3,596.23	\$24,372.04 \$32,366.09		\$0.00	2020-3028 0002	
	S21465A-29749	-\$108.30	-\$10.83	-\$97.47		\$0.00	2020-3028 0004	
		\$0.00	\$0.00	\$0.00		\$0.00	2020-3028 0003	
		\$62,934.06	\$6,293.41	\$56,640.65		\$0.00 \$0.00		
			,	400,010103	<b>430,040.03</b>	\$0.00		
#5- Shouldering	S20465A-29279	\$100,533.50	\$10,151.22	\$90,382.28	\$90,382.28	\$0.00	2020-3028 0002	Good
	S20465A-29550	\$32,723.06	\$3,304.28	\$29,418.78		\$0.00	2020-3028 0002	doou
	S21465A-29749	-\$359.81	-\$35.98	-\$323.83		\$0.00	2020-3028 0003	
		\$132,896.75	\$13,419.52	\$119,477.23	\$119,477.23	\$0.00		
#6- Ditch Cleanout	C204CEA 20270					35		
#6- Ditch Cleanout	\$20465A-29279	\$75,224.80	\$7,522.48	\$67,702.32	\$67,702.32	\$0.00	2020-3028 0002	Good
	S20465A-29550 S21465A-29749	\$65,379.30	\$6,537.93	\$58,841.37	\$58,841.37	\$0.00	2020-3028 0004	
	S21465A-30272	-\$352.80	-\$35.28	-\$317.52		\$0.00	2020-3028 0003	
	321403A-30272	\$668.50 \$140,919.80	\$66.85	\$601.65	\$0.00	\$601.65	2020-3028 000	
		\$140,515.60	\$14,091.98	\$126,827.82	\$126,226.17	\$601.65		
#8- Tall Wall	S19465A-29279	\$216,258.52	\$21,625.85	\$194,632.67	\$194,632.67	¢0.00	2020 2020 0002	
	S20465A-29550	\$115,943.53	\$11,594.35	\$104,349.18	\$104,349.18	\$0.00 \$0.00	2020-3028 0002	MS to
	S21465A-29749	-\$866.18	-\$86.62	-\$779.56	-\$779.56	\$0.00	2020-3028 0004 2020-3028 0003	
	S21465A-29749	\$210,588.05	\$21,058.81	\$189,529.25	\$189,529.25	\$0.00	2020-3028 0003	
	S21465A-30027	\$20,818.59	\$2,081.86	\$18,736.73	\$18,736.73	\$0.00	2020-3028 0005	
		\$562,742.51	\$56,274.25	\$506,468.26	\$506,468.26	\$0.00		
#10-Structural	52046FA 2004F							
#10-Structural	\$20465A-28845	\$27,025.00	\$2,702.50	\$24,322.50	\$24,322.50	\$0.00	2020-3028 0001	
	S20465A-29279 S20465A-29550	\$41,803.25	\$4,180.33	\$37,622.93	\$37,622.93	\$0.00	2020-3028 0002	
	S21465A-30027	\$55,903.55	\$5,590.36	\$50,313.20	\$50,313.20	\$0.00	2020-3028 0004	
	321403A-30027	\$2,210.00 \$0.00	\$221.00	\$1,989.00	\$1,989.00	\$0.00	2020-3028 0005	
		\$126,941.80	\$0.00 <b>\$12,694.18</b>	\$0.00 <b>\$114,247.62</b>	\$0.00	\$0.00		
		7120,541.00	912,094.10	\$114,247.62	\$114,247.62	\$0.00		
		\$1,625,828.07	\$162,712.65	\$1,463,115.42	\$1 462 513 77	\$601.65		
Total 2020-3028			, ===, ===	φ1, 103,113.4 <u>2</u>	71,402,313.77	\$001.05		
****								
2020-3029								
#9- Facilities	S20465A-28842	Ć0 245 00	4007.	14 20 0 00 000				
womened	S20465A-29077	\$9,345.00	\$934.50	\$8,410.50	\$8,410.50	\$0.00	2020-3029 0001	
	S20465A-29276	\$17,876.00	\$1,787.60	\$16,088.40	\$16,088.40	\$0.00	2020-3029 0001	
	S21465A-29748	\$8,153.00 \$26,040.00	\$815.30	\$7,337.70	\$7,337.70	\$0.00	2020-3029 0002	
	S21465A-30268	\$3,854.50	\$2,604.00 \$385.45	\$23,436.00	\$23,436.00	\$0.00	2020-3029-0003	
		\$65,268.50	\$6,526.85	\$3,469.05 \$58,741.65	\$0.00	\$3,469.05	2020-3029-0004	
Total 2019-3023		+ -5/200130	70,320.03	930,741.05	\$55,272.60	\$3,469.05		
Grand Total		\$1,691,096.57	\$169,239.50	\$1,521,857.07	\$1,517,786.37	\$4,070.70		
					. ,	+ .,5,0.,0		



## APPLICATION FOR SUBSTANTIAL PERFORMANCE/CONTRACT COMPLETION

То:	Curtis Cole Technical Service	os Officer	Date: February 10	O <sup>th</sup> , 2021
		s Officer		
	West Region			
Contract No.:	2020-3028 (2020	) (Item 8– Tall Wall)		
In accordance v	with the contract re	quirements, <u>Emcon S</u>	Services Inc. hereby apply for:	
v	Certificate of Sul	bstantial Performance	е	ga.
<u> </u>	Certificate of Co	mpletion		
All work invoice	ed to date	\$ <u>562,742.51</u>		
Payments mad	e to date	-\$ <u>506,468.26</u>		
Less holdback		-\$ <u>56,274.25</u>		
Less Owner's s	et-offs	-\$ <u>0.00</u>		
Amount due		=\$ <u>0.00</u>		
following excep	tions:		rther claims related to the con	
_ N/A				<u> </u>
				-
form provided to carrying out the	hat all liabilities inc	urred by the Contracen discharged, excep	nis Application a Statutory Dec tor, and the Contractor's Sub- t for the statutory holdbacks p	Contractors, in
- List out	standing liabilities:			
_ N/A				
				^
Name: Mark	Mommersteeg		Signature:	10
5	ract Manager, Onta	ario	Date: February 10 <sup>th</sup> ,	202



#### 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 Emcon Services Inc., (Contractor), at Project: AMC 2011-12, London

MTO Contract Number: 2020-3028 (2020) (Item 8 – Tall Wall)

I, Mark Mommersteeg of the Regional Municipality of Halton, in the Province of Ontario,

#### DO SOLEMNLY DECLARE:

- 1. that I am <u>Contract Manager</u>, for <u>Emcon Services Inc.</u>, 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,

  - (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 <u>Town</u> of <u>Oakville</u> in the <u>PROVINCE</u> of <u>ONTARIO</u> this 10th day of February A.D. 2021

A Commissioner, etc.

(Deponent)

Mark Mommersteeg

#### AMC 2011-12, LONDON

Summary for Substantial Performance

2020/21 season

Description	Invoice	Gross Amount	Holdback	Net Amount	Paid	Balance Owing	Payment Certificate	
2020-3027								
#3- Micro - Surfacing	S20465A-29552	\$442,839.80	\$44,283.98	\$398,555.82	\$398,555.82	\$0.00	2020-3027 0001	Good
#7- Rout & Seal	S20465A-29552	\$156,553.35	\$15,655.34	\$140,898.02	\$140,898.02	\$0.00	2020-3027 0001	Good
2020-3028								
#4- Entrance Culverts	S20465A-29279	\$27,080.04	\$2,708.00	\$24,372.04	\$24,372.04	\$0.00	2020-3028 0002	
	S20465A-29550	\$35,962.32	\$3,596.23	\$32,366.09	\$32,366.09	\$0.00	2020-3028 0004	
	S21465A-29749	-\$108.30	-\$10.83	-\$97.47	-\$97.47	\$0.00	2020-3028 0003	
		\$0.00 \$62,934.06	\$0.00 <b>\$6,293.41</b>	\$0.00 <b>\$56,640.65</b>	\$0.00 <b>\$56,640.65</b>	\$0.00 \$0.00		
#5- Shouldering	S20465A-29279	\$100,533.50	\$10,151.22	\$90,382.28	\$90,382.28	¢0.00	2020 2020 0002	0 1
ooui.uci.ii.g	S20465A-29550	\$32,723.06	\$3,304.28	\$29,418.78	\$29,418.78	\$0.00 \$0.00	2020-3028 0002 2020-3028 0004	Good
	S21465A-29749	-\$359.81	-\$35.98	-\$323.83	-\$323.83	\$0.00	2020-3028 0004	
		\$132,896.75	\$13,419.52	\$119,477.23	\$119,477.23	\$0.00	2020 3020 0003	
#6- Ditch Cleanout	S20465A-29279	\$75,224.80	\$7,522.48	\$67,702.32	\$67,702.32	\$0.00	2020-3028 0002	Good
	S20465A-29550	\$65,379.30	\$6,537.93	\$58,841.37	\$58,841.37	\$0.00	2020-3028 0004	
	S21465A-29749	-\$352.80	-\$35.28	-\$317.52	-\$317.52	\$0.00	2020-3028 0003	
	S21465A-30272	\$668.50 \$140,919.80	\$66.85 \$14,091.98	\$601.65 \$126,827.82	\$0.00 \$126,226.17	\$601.65 \$601.65	2020-3028 000	
#8- Tall Wall	S19465A-29279	\$216,258.52	\$21,625.85	\$194,632.67	\$194,632.67	\$0.00	2020 2028 0002	MS to confirm all
Ton Wan	S20465A-29550	\$115,943.53	\$11,594.35	\$194,632.67	\$194,632.67	\$0.00 \$0.00	2020-3028 0002 2020-3028 0004	NS to confirm WW
	S21465A-29749	-\$866.18	-\$86.62	-\$779.56	-\$779.56	\$0.00	2020-3028 0004	
	S21465A-29749	\$210,588.05	\$21,058.81	\$189,529.25	\$189,529.25	\$0.00	2020-3028 0003	
	S21465A-30027	\$20,818.59	\$2,081.86	\$18,736.73	\$18,736.73	\$0.00	2020-3028 0005	
		\$562,742.51	\$56,274.25	\$506,468.26	\$506,468.26	\$0.00		
#10-Structural	S20465A-28845	\$27,025.00	\$2,702.50	\$24,322.50	\$24,322.50	\$0.00	2020-3028 0001	
	S20465A-29279	\$41,803.25	\$4,180.33	\$37,622.93	\$37,622.93	\$0.00	2020-3028 0002	
	S20465A-29550 S21465A-30027	\$55,903.55	\$5,590.36	\$50,313.20	\$50,313.20	\$0.00	2020-3028 0004	
	321403A-30027	\$2,210.00 \$0.00	<b>\$221.00</b> \$0.00	\$1,989.00 \$0.00	\$1,989.00 \$0.00	\$0.00 \$0.00	2020-3028 0005	
		\$126,941.80	\$12,694.18	\$114,247.62	\$114,247.62	\$0.00		
Total 2020-3028		\$1,625,828.07	\$162,712.65	\$1,463,115.42	\$1,462,513.77	\$601.65		
2020-3029						•		
#9- Facilities	S20465A-28842	\$9,345.00	\$934.50	\$8,410.50	\$8,410.50	\$0.00	2020-3029 0001	
	S20465A-29077	\$17,876.00	\$1,787.60	\$16,088.40	\$16,088.40	\$0.00	2020-3029 0001	
	S20465A-29276	\$8,153.00	\$815.30	\$7,337.70	\$7,337.70	\$0.00	2020-3029 0002	
	S21465A-29748	\$26,040.00	\$2,604.00	\$23,436.00	\$23,436.00	\$0.00	2020-3029-0003	
	S21465A-30268	\$3,854.50	\$385.45	\$3,469.05	\$0.00	\$3,469.05	2020-3029-0004	
Total 2019-3023		\$65,268.50	\$6,526.85	\$58,741.65	\$55,272.60	\$3,469.05		
Grand Total		\$1,691,096.57	\$169,239.50	\$1,521,857.07	\$1,517,786.37	\$4,070.70		