



**SUNCHASER VACATION VILLAS
FAIRMONT RESORT
FAIRMONT HOT SPRINGS, BC**

PROGRESS DRAW 1

June 6th, 2013

LTA Consultants Inc.

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& Construction Cost Consultants
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Prepared for:

Mr. Doug Frey

Northwynd Resort Properties Ltd.

5799 – 3rd Street SE

Calgary, Alberta T2H 1K1

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1. PROGRESS DRAW 1

1.1 Site Inspection

A site inspection of the project was conducted by our Mr. Brent Armstrong on May 27th, 2013. The temperature on site during our inspection was approximately 18° Celsius, it was mainly sunny, and the ground was dry. There were approximately 10 workers on the site at the time of the inspection.

Equipment at the site included a man-lift and a front-end loader.

Progress photographs were taken and copies are included under Schedule 'D' of this report.

1.1.1 Site Development Work

Building 400

Site development work surrounding Building 400 is well underway. The existing soil around the perimeter of the building foundations has been removed and replaced with new gravel fill. Damp-proofing has been completed to the existing concrete foundation walls, and the new drain-tile has been installed. The existing concrete patios and walkways have been removed and replaced. A narrow band of existing asphalt paving along the east (front) elevation of the building remains to be replaced. Soft landscaping work has not yet commenced.

Building 800

No site development work has been completed around the perimeter of Building 800. Temporary construction fencing has been placed around the parking area on the south side of the building.

1.1.2 Building Renovations

Building 400

Renovation work to the exterior of the building is well advanced. Replacement of the existing clay tile roof is generally complete, with the exception of two narrow bands located immediately adjacent to the exterior walls receiving new stucco. Installation of the new metal soffit finish is complete, and the perimeter roof flashings are approximately 95% complete. The new balcony columns and bases have been placed. The new concrete topping has been completed on the balconies. The central stairwell walls have been constructed, the new wood stairs have been installed, and the new windows have been placed. The installation of building paper and wire mesh has been completed on the central stairwell walls, and the stucco scratch-coat has been completed on the exterior side of the stairwell walls. Removal of the damaged stucco on the existing exterior walls has been completed, and the installation of new building paper and wire mesh to these areas has been completed. Application of the new stucco scratch coat is approximately 15% complete to the existing walls on the east (front) elevation, approximately 35% complete on the north elevation, and approximately 95% complete on the south elevation. The application of the new stucco scratch-coat is not yet underway on the west (rear) elevation. All of the cement

required to complete the new stucco has been delivered to the site. The installation of brackets for the new balcony guardrails has been completed along the north side of the building on the second floor, including the turret balcony on the second floor at the southwest corner of the building. The existing PTAC units have been removed from each of the individual suites, and the existing exterior wall-mounted light fixtures have been removed.

Interior renovation work on Building 400 is not yet underway.

Building 800

Framing of the new roof addition and balcony walls on the south (front) elevation of the building is generally complete. The existing windows have been removed from the central stairwell at the third floor. The existing exterior wall mounted light fixtures have been removed. Repainting of the existing stucco is nearly complete along the north (rear) elevation of the building, and painting of the south elevation is approximately 65% complete.

Interior renovation work is progressing well. All of the existing interior finishes, doors, millwork, fixtures, and equipment have been removed. Removal of the existing drywall as required to expose the existing polybutylene plumbing lines has been completed. Demolition of the existing interior partitions has been completed, and the new partitions have been framed. The existing plumbing lines have been replaced with new Pex piping, and the additional plumbing rough-in work associated with the new suite layouts has been completed. Electrical rough-in work has been completed in all of the suites. Drywall boarding has been completed within 12 of the 20 units. Drywall taping and sanding has been completed within eight of the 12 units that have been boarded. Prime painting is generally complete within four of the eight units that have been taped and sanded.

1.1.3 General Comments

Construction appears to be of good quality and workmanship. The construction appears to be progressing in general conformity with the plans and specifications. WCB site safety measures appear to be enforced.

1.1.4 Consultant Field Reports

We have requested, although we have not yet been provided with copies of the consultant field reports. We have been advised that the contractor is currently compiling the reports for our review, and we should receive copies of the reports shortly. Upon receipt of the reports we will review and advise of any concerns in our next progress draw report.

1.2 Contingency

The total value of the project contingency remains unchanged in the total sum of \$1,000,000.

1.3 GST & PST

We note that the Project Budget currently **excludes** HST/GST and PST. As noted in our Initial Report and Budget Review, the revised provincial tax structure will result in an additional 7% being applied to the purchase of materials on the project effective April 1st, 2013.

The construction budget that has been prepared by the Contractor has not factored in the 7% PST, however, we have been advised by Mr. Bruce Walker of VVI Construction that the Owner has included approximately \$1,000,000 in their own budget to cover the costs associated with the PST on the project. We understand the approximate value of \$1,000,000 was calculated based on the rationale that 40% of the total project budget represents the total material costs (approximately \$14,000,000), and 7% of \$14,000,000 equates to approximately \$1,000,000. Please refer to Section 1.2 of our report for information regarding any expenditure under the project contingency.

We note that GST is excluded from our calculations in the Progress Draw Certificates for each building. However, the developer will be required to pay the GST on an on-going basis.

1.4 Builder's Lien Holdback

We note that under the BC Builder's Lien Holdback Legislation, the developer will be required to retain holdback, and these monies are normally included in the value recommended for payment, so that the developer can set up holdback accounts in accordance with the lien legislation.

Please note, in deducting holdback monies from the current value recommended for payment, LTA Consultants Inc. is not to be considered the payment certifier under the BC Builders Lien Legislation.

1.5 Details of Progress Draw

1.5.1 Building 400

This Progress Draw Number 1 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to April 30th, 2013. Please refer to the Progress Draw Certificate on page 7 of this report for a detailed summary of the current progress draw values.

VVI Construction Ltd. Invoice #1084 dated April 30th, 2013, has been submitted for our review and analysis, and develops a total claim value of \$179,519.95 (excluding GST). We have not included GST in our calculation of the current claim value, as GST does not form part of the project budget. Please note, we have not adjusted the current claim to reflect the value of invoices previously paid by Resort Villa Management Ltd. A copy of the invoice has been included in Schedule 'B' of this report.

The invoices submitted to date by VVI Construction Ltd. are summarized as follows:

Summary of VVI Construction Ltd. Invoices - Building 400					
Date	Invoice #	Net Amount	GST	Total	Comments
30-Apr-13	1084	\$179,519.95	\$8,976.00	\$188,495.95	Includes invoices paid by RVM
Total to Date		\$179,519.95	\$8,976.00	\$188,495.95	

It can be seen from the 'Comments' section that the April 30th, 2013 invoice includes values that have been paid directly by Resort Villa Management Ltd. (RVM). According to the invoice provided by VVI Construction Ltd. the total value of invoices paid by RVM equates to \$84,961.55 (including GST). We have not deducted the value of the invoices paid by RVM from the current value recommended for payment, as the costs associated with these items form part of the total project budget, and these values need to be included in the calculation for the work completed to date.

Based on the current application for payment, we recommend that \$103,534.40 (including GST) should be paid directly to VVI Construction Ltd. in this Progress Draw Report Number 1.

We note that LTA Consultants Inc. has not been retained to carry out advanced mortgage monitoring services such as Project Accounting and confirmation of sources of equity funds.

1.5.2 Building 800

This Progress Draw Number 1 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to April 30th, 2013. Please refer to the Progress Draw Certificate on page 10 of this report for a detailed summary of the current progress draw values.

VVI Construction Ltd. Invoice #1085 dated April 30th, 2013, has been submitted for our review and analysis, and develops a total claim value of \$51,866.87 (excluding GST). We have not included GST in our calculation of the current claim value, as GST does not form part of the project budget. Please note, we have not adjusted the current claim to reflect the value of invoices previously paid by Resort Villa Management Ltd. A copy of the invoice has been included in Schedule 'B' of this report.

The invoices submitted to date by VVI Construction Ltd. are summarized as follows:

Summary of VVI Construction Ltd. Invoices - Building 800					
Date	Invoice #	Net Amount	GST	Total	Comments
30-Apr-13	1085	\$51,866.87	\$2,593.34	\$54,460.21	Includes invoices paid by RVM
Total to Date		\$51,866.87	\$2,593.34	\$54,460.21	

It can be seen from the 'Comments' section that the April 30th, 2013 invoice includes values that have been paid directly by Resort Villa Management Ltd. (RVM). According to the invoice provided by VVI Construction Ltd. the total value of invoices paid by RVM

equates to \$8,322.20 (including GST). We have not deducted the value of the invoices paid by RVM from the current value recommended for payment, as the costs associated with these items form part of the total project budget, and these values need to be included in the calculation for the work completed to date.

Based on the current application for payment, we recommend that \$46,138.01 (including GST) should be paid directly to VVI Construction Ltd. in this Progress Draw Report Number 1.

We note that LTA Consultants Inc. has not been retained to carry out advanced mortgage monitoring services such as Project Accounting and confirmation of sources of equity funds.

1.6 Statutory Declaration & WCB Letter

We have not yet been provided with a copy of the statutory declarations as prepared by VVI Construction Ltd., however we understand an original copy of the statutory declaration for each building/invoice has been forwarded to the Owner.

A copy of the WCB Clearance Certificate for VVI Construction Ltd. dated May 17th, 2013, has been included under Schedule 'B' of this report. The certificate indicates that the account is currently active and in good standing.

2. SCHEDULE

2.1 Construction Schedule

We have not yet been provided with a detailed construction schedule for Buildings 400 and 800. Based on our discussions with the contractor, we anticipate the completion of Building 800 will be achieved by mid July 2013, and the exterior renovations on Building 400 should be complete by the end of June 2013.

We will continue to follow up with the contractor for a copy of the construction schedule, and comments regarding our review of the schedule will be included in a future progress draw report.

3. OUTSTANDING INFORMATION

Enclosed under Schedule 'B' of this report is a copy of the Building Permit for Building 800, issued by the Regional District of East Kootenay on May 7th, 2013.

Also enclosed under Schedule 'B' is a copy of the code schedules (B.C.B.C. Schedule B) that were issued on September 6th, 2012, by McElhanney Consulting Services Ltd. for the structural and geotechnical engineering disciplines. We have not yet received a copy of the Building Permit for Building 400.

The following information is outstanding at this time:

- Consultant Field Reports;
- Building Permit for Building 400;
- Detailed Construction Schedule,

PROGRESS DRAW NUMBER 1 – BUILDING 400

PROGRESS DRAW CERTIFICATE - BUILDING 400	
Original Project Budget (Excluding GST & PST)	\$2,091,164.00
Changes to Budget	\$0.00
Revised Project Budget (Excluding GST & PST)	\$2,091,164.00
Less: Remaining Available Budget (Variance)	(\$1,907,537.43)
Add: General Contractor's Overhead & Profit (Markup) @ 9%	\$16,469.72
Total Work Completed to Date (Excluding GST & PST)	\$200,096.29
Less: Previous Value Recommended for Payment	(\$629.68)
Less: Deficiency Retention	\$0.00
Current Work Completed (Excluding GST & PST)	\$199,466.61
Less: Builder's Lien Holdback @ 10%	(\$19,946.66)
Current Value Recommended for Payment (Excluding GST & PST)	\$179,519.95

Notes:

1. The above value excludes GST and PST;
2. Builder's Lien Holdback has been deducted from the current value recommended for payment as noted above. The Owner will be required to set-up the holdback accounts as required by the Builder's Lien Act;
3. Refer to Schedule 'A' for details regarding the Project Master Summary;
4. Refer to Schedule 'B' for a copy of the contractor's invoice and specific details regarding the project budget and current claim for the building.



Lyndon P. Thomas, PQS, MRICS

June 6th, 2013

DRAW SUMMARY – BUILDING 400

DRAW SUMMARY - BUILDING 400	
Total Project Budget	\$2,091,164.00
Previously Uncertified Claimed Values	\$629.68
Progress Draw Number 1	\$199,466.61
Total Value Recommended to Date (Excluding GST & PST)	\$200,096.29
Remaining Available Budget (Excluding GST & PST)	\$1,891,067.71

Notes:

1. The value of the 'Remaining Available Budget' as noted in the table above represents the actual difference between the total project budget and the costs incurred on the project to date, including the costs associated with the contractor's overhead and fee (markup @ 9%). The grand totals for the 'Value Work Done' and 'Variance' as demonstrated on the contractor's 'Cost Plus Billing Report' currently do not include the values for contractor's overhead and fee (markup).

PROGRESS DRAW NUMBER 1 – BUILDING 800

PROGRESS DRAW CERTIFICATE - BUILDING 800	
Original Project Budget (Excluding GST & PST)	\$1,320,875.00
Changes to Budget	\$0.00
Revised Project Budget (Excluding GST & PST)	\$1,320,875.00
Less: Remaining Available Budget (Variance)	(\$1,250,506.79)
Add: General Contractor's Overhead & Profit (Markup) @ 9%	\$4,758.43
Total Work Completed to Date (Excluding GST & PST)	\$75,126.64
Less: Previous Value Recommended for Payment	(\$17,496.78)
Less: Deficiency Retention	\$0.00
Current Work Completed (Excluding GST & PST)	\$57,629.86
Less: Builder's Lien Holdback @ 10%	(\$5,762.99)
Current Value Recommended for Payment (Excluding GST & PST)	\$51,866.87

Notes:

1. The above value excludes GST and PST;
2. Builder's Lien Holdback has been deducted from the current value recommended for payment as noted above. The Owner will be required to set-up the holdback accounts as required by the Builder's Lien Act;
3. Refer to Schedule 'A' for details regarding the Project Master Summary;
4. Refer to Schedule 'B' for a copy of the contractor's invoice and specific details regarding the project budget and current claim for the building.



Lyndon P. Thomas, PQS, MRICS

June 6th, 2013

DRAW SUMMARY – BUILDING 800

DRAW SUMMARY - BUILDING 800	
Total Project Budget	\$1,320,875.00
Previously Uncertified Claimed Values	\$17,496.78
Progress Draw Number 1	\$57,629.86
Total Value Recommended to Date (Excluding GST & PST)	\$75,126.64
Remaining Available Budget (Excluding GST & PST)	\$1,245,748.36

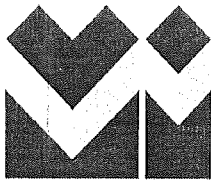
Notes:

1. The value of the 'Remaining Available Budget' as noted in the table above represents the actual difference between the total project budget and the costs incurred on the project to date, including the costs associated with the contractor's overhead and fee (markup @ 9%). The grand totals for the 'Value Work Done' and 'Variance' as demonstrated on the contractor's 'Cost Plus Billing Report' currently do not include the values for contractor's overhead and fee (markup).

**SCHEDULE – ‘A’
MASTER BUDGET SUMMARY**

Description	Original Budget	Changes to Budget	Revised Budget	Work Completed to Date		Remaining Budget (Variance)	Construction Schedule		General Comments
				\$	%		Start Date	Finish Date	
100 Series Buildings									
Building 100	\$1,151,406.00	\$0.00	\$1,151,406.00	\$0.00	0%	\$1,151,406.00	T.B.D.	T.B.D.	
Building 200	\$2,147,297.00	\$0.00	\$2,147,297.00	\$0.00	0%	\$2,147,297.00	T.B.D.	T.B.D.	
Building 300	\$1,964,566.00	\$0.00	\$1,964,566.00	\$0.00	0%	\$1,964,566.00	T.B.D.	T.B.D.	
Building 400	\$2,091,164.00	\$0.00	\$2,091,164.00	\$200,096.29	10%	\$1,891,067.71	March 2013	T.B.D.	
Building 500	\$1,141,926.00	\$0.00	\$1,141,926.00	\$0.00	0%	\$1,141,926.00	T.B.D.	T.B.D.	
Building 600	\$1,167,408.00	\$0.00	\$1,167,408.00	\$0.00	0%	\$1,167,408.00	T.B.D.	T.B.D.	
Building 700	\$1,261,943.00	\$0.00	\$1,261,943.00	\$0.00	0%	\$1,261,943.00	T.B.D.	T.B.D.	
Building 800	\$1,320,875.00	\$0.00	\$1,320,875.00	\$75,126.64	6%	\$1,245,748.36	April 2013	T.B.D.	
1000 Series Buildings									
Building 1000	\$2,041,208.00	\$0.00	\$2,041,208.00	\$0.00	0%	\$2,041,208.00	T.B.D.	T.B.D.	
Building 2000	\$2,085,899.00	\$0.00	\$2,085,899.00	\$0.00	0%	\$2,085,899.00	T.B.D.	T.B.D.	
Building 3000	\$2,219,457.00	\$0.00	\$2,219,457.00	\$0.00	0%	\$2,219,457.00	T.B.D.	T.B.D.	
Building 4000	\$2,125,257.00	\$0.00	\$2,125,257.00	\$0.00	0%	\$2,125,257.00	T.B.D.	T.B.D.	
Building 5000	\$1,945,374.00	\$0.00	\$1,945,374.00	\$0.00	0%	\$1,945,374.00	T.B.D.	T.B.D.	
Building 6000	\$2,428,897.00	\$0.00	\$2,428,897.00	\$0.00	0%	\$2,428,897.00	T.B.D.	T.B.D.	
Building 7000 (Upper Levels)	\$2,495,456.00	\$0.00	\$2,495,456.00	\$0.00	0%	\$2,495,456.00	T.B.D.	T.B.D.	
Building 7000 (Basement)	\$733,936.00	\$0.00	\$733,936.00	\$0.00	0%	\$733,936.00	T.B.D.	T.B.D.	
Building 8000	\$2,315,323.00	\$0.00	\$2,315,323.00	\$0.00	0%	\$2,315,323.00	T.B.D.	T.B.D.	
Building 8100	\$353,917.00	\$0.00	\$353,917.00	\$0.00	0%	\$353,917.00	T.B.D.	T.B.D.	
Building 8100 Canopy	\$221,183.00	\$0.00	\$221,183.00	\$0.00	0%	\$221,183.00	T.B.D.	T.B.D.	
Contingency									
Material Price Contingency	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	0%	\$1,000,000.00	T.B.D.	T.B.D.	
Building Sub-total	\$32,212,492.00	\$0.00	\$32,212,492.00	\$275,222.93	1%	\$31,937,269.07			
Civil Work									
Sunchaser	\$540,558.00	\$0.00	\$540,558.00	\$0.00	0%	\$540,558.00	T.B.D.	T.B.D.	
Hillside	\$1,642,090.00	\$0.00	\$1,642,090.00	\$0.00	0%	\$1,642,090.00	T.B.D.	T.B.D.	
Riverside	\$146,933.00	\$0.00	\$146,933.00	\$0.00	0%	\$146,933.00	T.B.D.	T.B.D.	
Civil Work - Sub-total	\$2,329,581.00	\$0.00	\$2,329,581.00	\$0.00	0%	\$2,329,581.00			
Total Project Budget	\$34,542,073.00	\$0.00	\$34,542,073.00	\$275,222.93	1%	\$34,266,850.07			

**SCHEDULE – ‘B’
SUPPORTING DOCUMENTATION**



INVOICE

Page : 1
 Date : April 30, 2013
 Invoice No. 1084

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Canada

Phone : 250-837-2919
 Fax : 250-837-6145

Client Ref : Resort Villa Management Ltd
 Job Name: Sun Chaser Vacation Villa's Building 400

Bill To :
 Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

Ship To :

Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax :

Salesperson

Project Manager
 DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number

X

863236402RP0001

Terms
 30 DAYS

Ship Date
 4/30/2013

Ship Via

Reference Number

CP#2

Job	Description	Extended Amt.
	To invoice for: Sun Chaser Vacation Villa - Building 400 April 1 - April 30, 2013.	
13523-400	Division 1 - General Overhead - see summary	\$5,923.41
13523-400	Division 2 - Sitework - see summary	\$1,205.03
13523-400	Division 3 - Concrete - no costs this billing	\$0.00
13523-400	Division 5 - Metals - see summary	\$4,243.26
13523-400	Division 6 - Wood & Plastics - see summary	\$1,293.23
13523-400	Division 7 - Thermal Moisture Protection - see summary	\$163,086.23
13523-400	Division 8 - Doors & Windows - see summary	\$1,169.87
13523-400	Division 9 - Finishes - no costs this billing	\$1,993.12
13523-400	Division 10 - Specialties - no costs this billing	\$0.00
13523-400	Division 15 - Mechanical - see summary	\$4,082.74
13523-400	Division 16 - Electrical - no costs this billing	\$0.00
13523-400	Contractor's Fee @9%	\$16,469.72
	Credit for Invoices Paid by RVM Sun Chaser Invoice # SVV-400-002 (\$27,611.66) D & G Backhoe Invoice # 03-13 (\$70.00) Invermere Hardware Invoices Total (\$2,053.67) Peak Exterior invoice 2139 (\$12,600.00) Superior Propane Invoice 15594000 (\$4,226.86) Canmark Contracting Deposit (\$38399.36) Balance of this invoice now due: \$103,534.40.	
13523-400	Credit Applied	(\$84,961.55)

Total : 114,505.06
 Less Holdback Amount : 19,946.66
 Sub Total : 94,558.40
 GST : \$8,976.00
 Invoice Due : \$103,534.40

Waybill Number :

VVI Construction Ltd.

Invoice Date 4/30/2013

From 3/1/2013 To 4/30/2013

Sun Chaser Vacation Villa's Building 400

Page : 1 of 1

Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	352,600.00	5,923.41	0.00	5,923.41	346,676.59
2	DIVISION 2 - SITEWORK	197,644.00	1,205.03	0.00	1,205.03	196,438.97
3	DIVISION 3 - CONCRETE	87,462.00	0.00	0.00	0.00	87,462.00
5	DIVISION 5 - METALS	47,960.00	4,679.22	435.96	4,243.26	43,280.78
6	DIVISION 6 - WOOD & PLASTICS	437,277.00	1,293.23	0.00	1,293.23	435,983.77
7	DIVISION 7 - THERMAL MOISTURE PRO1	274,097.00	163,172.40	86.17	163,086.23	110,924.60
8	DIVISION 8 - DOORS & WINDOWS	52,850.00	1,277.42	107.55	1,169.87	51,572.58
9	DIVISION 9 - FINISHES	434,378.00	1,993.12	0.00	1,993.12	432,384.88
10	DIVISION 10 - SPECIALTIES	7,300.00	0.00	0.00	0.00	7,300.00
15	DIVISION 15 - MECHANICAL	127,746.00	4,082.74	0.00	4,082.74	123,663.26
16	DIVISION 16 - ELECTRICAL	71,850.00	0.00	0.00	0.00	71,850.00
Grand Total :		<u>2,091,164.00</u>	<u>183,626.57</u>	<u>629.68</u>	<u>182,996.89</u>	<u>1,907,537.43</u>

Sub Total:	182,996.89
Overall Markup @ 9% on	16,469.72
Sub Total:	<u>199,466.61</u>
Holdback @ 10% on Subtotal:	19,946.66
Sub Total:	<u>179,519.95</u>
GST @ 5%:	8,976.00

Invoice Total : \$ 188,495.95

Invoices paid by RVM (84,961.55)
Sub Total: 103,534.40

VVI Construction Ltd.

From 3/1/2013 To 4/30/2013

Sun Chaser Vacation Villa's Building 400

Application 2

Invoice Date 4/30/2013

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
35	AUTOMOBILES - LEASING	\$3,000.00	\$1,588.60	\$0.00	\$1,588.60	\$1,411.40
36	AUTOMOBILE - FUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
110	INSURANCE WCB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
111	INSURANCE - LIABILITY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
114	INSURANCE - EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	MISC. TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
266	SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	EQUIPMENT RENTAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1010	CONTINGENCY Interior / Exterior	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1010	CONTINGENCY EXTERIOR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1041	CONSTRUCTION MANAGEMENT	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1043	SUPERVISION/Forman/Site Accounting	\$30,000.00	\$3,863.76	\$0.00	\$3,863.76	\$26,136.24
1048	OVERHEAD/PROJECTMANAGEMENT	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00
1300	SUBMITTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505	MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1515	TEMPORARY LIGHTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1517	TEMPORARY TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1519	TEMPORARY FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522	FIRST AID SUPPLIES & LABOUR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564	SITE FENCING	\$2,500.00	\$194.74	\$0.00	\$194.74	\$2,305.26
1651	COURIER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1741	FINAL CLEANING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1742	PROGRESS CLEANING/DAILY	\$10,000.00	\$276.31	\$0.00	\$276.31	\$9,723.69
1745	GARBAGE AND DUMP FEES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1790	DE-MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1831	WARRANTY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1	DIVISION 1	<u>352,600.00</u>	<u>5,923.41</u>	<u>0.00</u>	<u>5,923.41</u>	<u>346,676.59</u>
Class 2	DIVISION 2 - SITEWORK					
2220	DEMOLITION	\$53,400.00	\$70.00	\$0.00	\$70.00	\$53,330.00
2220	REMOVE SIDEWALKS	\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00
2220	REMOVE PATIOS	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
2220	REMOVE DECK TOPPING	\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00
2220	REMOVE METAL RAILINGS	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00
2315	EXCAVATE BUILDING PARIMETER	\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00
2315	BACKFILL BUILDING PARIMETER	\$48,011.00	\$0.00	\$0.00	\$0.00	\$48,011.00
2315	FILTER FABRIC	\$1,924.00	\$0.00	\$0.00	\$0.00	\$1,924.00
2621	FOUNDATION DRAINAGE PIPING	\$13,920.00	\$1,135.03	\$0.00	\$1,135.03	\$12,784.97
2621	GUTTER DRAINAGE	\$3,562.00	\$0.00	\$0.00	\$0.00	\$3,562.00
2770	CONCRETE PATIOS	\$10,140.00	\$0.00	\$0.00	\$0.00	\$10,140.00
2900	SOD	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00
2900	RIVER ROCK (REMOVE & REPLACE)	\$7,315.00	\$0.00	\$0.00	\$0.00	\$7,315.00
2	DIVISION 2 - SITEWORK	<u>197,644.00</u>	<u>1,205.03</u>	<u>0.00</u>	<u>1,205.03</u>	<u>196,438.97</u>
Class 3	DIVISION 3 - CONCRETE					
3000	CONCRETE STRUCTURAL REPAIRS	\$87,462.00	\$0.00	\$0.00	\$0.00	\$87,462.00
3	DIVISION 3 - CONCRETE	<u>87,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,462.00</u>

VVI Construction Ltd.

From 3/1/2013 To 4/30/2013

Sun Chaser Vacation Villa's Building 400

Application 2

Invoice Date 4/30/2013

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 5	DIVISION 5 - METALS					
5100	STRUCTURAL STEEL REPAIRS	\$4,500.00	\$4,679.22	\$435.96	\$4,243.26	(\$179.22)
5520	HANDRAILS AND RAILINGS	\$43,460.00	\$0.00	\$0.00	\$0.00	\$43,460.00
5	DIVISION 5 - METALS	<u>47,960.00</u>	<u>4,679.22</u>	<u>435.96</u>	<u>4,243.26</u>	<u>43,280.78</u>
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY Shower Partitions	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00
6100	STRUCTURAL REPAIRS & PONY WALLS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6100	STRUCTURAL REPAIRS DECKS	\$135,755.00	\$995.95	\$0.00	\$995.95	\$134,759.05
6100	Partition Framing & Backing	\$13,640.00	\$297.28	\$0.00	\$297.28	\$13,342.72
6100	S&Ulay	\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6200	Trims & Casing	\$47,100.00	\$0.00	\$0.00	\$0.00	\$47,100.00
6203	EXTERIOR WOOD FINISHES	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00
6410	CUSTOME CABINETS	\$194,240.00	\$0.00	\$0.00	\$0.00	\$194,240.00
6	DIVISION 6 - WOOD & PLASTICS	<u>437,277.00</u>	<u>1,293.23</u>	<u>0.00</u>	<u>1,293.23</u>	<u>435,983.77</u>
Class 7	DIVISION 7 - THERMAL MOISTURE PROTECTION					
7100	DAMPROOFING & WATERPROOFING	\$1,155.00	\$141.60	\$0.00	\$141.60	\$1,013.40
7130	VINYL DECKING	\$45,360.00	\$45,180.97	\$86.17	\$45,094.80	\$179.03
7300	ROOF REPAIRS	\$85,595.00	\$99,075.58	\$0.00	\$99,075.58	(\$13,480.58)
7460	WALL TRANSITIONS AT GRADE	\$21,080.00	\$0.00	\$0.00	\$0.00	\$21,080.00
7460	WALL TRANSITIONS DECK WALLS	\$21,170.00	\$5,780.23	\$0.00	\$5,780.23	\$15,389.77
7460	WALL TRANSITIONS DECK FACIA	\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00
7600	METAL ROOF FACIA	\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00
7714	GUTTERS AND DOWNSPOUTS	\$15,215.00	\$0.00	\$0.00	\$0.00	\$15,215.00
7719	Metal Soffits	\$58,500.00	\$12,994.02	\$0.00	\$12,994.02	\$45,505.98
7800	FIRE & SMOKE PROTECTION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
7	DIVISION 7 - THERMAL MOISTURE PROT	<u>274,097.00</u>	<u>163,172.40</u>	<u>86.17</u>	<u>163,086.23</u>	<u>110,924.60</u>
Class 8	DIVISION 8 - DOORS & WINDOWS					
8100	ENTRY DOORS & FRAMES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
8200	INTERIOR WOOD DOORS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8500	WINDOWS	\$0.00	\$1,277.42	\$107.55	\$1,169.87	(\$1,277.42)
8700	HARDWARE	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00
8740	ELECTRONIC LOCKS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
8	DIVISION 8 - DOORS & WINDOWS	<u>52,850.00</u>	<u>1,277.42</u>	<u>107.55</u>	<u>1,169.87</u>	<u>51,572.58</u>
Class 9	DIVISION 9 - FINISHES					
9220	STUCCO ADDITION	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
9220	EXTERIOR REPAIRS	\$28,800.00	\$1,918.80	\$0.00	\$1,918.80	\$26,881.20
9220	STUCCO REPLACEMENT	\$19,968.00	\$74.32	\$0.00	\$74.32	\$19,893.68
9220	COLOUMN REPLACEMENT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00
9250	GYPSUM BOARD & DENSGLASS	\$34,720.00	\$0.00	\$0.00	\$0.00	\$34,720.00
9250	TEXTURED CEILINGS	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00
9300	TILE	\$44,040.00	\$0.00	\$0.00	\$0.00	\$44,040.00
9650	VINYL PLANK FLOORING	\$40,810.00	\$0.00	\$0.00	\$0.00	\$40,810.00
9680	CARPET	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00
9725	WALLPAPER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9900	PAINTS & COATINGS	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
9911	EXTERIOR PAINTS	\$36,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00
9920	SURFACE PREPARATION	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
9	DIVISION 9 - FINISHES	<u>434,378.00</u>	<u>1,993.12</u>	<u>0.00</u>	<u>1,993.12</u>	<u>432,384.88</u>

VVI Construction Ltd.

From 3/1/2013 To 4/30/2013

Sun Chaser Vacation Villa's Building 400

Application 2

Invoice Date 4/30/2013

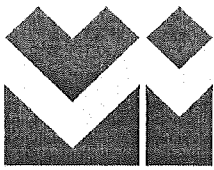
Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 10	DIVISION 10 - SPECIALTIES					
10400	IDENTIFICATION DEVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10822	SHOWER AND TUB DOORS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
10	DIVISION 10 - SPECIALTIES	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>
Class 15	DIVISION 15 - MECHANICAL					
15000	MECHANICAL	\$0.00	\$4,050.65	\$0.00	\$4,050.65	(\$4,050.65)
15100	VENT PIPING	\$4,500.00	\$32.09	\$0.00	\$32.09	\$4,467.91
15400	REPLACE POLYB PIPING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
15410	PLUMBING FIXTURES	\$79,415.00	\$0.00	\$0.00	\$0.00	\$79,415.00
15510	HEATING BOILERS AND ACCESSORIES	\$14,831.00	\$0.00	\$0.00	\$0.00	\$14,831.00
15700	A/C EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
15	DIVISION 15 - MECHANICAL	<u>127,746.00</u>	<u>4,082.74</u>	<u>0.00</u>	<u>4,082.74</u>	<u>123,663.26</u>
Class 16	DIVISION 16 - ELECTRICAL					
16100	ROUGH IN & INSTALL LIGHT FIXTURES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
16200	BOILER CONNECTION & CONTROLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16500	EXHAUST FANS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
16510	REPLACE OUTLETS & SWITCHES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
16520	EXTERIOR LIGHTING FIXTURE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
16	DIVISION 16 - ELECTRICAL	<u>71,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,850.00</u>
Grand Total :		<u>2,091,164.00</u>	<u>183,626.57</u>	<u>629.68</u>	<u>182,996.89</u>	<u>1,907,537.43</u>

Sub Total:	182,996.89
Overall Markup @ 9% on EQ/GO/MA/SC:	16,469.72
Sub Total:	<u>199,466.61</u>
Holdback @ 10% on Subtotal:	19,946.66
Sub Total:	<u>179,519.95</u>
GST @ 5%:	8,976.00

Invoice Total : \$ 188,495.95

Invoices paid by RVM (84,961.55)
Sub Total: 103,534.40



DATE : April 30, 2013
 PAGE : 1
 REGISTRATION #: 863236402RP0001
 CLIENT: 13523-400
 INVOICE : CP-2

INVOICE

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Canada

Phone : 250-837-2919 Fax : 250-837-6145

Sold To :

Ship To :

Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

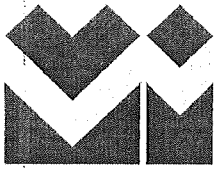
Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job : 13523-400 Sun Chaser Vacation Villa's Building 400						
Cost Type : EQUIPMENT						
4/26/2013	SUPERIOR PROPANE INC	15594000		April Propane		4,038.15
4/30/2013	VIC VAN ISLE CONSTRUCTION LTD.	10138		April Vehicle Expenses		1,588.60
Total :	EQUIPMENT					<u>\$5,626.75</u>
Cost Type : GENERAL OVERHEAD						
4/27/2013	Redeye Rentals & Sales Ltd.	14494		Monthly Fence Rental		182.00
4/27/2013	Redeye Rentals & Sales Ltd.	14494		PST		12.74
Total :	GENERAL OVERHEAD					<u>\$194.74</u>
Cost Type : LABOUR						
4/20/2013	WILKEY, BYRON	First Aid	2.00	REGULAR HOURS (JOBS)	30.27	60.54
4/20/2013	BUCHNER, RYLEE	Ticketed Carpenter	2.00	REGULAR HOURS (JOBS)	39.90	79.80
4/20/2013	HUOLT, SCOTTIE	Superintendant	34.00	REGULAR HOURS (JOBS)	77.50	2,635.00
Total :	LABOUR					<u>\$2,775.34</u>
Cost Type : MATERIALS						
4/3/2013	Invermere Hardware & Bldg Supp Ltd.	987498		1/4" plywood		182.92
4/8/2013	Invermere Hardware & Bldg Supp Ltd.	989561		2x10x8 kd spruce		48.96
4/8/2013	Invermere Hardware & Bldg Supp Ltd.	989561		PST		3.43
4/9/2013	Invermere Hardware & Bldg Supp Ltd.	989912		2x12x12 spruce		114.36
4/9/2013	Invermere Hardware & Bldg Supp Ltd.	990171		pipe & elbow		29.99
4/9/2013	Invermere Hardware & Bldg Supp Ltd.	990171		PST		2.10
4/10/2013	Invermere Hardware & Bldg Supp Ltd.	990231		galv duct pipe		12.50
4/10/2013	Invermere Hardware & Bldg Supp Ltd.	990243		6x6 mesh		1,241.94
4/12/2013	Invermere Hardware & Bldg Supp Ltd.	991103		insulation stop		141.60
4/13/2013	Invermere Hardware & Bldg Supp Ltd.	991543		tar paper		268.24
4/16/2013	SKANDIA CONCRETE	4-5121-04515		3 m3 30mpa + colour		614.00
4/16/2013	SKANDIA CONCRETE	4-5121-04515		PST		42.98
4/19/2013	Invermere Hardware & Bldg Supp Ltd.	994024		6x6 mesh + delivery		1,219.10
4/19/2013	RONA BUILDING CENTRE (GLACIER	933150		Convoy Supply Freight		770.14
4/19/2013	RONA BUILDING CENTRE (GLACIER	933150		PST		53.91
4/27/2013	Redeye Rentals & Sales Ltd.	14498		PST		5.60
4/27/2013	Redeye Rentals & Sales Ltd.	14498		Scaffolding Rental		80.00
4/29/2013	SKANDIA CONCRETE	4-5121-04527		4.6 m3 30mpa		914.80
4/29/2013	SKANDIA CONCRETE	4-5121-04527		PST		64.02
4/30/2013	Invermere Hardware & Bldg Supp Ltd.	999709		mesh & tar paper deck slab prep		1,312.85
4/30/2013	Invermere Hardware & Bldg Supp Ltd.	999709		PST		100.80
Total :	MATERIALS					<u>\$7,224.24</u>



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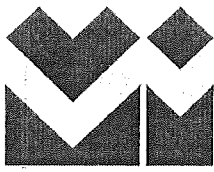
Resort Villa Management Ltd
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 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

Phone : 403-451-1238 Fax : 403-450-0503 Phone : Fax

Ref. Date Supplier/Employee/Description Ref/Trade Hrs/Qt Type Description Rate Extended Amt.
 Job : 13523-400 Sun Chaser Vacation Villa's Building 400

Cost Type : SUBCONTRACTOR

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
3/31/2013	D & G Backhoe	03-13		1 hour Roofer Bins - Machine only		70.00
4/16/2013	Anderson & Buchy Roofy Ltd.	540		For the SUPPLY and INSTALLATION of		29,400.00
4/17/2013	Peak Exteriors	2139		For the SUPPLY and INSTALLATION of		10,800.00
4/17/2013	Peak Exteriors	2139		For the SUPPLY and INSTALLATION of		1,200.00
4/25/2013	Canmark Contracting Ltd	6888		Holdback		6,012.76
4/25/2013	Canmark Contracting Ltd	6888		Supply & Install Roofing Tiles		92,514.24
4/30/2013	Barefoot Concrete	348385		Section 07130.0 - Place & Finish Decke		882.00
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Blocking LA - 2 Reg hours		76.80
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Column Boxes LA - 40 Reg hours		1,918.80
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Columns LA - 14 Reg hours		537.60
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Columns LA - 20 Reg hours		493.80
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Columns LA - 51 Reg hours		1,259.19
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Columns LA - 51 Reg hours		2,446.47
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Concrete Deck PLace LA - 10 Reg hou		384.00
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Concrete Deck PLace LA - 11 Reg hou		527.67
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Concrete Deck PLace LA - 13 Reg hou		320.97
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Concrete Deck PLace LA - 18 Reg hou		1,367.28
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Concrete Deck PLace LA - 9 Reg hours		334.44
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Concrete Deck PLace LA - 9 Reg hours		415.89
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Daily Clean-up LA - 0.5 Reg hours		12.35
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Daily Clean-up LA - 1.5 Reg hours		71.96
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Daily Clean-up LA - 5 Reg hours		192.00
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck Mesh & Slip LA - 17 Reg hours		815.49
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck Mesh & Slip LA - 22 Reg hours		543.18
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck Mesh & Slip LA - 23 Reg hours		883.20
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck Mesh & Slip LA - 36 Reg hours		1,337.76
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck Mesh & Slip LA - 8 Reg hours		246.48
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck Privacy Walls LA - 22 Reg hours		844.80
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck to Wall Prep LA - 20.5 Reg hours		506.15
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck to Wall Prep LA - 4 Reg hours		303.84
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck to Wall Prep LA - 43.5 Reg hours		2,086.70
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Deck to Wall Prep LA - 44 Reg hours		1,689.60
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Drainage LA - 13 Reg hours		600.73
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Drainage LA - 6 Reg hours		287.82
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Drainage LA - 8 Reg hours		246.48
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Perimeter 2x4 on Deck LA - 4 Reg hour		98.76
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Privacy Walls LA - 4 Reg hours		153.60



DATE : April 30, 2013
 PAGE : 1
 REGISTRATION #: 863236402RP0001
 CLIENT: 13523-400
 INVOICE : CP-2

INVOICE

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Canada

Phone : 250-837-2919 Fax : 250-837-6145

Sold To :

Ship To :

Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-400	Sun Chaser Vacation Villa's Building 400				
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Railing LA - 4 Reg hours		98.76
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Remove Railing LA - 4 Reg hours		98.76
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Roof Vents - Dryers LA - 13 Reg hours		499.20
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Rough-in Electrical LA - 8 Reg hours		307.20
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Safety Railing LA - 3 Reg hours		74.07
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Safety Railing LA - 5 Reg hours		239.85
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Scaffold LA - 2 Reg hours		49.38
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Soffit Backing LA - 8 Reg hours		307.20
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Soffits LA - 20 Reg hours		493.80
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Soffits LA - 6 Reg hours		277.26
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Soffits LA - 6 Reg hours		222.96
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Stucco Demo LA - 2 Reg hours		74.32
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Stucco Demo LA - 2.5 Reg hours		77.30
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Stucco Prep LA - 2 Reg hours		74.32
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Supervision LA - 1 Reg hours		51.38
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Supervision LA - 15.5 Reg hours		1,177.38
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Window Prep & Install LA - 1 Reg hours		47.97
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Window Prep & Install LA - 1.5 Reg hou		113.94
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Window Prep & Install LA - 10 Reg hou		371.60
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Window Prep & Install LA - 14 Reg hou		537.60
4/30/2013	Resort Villa Management Ltd	SVV-400-0002		Window Prep & Install LA - 4 Reg hours		98.76

Sub Total : \$167,175.82

Total : SUBCONTRACTOR \$167,175.82

Sub Total: \$182,996.89

Contractor's Fee @ 9% on subtotal: 16,469.72

Sub Total: 199,466.61

Holdback @ 10% on Subtotal: 19,946.66

Sub Total: 179,519.95

GST @ 5%: 8,976.00

Total : 13523-400 Sun Chaser Vacation Villa's Building 400 Invoice Total : \$ 188,495.95

Invoices paid by RVM (84,961.55)

Total Payable: \$ 103,534.40

VVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Class	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
35 AUTOMOBILES - LEASING EQ EQUIPMENT VIC VAN ISLE CONSTRUCTION LTD. - 10138	1 DIVISION 1								
Subtotal:				1,588.60					
TOTAL:				<u>\$1,588.60</u>					
36 AUTOMOBILE - FUEL					\$3,000.00	\$1,588.60	\$0.00	\$1,588.60	\$1,411.40
110 INSURANCE WCB					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
111 INSURANCE - LIABILITY					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
114 INSURANCE - EQUIPMENT					\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244 ACCOMODATION ALLOWANCI					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 MISC. TRAVEL EXPENSES					\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
266 SMALL TOOL EXPENSES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270 EQUIPMENT RENTAL					\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1010 CONTINGENCY Interior / Exteri					\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1010 CONTINGENCY EXTERIOR					\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1041 CONSTRUCTION MANAGEMEME					\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1043 SUPERVISION/Forman/Site Act LA LABOUR Superintendent - HUOLT, SCOTTIE 4/20/2013		34.00	77.50	2,635.00					
Subtotal:				<u>\$2,635.00</u>					
TOTAL:		<u>34.00</u>		<u>\$2,635.00</u>					

VVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0002			1,177.38					
Resort Villa Management Ltd - SVV-400-0002			51.38					
Subtotal:			<u>\$1,228.76</u>					
TOTAL:			<u>\$1,228.76</u>	\$30,000.00	\$3,863.76	\$0.00	\$3,863.76	\$26,136.24
1048 OVERHEAD/PROJECTMANAG				\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00
1300 SUBMITTALS				\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505 MOBILIZATION				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1515 TEMPORARY LIGHTING				\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1517 TEMPORARY TELEPHONE				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1519 TEMPORARY FIRE PROTECTI				\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1521 FIELD OFFICE & SHEDS & TR				\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522 FIRST AID SUPPLIES & LABO				\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1530 TEMPORARY CONTRUCTION				\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564 SITE FENCING								
GO GENERAL OVERHEAD			182.00					
Redeye Rentals & Sales Ltd. - 14494			12.74					
Redeye Rentals & Sales Ltd. - 14494			<u>\$194.74</u>					
Subtotal:			<u>\$194.74</u>					
TOTAL:			<u>\$194.74</u>	\$2,500.00	\$194.74	\$0.00	\$194.74	\$2,305.26
1651 COURIER				\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1741 FINAL CLEANING								

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
1742 PROGRESS CLEANING/DAILY SC SUBCONTRACTOR Resort Villa Management Ltd - SVV-400-0002 Resort Villa Management Ltd - SVV-400-0002 Resort Villa Management Ltd - SVV-400-0002 Subtotal : TOTAL :			71.96 192.00 12.35 \$276.31 \$276.31	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1745 GARBAGE AND DUMP FEES				\$10,000.00	\$276.31	\$0.00	\$276.31	\$9,723.69
1790 DE-MOBILIZATION				\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1831 WARRANTY				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total : DIVISION 1				\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Class 2 DIVISION 2 - SITEWORK				352,600.00	5,923.41	0.00	5,923.41	346,676.59
2220 DEMOLITION SC SUBCONTRACTOR D & G Backhoe - 03-13 Subtotal : TOTAL :			70.00 \$70.00 \$70.00	\$53,400.00	\$70.00	\$0.00	\$70.00	\$53,330.00
2220 REMOVE SIDEWALKS				\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00
2220 REMOVE PATIOS				\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00
2220 REMOVE DECK TOPPING				\$8,280.00	\$0.00	\$0.00	\$0.00	\$8,280.00
2220 REMOVE METAL RAILINGS				\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00
2315 EXCAVATE BUILDING PARIME				\$34,320.00	\$0.00	\$0.00	\$0.00	\$34,320.00
2315 BACKFILL BUILDING PARIMET								

VVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
2315 FILTER FABRIC			\$48,011.00		\$0.00	\$0.00	\$0.00	\$48,011.00
2621 FOUNDATION DRAINAGE PIP								
SC SUBCONTRACTOR				\$1,924.00	\$0.00	\$0.00	\$0.00	\$1,924.00
Resort Villa Management Ltd - SVV-400-0002	287.82							
Resort Villa Management Ltd - SVV-400-0002	246.48							
Resort Villa Management Ltd - SVV-400-0002	600.73							
Subtotal:	\$1,135.03							
TOTAL:	\$1,135.03		\$13,920.00		\$1,135.03	\$0.00	\$1,135.03	\$12,784.97
2621 GUTTER DRAINAGE			\$3,562.00		\$0.00	\$0.00	\$0.00	\$3,562.00
2770 CONCRETE PATIOS			\$10,140.00		\$0.00	\$0.00	\$0.00	\$10,140.00
2900 SOD			\$6,840.00		\$0.00	\$0.00	\$0.00	\$6,840.00
2900 RIVER ROCK (REMOVE & REF			\$7,315.00		\$0.00	\$0.00	\$0.00	\$7,315.00
Total : DIVISION 2 - SITEWORK			197,644.00		1,205.03	0.00	1,205.03	196,438.97
Class 3 DIVISION 3 - CONCRETE								
3000 CONCRETE STRUCTURAL RE			\$87,462.00		\$0.00	\$0.00	\$0.00	\$87,462.00
Total : DIVISION 3 - CONCRETE			87,462.00		0.00	0.00	0.00	87,462.00
Class 5 DIVISION 5 - METALS								
5100 STRUCTURAL STEEL REPAIR:								
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0002	2,446.47							
Resort Villa Management Ltd - SVV-400-0002	537.60							
Resort Villa Management Ltd - SVV-400-0002	1,259.19							
Subtotal:	\$4,243.26							
TOTAL:	\$4,243.26		\$4,500.00		\$4,679.22	\$435.96	\$4,243.26	(\$179.22)
5520 HANDRAILS AND RAILINGS								

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Total : DIVISION 5 - METALS				\$43,460.00	\$0.00	\$0.00	\$0.00	\$43,460.00
Class 6 DIVISION 6 - WOOD & PLASTICS				47,960.00	4,679.22	435.96	4,243.26	43,280.78
6100 ROUGH CARPENTRY Shower I				\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00
6100 STRUCTURAL REPAIRS & POI				\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6100 STRUCTURAL REPAIRS DECK								
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 989561	48.96							
Invermere Hardware & Bldg Supp Ltd. - 989561	3.43							
Subtotal:								
TOTAL:								
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0002	844.80							
Resort Villa Management Ltd - SVV-400-0002	98.76							
Subtotal:								
TOTAL:				\$135,755.00	\$995.95	\$0.00	\$995.95	\$134,759.05
6100 Partition Framing & Backing								
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 987498	182.92							
Invermere Hardware & Bldg Supp Ltd. - 989912	114.36							
Subtotal:								
TOTAL:				\$13,640.00	\$297.28	\$0.00	\$297.28	\$13,342.72
6100 S&Ulay								
				\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6200 Trims & Casing								
				\$47,100.00	\$0.00	\$0.00	\$0.00	\$47,100.00
6203 EXTERIOR WOOD FINISHES								
				\$682.00	\$0.00	\$0.00	\$0.00	\$682.00
6410 CUSTOME CABINETS								
				\$194,240.00	\$0.00	\$0.00	\$0.00	\$194,240.00

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Total : DIVISION 6 - WOOD & PLASTICS				437,277.00	1,293.23	0.00	1,293.23	435,983.77
Class 7 DIVISION 7 - THERMAL MOISTURE PROTECTION								
7100 DAMPROOFING & WATERPRC								
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 991103			141.60					
Subtotal :			\$141.60					
TOTAL :			\$141.60	\$1,155.00	\$141.60	\$0.00	\$141.60	\$1,013.40
7130 VINYL DECKING								
LA LABOUR								
Ticketed Carpenter - BUCHNER, RYLEE 4/20/2013	2.00	39.90	79.80					
First Aid - WILKEY, BYRON 4/20/2013	2.00	30.27	60.54					
Subtotal :			\$140.34					
TOTAL :	4.00		\$140.34					
MA MATERIALS								
Redeye Rentals & Sales Ltd. - 14498			80.00					
Redeye Rentals & Sales Ltd. - 14498			5.60					
SKANDIA CONCRETE - 4-5121-04515			614.00					
SKANDIA CONCRETE - 4-5121-04515			42.98					
SKANDIA CONCRETE - 4-5121-04527			914.80					
SKANDIA CONCRETE - 4-5121-04527			64.02					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933150			770.14					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933150			53.91					
Invermere Hardware & Bldg Supp Ltd. - 990243			1,241.94					
Invermere Hardware & Bldg Supp Ltd. - 991543			268.24					
Invermere Hardware & Bldg Supp Ltd. - 994024			1,219.10					
Invermere Hardware & Bldg Supp Ltd. - 999709			1,312.85					
Invermere Hardware & Bldg Supp Ltd. - 999709			100.80					
Subtotal :			\$6,688.38					
TOTAL :			\$6,688.38					
SC SUBCONTRACTOR								
Barefoot Concrete - 348385			882.00					
Anderson & Buchy Roofy Ltd. - 540			29,400.00					
Resort Villa Management Ltd - SVV-400-0002			815.49					
Resort Villa Management Ltd - SVV-400-0002			883.20					
Resort Villa Management Ltd - SVV-400-0002			1,337.76					
Resort Villa Management Ltd - SVV-400-0002			246.48					
Resort Villa Management Ltd - SVV-400-0002			543.18					
Resort Villa Management Ltd - SVV-400-0002			527.67					

VVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Resort Villa Management Ltd - SVV-400-0002			415.89					
Resort Villa Management Ltd - SVV-400-0002			384.00					
Resort Villa Management Ltd - SVV-400-0002			334.44					
Resort Villa Management Ltd - SVV-400-0002			1,367.28					
Resort Villa Management Ltd - SVV-400-0002			320.97					
Resort Villa Management Ltd - SVV-400-0002			239.85					
Resort Villa Management Ltd - SVV-400-0002			74.07					
Resort Villa Management Ltd - SVV-400-0002			493.80					
Subtotal:			\$38,266.08					
TOTAL:			\$38,266.08	\$45,360.00	\$45,180.97	\$86.17	\$45,094.80	\$179.03
7300 ROOF REPAIRS								
SC SUBCONTRACTOR								
Canmark Contracting Ltd - 6888			6,012.76					
Canmark Contracting Ltd - 6888			92,514.24					
Resort Villa Management Ltd - SVV-400-0002			499.20					
Resort Villa Management Ltd - SVV-400-0002			49.38					
Subtotal:			\$99,075.58					
TOTAL:			\$99,075.58	\$85,595.00	\$99,075.58	\$0.00	\$99,075.58	(\$13,480.58)
7460 WALL TRANSITIONS AT GRAD								
7460 WALL TRANSITIONS DECK W/								
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0002			2,086.70					
Resort Villa Management Ltd - SVV-400-0002			1,689.60					
Resort Villa Management Ltd - SVV-400-0002			303.84					
Resort Villa Management Ltd - SVV-400-0002			506.15					
Resort Villa Management Ltd - SVV-400-0002			153.60					
Resort Villa Management Ltd - SVV-400-0002			307.20					
Resort Villa Management Ltd - SVV-400-0002			307.20					
Resort Villa Management Ltd - SVV-400-0002			76.80					
Resort Villa Management Ltd - SVV-400-0002			74.32					
Resort Villa Management Ltd - SVV-400-0002			77.30					
Resort Villa Management Ltd - SVV-400-0002			98.76					
Resort Villa Management Ltd - SVV-400-0002			98.76					
Subtotal:			\$5,780.23					
TOTAL:			\$5,780.23	\$21,170.00	\$5,780.23	\$0.00	\$5,780.23	\$15,389.77

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
7460 WALL TRANSITIONS DECK FA				\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00
7600 METAL ROOF FACIA				\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00
7714 GUTTERS AND DOWNSPOUT:				\$15,215.00	\$0.00	\$0.00	\$0.00	\$15,215.00
7719 Metal Soffits								
SC SUBCONTRACTOR								
Peak Exteriors - 2139	10,800.00							
Peak Exteriors - 2139	1,200.00							
Resort Villa Management Ltd - SVV-400-0002	277.26							
Resort Villa Management Ltd - SVV-400-0002	222.96							
Resort Villa Management Ltd - SVV-400-0002	493.80							
Subtotal:	\$12,994.02							
TOTAL:	\$12,994.02			\$58,500.00	\$12,994.02	\$0.00	\$12,994.02	\$45,505.98
7800 FIRE & SMOKE PROTECTION				\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Total: DIVISION 7 - THERMAL MOISTURE PROTECTION				274,097.00	163,172.40	86.17	163,086.23	110,924.60
Class 8 DIVISION 8 - DOORS & WINDOWS								
8100 ENTRY DOORS & FRAMES				\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
8200 INTERIOR WOOD DOORS				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8500 WINDOWS								
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0002	47.97							
Resort Villa Management Ltd - SVV-400-0002	537.60							
Resort Villa Management Ltd - SVV-400-0002	371.60							
Resort Villa Management Ltd - SVV-400-0002	113.94							
Resort Villa Management Ltd - SVV-400-0002	98.76							
Subtotal:	\$1,169.87							
TOTAL:	\$1,169.87			\$0.00	\$1,277.42	\$107.55	\$1,169.87	(\$1,277.42)
8700 HARDWARE								

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
8740 ELECTRONIC LOCKS			\$16,350.00		\$0.00	\$0.00	\$0.00	\$16,350.00
Total : DIVISION 8 - DOORS & WINDOWS			\$10,500.00		\$0.00	\$0.00	\$0.00	\$10,500.00
			52,850.00		1,277.42	107.55	1,169.87	51,572.58
Class 9 DIVISION 9 - FINISHES								
9220 STUCCO ADDITION			\$108,000.00		\$0.00	\$0.00	\$0.00	\$108,000.00
9220 EXTERIOR REPAIRS								
SC SUBCONTRACTOR			1,918.80					
Resort Villa Management Ltd - SVV-400-0002			\$1,918.80					
Subtotal :			\$1,918.80					
TOTAL :				\$28,800.00	\$1,918.80	\$0.00	\$1,918.80	\$26,881.20
9220 STUCCO REPLACEMENT								
SC SUBCONTRACTOR			74.32					
Resort Villa Management Ltd - SVV-400-0002			\$74.32					
Subtotal :			\$74.32					
TOTAL :				\$19,968.00	\$74.32	\$0.00	\$74.32	\$19,893.68
9220 COLOUIMN REPLACEMENT								
			\$30,400.00		\$0.00	\$0.00	\$0.00	\$30,400.00
9250 GYPSUM BOARD & DENSGLA								
			\$34,720.00		\$0.00	\$0.00	\$0.00	\$34,720.00
9250 TEXTURED CEILINGS								
			\$9,840.00		\$0.00	\$0.00	\$0.00	\$9,840.00
9300 TILE								
			\$44,040.00		\$0.00	\$0.00	\$0.00	\$44,040.00
9650 VINYL PLANK FLOORING								
			\$40,810.00		\$0.00	\$0.00	\$0.00	\$40,810.00
9680 CARPET								
			\$16,800.00		\$0.00	\$0.00	\$0.00	\$16,800.00
9725 WALLPAPER								
			\$8,000.00		\$0.00	\$0.00	\$0.00	\$8,000.00

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
9900 PAINTS & COATINGS				\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
9911 EXTERIOR PAINTS				\$36,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00
9920 SURFACE PREPARATION				\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Total : DIVISION 9 - FINISHES			434,378.00	1,993.12	0.00	1,993.12		432,384.88
Class 10 DIVISION 10 - SPECIALTIES								
10400 IDENTIFICATION DEVICES				\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
10800 TOILET, BATH & LAUNDRY AC				\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10822 SHOWER AND TUB DOORS				\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total : DIVISION 10 - SPECIALTIES			7,300.00	0.00	0.00	0.00		7,300.00
Class 15 DIVISION 15 - MECHANICAL								
15000 MECHANICAL								
EQ EQUIPMENT								
SUPERIOR PROPANE INC - 15594000		4,038.15	4,038.15					
Subtotal :			\$4,038.15					
TOTAL :			\$4,038.15					
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 990231		12.50	12.50					
Subtotal :			\$12.50					
TOTAL :			\$12.50					
15100 VENT PIPING				\$0.00	\$4,050.65	\$0.00	\$4,050.65	(\$4,050.65)
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 990171		29.99	29.99					
Invermere Hardware & Bldg Supp Ltd. - 990171		2.10	2.10					
Subtotal :			\$32.09					
TOTAL :			\$32.09					
15400 REPLACE POLYB PIPING				\$4,500.00	\$32.09	\$0.00	\$32.09	\$4,467.91

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 400
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
15410 PLUMBING FIXTURES			\$15,000.00		\$0.00	\$0.00	\$0.00	\$15,000.00
15510 HEATING BOILERS AND ACCE			\$79,415.00		\$0.00	\$0.00	\$0.00	\$79,415.00
15700 A/C EQUIPMENT			\$14,831.00		\$0.00	\$0.00	\$0.00	\$14,831.00
Total : DIVISION 15 - MECHANICAL			127,746.00		4,082.74	0.00	4,082.74	123,663.26
Class 16 DIVISION 16 - ELECTRICAL								
16100 ROUGH IN & INSTALL LIGHT F			\$54,000.00		\$0.00	\$0.00	\$0.00	\$54,000.00
16200 BOILER CONNECTION & CON			\$500.00		\$0.00	\$0.00	\$0.00	\$500.00
16500 EXHAUST FANS			\$6,000.00		\$0.00	\$0.00	\$0.00	\$6,000.00
16510 REPLACE OUTLETS & SWITC			\$7,500.00		\$0.00	\$0.00	\$0.00	\$7,500.00
16520 EXTERIOR LIGHTING FIXTURE			\$3,850.00		\$0.00	\$0.00	\$0.00	\$3,850.00
Total : DIVISION 16 - ELECTRICAL			71,850.00		0.00	0.00	0.00	71,850.00
Grand Total :			2,091,164.00		183,626.57	629.68	182,996.89	1,907,537.43



INVOICE

Page : 1
 Date : April 30, 2013
 Invoice No. 1085

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Canada

Phone : 250-837-2919
 Fax : 250-837-6145
 Client Ref : Resort Villa Management Ltd
 Job Name: Sun Chaser Vacation Villa's Building 800
 Ship To :

Bill To : Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

Phone : 403-451-1238 Fax : 403-450-0503 Phone : Fax :

Salesperson	Project Manager	Tax Exempt No. 1	Tax Exempt No. 2	Registration Number
	DAVID		X	863236402RP0001
Terms	Ship Date	Ship Via	Reference Number	CP # 1
	4/30/2013			

Job	Description	Extended Amt.
	To invoice for: Sun Chaser Vacation Villa - Building 800 April 1 - April 30, 2013.	
13523-800	Division 1 - General Overhead - see summary	\$9,174.03
13523-800	Division 2 - Sitework - see summary	\$15,298.73
13523-800	Division 6 - Wood & Plastics - see summary	\$5,879.87
13523-800	Division 7 - Thermal Moisture Protection - no costs this billing	\$0.00
13523-800	Division 8 - Doors & Windows - no costs this billing	\$0.00
13523-800	Division 9 - Finishes - no costs this billing	\$0.00
13523-800	Division 10 - Specialties - no costs this billing	\$0.00
13523-800	Division 15 - Mechanical - see summary	\$22,518.80
13523-800	Division 16 - Electrical - no costs this billing	\$0.00
13523-800	Contractor's Fee @9%	\$4,758.43
	Credit for Invoices Paid by RVM Sun Chaser Invoice # SVV-4800-0001 (\$6,979.27) Balance of this invoice now due: \$12,244.79	
13523-800	Credit applied	(\$8,322.20)

Total :	49,307.66
Less Holdback Amount :	5,762.99
Sub Total :	43,544.67
GST	\$2,593.34
Invoice Due :	\$46,138.01

Waybill Number :

VVI Construction Ltd.

Invoice Date 4/30/2013

From 3/1/2013 To 4/30/2013

Sun Chaser Vacation Villa's Building 800

Page : 1 of 1

Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	273,300.00	20,384.32	11,210.29	9,174.03	252,915.68
2	DIVISION 2 - SITEWORK	54,200.00	21,585.22	6,286.49	15,298.73	32,614.78
6	DIVISION 6 - WOOD & PLASTICS	293,320.00	5,879.87	0.00	5,879.87	287,440.13
7	DIVISION 7 - THERMAL MOISTURE PROT	82,097.00	0.00	0.00	0.00	82,097.00
8	DIVISION 8 - DOORS & WINDOWS	48,550.00	0.00	0.00	0.00	48,550.00
9	DIVISION 9 - FINISHES	336,700.00	0.00	0.00	0.00	336,700.00
10	DIVISION 10 - SPECIALTIES	16,200.00	0.00	0.00	0.00	16,200.00
15	DIVISION 15 - MECHANICAL	141,658.00	22,518.80	0.00	22,518.80	119,139.20
16	DIVISION 16 - ELECTRICAL	74,850.00	0.00	0.00	0.00	74,850.00
15000	MECHANICAL	0.00	0.00	0.00	0.00	0.00
Grand Total :		<u>1,320,875.00</u>	<u>70,368.21</u>	<u>17,496.78</u>	<u>52,871.43</u>	<u>1,250,506.79</u>

Sub Total:	52,871.43
Overall Markup @ 9% on	4,758.43
Sub Total:	<u>57,629.86</u>
Holdback @ 10% on Subtotal:	5,762.99
Sub Total:	<u>51,866.87</u>
GST @ 5%:	2,593.34

Invoice Total : \$ 54,460.21

Invoices paid by RVM (8,322.20)
Sub Total: 46,138.01

VVI Construction Ltd.

From 3/1/2013 To 4/30/2013

Page 1 of 2

Sun Chaser Vacation Villa's Building 800

Application 2

Invoice Date 4/30/2013

Cost Plus Billing Report

Class		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
35	AUTOMOBILES - LEASING	\$3,000.00	\$2,790.69	\$1,202.09	\$1,588.60	\$209.31
36	AUTOMOBILE - FUEL	\$2,000.00	\$230.19	\$230.19	\$0.00	\$1,769.81
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSURANCE WCB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
111	INSURANCE - LIABILITY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
114	INSURANCE - EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	MISC. TRAVEL EXPENSES	\$1,500.00	\$51.81	\$51.81	\$0.00	\$1,448.19
270	EQUIPMENT RENTAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1010	CONTINGENCY Interior	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1010	CONTINGENCY EXTERIOR	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1041	CONSTRUCTION MANAGEMENT	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
1043	SUPERVISION	\$40,000.00	\$12,505.47	\$5,076.25	\$7,429.22	\$27,494.53
1048	Overhead & Project Management	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
1300	SUBMITTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505	MOBILIZATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1512	TEMPORARY FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1515	TEMPORARY LIGHTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1517	TEMPORARY TELEPHONE	\$1,000.00	\$182.96	\$26.75	\$156.21	\$817.04
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522	FIRST AID SUPPLIES & LABOUR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564	SITE FENCING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1651	COURIER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1741	FINAL CLEANING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1742	PROGRESS CLEANING/DAILY	\$12,000.00	\$548.72	\$548.72	\$0.00	\$11,451.28
1745	GARBAGE AND DUMP FEES	\$6,000.00	\$4,074.48	\$4,074.48	\$0.00	\$1,925.52
1790	DE-MOBILIZATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1831	WARRANTY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1	DIVISION 1	<u>273,300.00</u>	<u>20,384.32</u>	<u>11,210.29</u>	<u>9,174.03</u>	<u>252,915.68</u>
Class 2	DIVISION 2 - SITEWORK					
2220	SITE DEMOLITION	\$54,200.00	\$21,585.22	\$6,286.49	\$15,298.73	\$32,614.78
2	DIVISION 2 - SITEWORK	<u>54,200.00</u>	<u>21,585.22</u>	<u>6,286.49</u>	<u>15,298.73</u>	<u>32,614.78</u>
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY Shower	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00
6100	STRUCTURAL REPAIRS & PONY WALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	Partition Framing & Backing	\$10,320.00	\$5,879.87	\$0.00	\$5,879.87	\$4,440.13
6100	S&Ulay	\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6200	FINISH CARPENTRY	\$49,860.00	\$0.00	\$0.00	\$0.00	\$49,860.00
6400	ARCHITCTURAL WOODWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	CUSTOME CABINETS	\$193,280.00	\$0.00	\$0.00	\$0.00	\$193,280.00
6	DIVISION 6 - WOOD & PLASTICS	<u>293,320.00</u>	<u>5,879.87</u>	<u>0.00</u>	<u>5,879.87</u>	<u>287,440.13</u>
Class 7	DIVISION 7 - THERMAL MOISTURE PROTECTION					
7213	BATT INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7610	SHEET METAL ROOFING	\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00
7714	GUTTERS AND DOWNSPOUTS	\$15,215.00	\$0.00	\$0.00	\$0.00	\$15,215.00
7719	METAL SOFFITS	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00
7800	FIRE & SMOKE PROTECTION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
7	DIVISION 7 - THERMAL MOISTURE PROT	<u>82,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,097.00</u>
Class 8	DIVISION 8 - DOORS & WINDOWS					
8200	INERIOR WOOD DOORS	\$19,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00
8700	HARDWARE	\$18,950.00	\$0.00	\$0.00	\$0.00	\$18,950.00
8740	ELECTRONIC LOCKS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
8	DIVISION 8 - DOORS & WINDOWS	<u>48,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,550.00</u>

VVI Construction Ltd.

From 3/1/2013 To 4/30/2013

Sun Chaser Vacation Villa's Building 800

Application 2

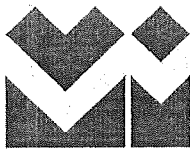
Invoice Date 4/30/2013

Cost Plus Billing Report

Class		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 9	DIVISION 9 - FINISHES					
9220	EXTERIOR REPAIRS	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
9220	STUCCO REPLACEMENT	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
9220	COLOUMN REPLACEMENT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00
9250	GYPSTUM BOARD & DENS SHIELD	\$26,240.00	\$0.00	\$0.00	\$0.00	\$26,240.00
9250	TEXTURED CEILINGS	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00
9300	TILE	\$43,070.00	\$0.00	\$0.00	\$0.00	\$43,070.00
9650	VINYL PLANK FLOORING	\$55,650.00	\$0.00	\$0.00	\$0.00	\$55,650.00
9680	CARPET	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
9725	WALLPAPER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9900	PAINTS & COATINGS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
9911	EXTERIOR PAINTS	\$36,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00
9920	SURFACE PREPARATION	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
9	DIVISION 9 - FINISHES	<u>336,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336,700.00</u>
Class 10	DIVISION 10 - SPECIALTIES					
10400	DOOR SIGNAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
10822	SHOWER AND TUB DOORS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10	DIVISION 10 - SPECIALTIES	<u>16,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,200.00</u>
Class 15	DIVISION 15 - MECHANICAL					
15100	VENT PIPING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
15400	REPLACE POLY B PIPING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
15410	PLUMBING FIXTURES	\$93,327.00	\$22,518.80	\$0.00	\$22,518.80	\$70,808.20
15510	HEATING BOILERS AND ACCESSORIES	\$14,831.00	\$0.00	\$0.00	\$0.00	\$14,831.00
15700	A/C EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
15	DIVISION 15 - MECHANICAL	<u>141,658.00</u>	<u>22,518.80</u>	<u>0.00</u>	<u>22,518.80</u>	<u>119,139.20</u>
Class 16	DIVISION 16 - ELECTRICAL					
16100	LIGHT FIXTURES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
16200	BOILER CONNECTION / CONTROLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16500	LIGHTING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
16510	REPLACE OUTLETS & SWITCHES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
16520	EXTERIOR LIGHT FIXTURES	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
16	DIVISION 16 - ELECTRICAL	<u>74,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,850.00</u>
Class 15000	MECHANICAL					
15000	Mechanical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	MECHANICAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total :		<u>1,320,875.00</u>	<u>70,368.21</u>	<u>17,496.78</u>	<u>52,871.43</u>	<u>1,250,506.79</u>

Sub Total:	52,871.43
Overall Markup @ 9% on EQ/GO/MA/SC:	4,758.43
Sub Total:	57,629.86
Holdback @ 10% on Subtotal:	5,762.99
Sub Total:	51,866.87
HST @ 5%:	6,224.02
Invoice Total :	<u>\$ 58,090.90</u>

Invoices paid by RVM	(8,322.20)
Sub Total:	<u>49,768.70</u>



DATE : April 30, 2013
 PAGE : 1
 REGISTRATION #: 863236402RP0001
 CLIENT: 13523-800

INVOICE

INVOICE : CP-2

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Canada
 Phone : 250-837-2919 Fax : 250-837-6145

Sold To :
 Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

Ship To :

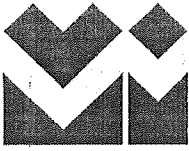
Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job : 13523-800 Sun Chaser Vacation Villa's Building 800						
Cost Type : EQUIPMENT						
4/30/2013	VIC VAN ISLE CONSTRUCTION LTD	10138		April Vehicle Expenses		1,588.60
Sub Total :						\$1,588.60
Total : EQUIPMENT						\$1,588.60
Cost Type : GENERAL OVERHEAD						
4/9/2013	TELUS MOBILITY	4092013		April Telus Mobility		126.21
4/30/2013	BERUSCHI, DAVID	4302013		April Cell Phone		30.00
Sub Total :						\$156.21
Total : GENERAL OVERHEAD						\$156.21
Cost Type : LABOUR						
4/6/2013	BUCHNER, RYLEE	Ticketed Carpenter	72.00	REGULAR HOURS (JOBS)	39.90	2,872.80
4/6/2013	HUOLT, SCOTTIE	Superintendent	10.00	REGULAR HOURS (JOBS)	77.50	775.00
4/6/2013	HUOLT, SCOTTIE	Superintendent	53.50	REGULAR HOURS (JOBS)	77.50	4,146.25
4/20/2013	WILKEY, BYRON	First Aid	69.00	REGULAR HOURS (JOBS)	30.27	2,088.63
4/20/2013	WILKEY, BYRON	First Aid	9.00	REGULAR HOURS (JOBS)	30.27	272.43
4/20/2013	BUCHNER, RYLEE	Ticketed Carpenter	19.00	REGULAR HOURS (JOBS)	39.90	758.10
4/20/2013	BUCHNER, RYLEE	Ticketed Carpenter	59.00	REGULAR HOURS (JOBS)	39.90	2,354.10
4/20/2013	GERTER, LAYNE	Labourer	64.00	REGULAR HOURS (JOBS)	25.12	1,607.68
4/20/2013	HUOLT, SCOTTIE	Superintendent	35.50	REGULAR HOURS (JOBS)	77.50	2,751.25
Sub Total :						\$17,626.24
Total : LABOUR						\$17,626.24
Cost Type : MATERIALS						
4/3/2013	Invermere Hardware & Bldg Supp Ltd.	987313		nails & std spruce ply		114.36
4/3/2013	Invermere Hardware & Bldg Supp Ltd.	987313		PST		12.78
4/3/2013	Invermere Hardware & Bldg Supp Ltd.	987313		recip blades		68.20
4/3/2013	Invermere Hardware & Bldg Supp Ltd.	987322		nails		70.55
4/3/2013	Invermere Hardware & Bldg Supp Ltd.	987322		PST		4.94
4/11/2013	Invermere Hardware & Bldg Supp Ltd.	990674		2x4x12 kd spruce		158.55
4/11/2013	Invermere Hardware & Bldg Supp Ltd.	990674		PST		11.10
4/12/2013	Invermere Hardware & Bldg Supp Ltd.	991200		PST		6.00
4/12/2013	Invermere Hardware & Bldg Supp Ltd.	991200		staples & 2x4x12 kd spruce		85.70
4/15/2013	Invermere Hardware & Bldg Supp Ltd.	992506		1x4x12 & 2x4x12 spruce		114.05
4/15/2013	Invermere Hardware & Bldg Supp Ltd.	992506		PST		7.98



DATE : April 30, 2013
 PAGE : 1
 REGISTRATION #: 863236402RP0001
 CLIENT: 13523-800

INVOICE

INVOICE : CP-2

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Canada
 Phone : 250-837-2919 Fax : 250-837-6145

Sold To :

Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

Phone : 403-451-1238

Fax : 403-450-0503

Ship To :

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/QT	Type Description	Rate	Extended Amt.
Job : 13523-800 Sun Chaser Vacation Villa's Building 800						
4/18/2013	Invermere Hardware & Bldg Supp Ltd.	993610		nails vapour barrier & spruce		458.41
4/18/2013	Invermere Hardware & Bldg Supp Ltd.	993610		PST		32.09
4/19/2013	Invermere Hardware & Bldg Supp Ltd.	994024		kd spruce		892.94
4/19/2013	Invermere Hardware & Bldg Supp Ltd.	994024		PST		147.84
4/22/2013	Invermere Hardware & Bldg Supp Ltd.	995637		nails & film		85.48
4/22/2013	Invermere Hardware & Bldg Supp Ltd.	995637		PST		5.98
4/25/2013	Invermere Hardware & Bldg Supp Ltd.	996954		nails & kd spruce		421.64
4/25/2013	Invermere Hardware & Bldg Supp Ltd.	996954		PST		29.51
4/26/2013	Invermere Hardware & Bldg Supp Ltd.	997562		blades , tie wire & kd spruce		187.35
4/26/2013	Invermere Hardware & Bldg Supp Ltd.	997562		PST		13.11
4/30/2013	Invermere Hardware & Bldg Supp Ltd.	999709		concrete mix		127.12

Sub Total :

\$3,055.68

Total : MATERIALS

\$3,055.68

Cost Type : SUBCONTRACTOR

4/30/2013	Resort Villa Management Ltd	SVV-800-0002		Demolition LA - 123.5 Reg hours		3,818.62
4/30/2013	Resort Villa Management Ltd	SVV-800-0002		Demolition LA - 86 Reg hours		3,195.76
4/30/2013	Resort Villa Management Ltd	SVV-800-0002		Interior Framing LA - 3.5 Reg hours		265.86
4/30/2013	Resort Villa Management Ltd	SVV-800-0002		Supervision LA - 1.5 Reg hours		113.94
4/30/2013	Resort Villa Management Ltd	SVV-800-0002		Supervision LA - 7 Reg hours		531.72
4/30/2013	Tara Plumbing & Heating Ltd	20120403		Holdback		2,251.88
4/30/2013	Tara Plumbing & Heating Ltd	20120403		Supply & Install plumbing		20,266.92

Sub Total :

\$30,444.70

Total : SUBCONTRACTOR

\$30,444.70

Sub Total:	\$52,871.43
Contractor's Fee @ 9% on subtotal:	4,758.43
Sub Total:	57,629.86
Holdback @ 10% on Subtotal:	5,762.99
Sub Total:	51,866.87

GST @ 5%: 2,593.34

Total : 13523-400 Sun Chaser Vacation Villa's Building 400

Invoice Total : \$ 54,460.22

Invoices paid by RVM (8,322.20)

Total Payable: \$ 46,138.02

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 800
Billing Report

Description	Class	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
35 AUTOMOBILES - LEASING EQ EQUIPMENT VIC VAN ISLE CONSTRUCTION LTD. - 10138 Subtotal : TOTAL :	1 DIVISION 1			1,588.60 \$1,588.60 \$1,588.60	\$3,000.00	\$2,790.69	\$1,202.09	\$1,588.60	\$209.31
36 AUTOMOBILE - FUEL					\$2,000.00	\$230.19	\$230.19	\$0.00	\$1,769.81
65 STAT HOLIDAY PAY					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 INSURANCE WCB					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
111 INSURANCE - LIABILITY					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
114 INSURANCE - EQUIPMENT					\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244 ACCOMODATION ALLOWANCI					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 MISC. TRAVEL EXPENSES					\$1,500.00	\$51.81	\$51.81	\$0.00	\$1,448.19
270 EQUIPMENT RENTAL					\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1010 CONTINGENCY Interior					\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1010 CONTINGENCY EXTERIOR					\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1041 CONSTRUCTION MANAGEME					\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
1043 SUPERVISION LA LABOUR Superintendent - HUOLT, SCOTTIE 4/6/2013 Superintendent - HUOLT, SCOTTIE 4/20/2013 Subtotal :		53.50 35.50	77.50 77.50	4,146.25 2,751.25 \$6,897.50					

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 800
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
TOTAL:	89.00		\$6,897.50					
SC SUBCONTRACTOR			531.72					
Resort Villa Management Ltd - SVV-800-0002			\$531.72					
Subtotal:			\$531.72					
TOTAL:			\$40,000.00	\$40,000.00	\$12,505.47	\$5,076.25	\$7,429.22	\$27,494.53
1048 Overhead & Project Managemer			\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00
1300 SUBMITTALS			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505 MOBILIZATION			\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1512 TEMPORARY FIRE PROTECTI			\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1515 TEMPORARY LIGHTING			\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1517 TEMPORARY TELEPHONE			126.21					
GO GENERAL OVERHEAD			30.00					
TELUS MOBILITY - 4092013			\$156.21					
BERUSCHI, DAVID - 4302013			\$156.21					
Subtotal:			\$156.21					
TOTAL:			\$1,000.00	\$1,000.00	\$182.96	\$26.75	\$156.21	\$817.04
1521 FIELD OFFICE & SHEDS & TR			\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522 FIRST AID SUPPLIES & LABO			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1530 TEMPORARY CONTRUCTION			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564 SITE FENCING			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1651 COURIER			\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1741 FINAL CLEANING								

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
1742 PROGRESS CLEANING/DAILY			\$5,000.00		\$0.00	\$0.00	\$0.00	\$5,000.00
1745 GARBAGE AND DUMP FEES			\$12,000.00		\$548.72	\$548.72	\$0.00	\$11,451.28
1790 DE-MOBILIZATION			\$6,000.00		\$4,074.48	\$4,074.48	\$0.00	\$1,925.52
1831 WARRANTY			\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,000.00
Total : DIVISION 1			\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,000.00
Class 2 DIVISION 2 - SITEWORK			273,300.00		20,384.32	11,210.29	9,174.03	252,915.68
2220 SITE DEMOLITION								
LA LABOUR								
Ticketed Carpenter - BUCHNER, RYLEE 4/6/2013	72.00	39.90	2,872.80					
Superintendant - HUOLT, SCOTTIE 4/6/2013	10.00	77.50	775.00					
Ticketed Carpenter - BUCHNER, RYLEE 4/20/2013	19.00	39.90	758.10					
Labourer - GERTER, LAYNE 4/20/2013	64.00	25.12	1,607.68					
First Aid - WILKEY, BYRON 4/20/2013	69.00	30.27	2,088.63					
Subtotal :			\$8,102.21					
TOTAL :	234.00		\$8,102.21					
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 987313			68.20					
Subtotal :			\$68.20					
TOTAL :			\$68.20					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-800-0002			3,195.76					
Resort Villa Management Ltd - SVV-800-0002			3,818.62					
Resort Villa Management Ltd - SVV-800-0002			113.94					
Subtotal :			\$7,128.32					
TOTAL :			\$7,128.32					
Total : DIVISION 2 - SITEWORK			\$54,200.00		\$21,585.22	\$6,286.49	\$15,298.73	\$32,614.78
Class 6 DIVISION 6 - WOOD & PLASTICS			54,200.00		21,585.22	6,286.49	15,298.73	32,614.78
6100 ROUGH CARPENTRY Shower			\$12,800.00		\$0.00	\$0.00	\$0.00	\$12,800.00

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
6100 STRUCTURAL REPAIRS & POI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 Partition Framing & Backing								
LA LABOUR								
Ticketed Carpenter - BUCHNER, RYLEE 4/20/2013	59.00	39.90	2,354.10					
First Aid - WILKEY, BYRON 4/20/2013	9.00	30.27	272.43					
Subtotal:			\$2,626.53					
TOTAL:	68.00		\$2,626.53					
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 987313			114.36					
Invermere Hardware & Bldg Supp Ltd. - 987313			12.78					
Invermere Hardware & Bldg Supp Ltd. - 987322			70.55					
Invermere Hardware & Bldg Supp Ltd. - 987322			4.94					
Invermere Hardware & Bldg Supp Ltd. - 990674			158.55					
Invermere Hardware & Bldg Supp Ltd. - 990674			11.10					
Invermere Hardware & Bldg Supp Ltd. - 991200			85.70					
Invermere Hardware & Bldg Supp Ltd. - 991200			6.00					
Invermere Hardware & Bldg Supp Ltd. - 992506			114.05					
Invermere Hardware & Bldg Supp Ltd. - 992506			7.98					
Invermere Hardware & Bldg Supp Ltd. - 993610			458.41					
Invermere Hardware & Bldg Supp Ltd. - 993610			32.09					
Invermere Hardware & Bldg Supp Ltd. - 994024			892.94					
Invermere Hardware & Bldg Supp Ltd. - 994024			147.84					
Invermere Hardware & Bldg Supp Ltd. - 995637			85.48					
Invermere Hardware & Bldg Supp Ltd. - 995637			5.98					
Invermere Hardware & Bldg Supp Ltd. - 996954			421.64					
Invermere Hardware & Bldg Supp Ltd. - 996954			29.51					
Invermere Hardware & Bldg Supp Ltd. - 996954			187.35					
Invermere Hardware & Bldg Supp Ltd. - 997562			13.11					
Invermere Hardware & Bldg Supp Ltd. - 997562			127.12					
Subtotal:			\$2,987.48					
TOTAL:			\$2,987.48					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-800-0002			265.86					
Subtotal:			\$265.86					
TOTAL:			\$265.86					
6100 S&Ulay				\$10,320.00	\$5,879.87	\$0.00	\$5,879.87	\$4,440.13
Subtotal:				\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
TOTAL:				\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 800
 Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
6200 FINISH CARPENTRY				\$49,860.00	\$0.00	\$0.00	\$0.00	\$49,860.00
6400 ARCHITCTURAL WOODWORK								
6410 CUSTOME CABINETS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total : DIVISION 6 - WOOD & PLASTICS			\$193,280.00		\$0.00	\$0.00	\$0.00	\$193,280.00
Class 7 DIVISION 7 - THERMAL MOISTURE PROTECTION			293,320.00		5,879.87	0.00	5,879.87	287,440.13
7213 BATT INSULATION				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7610 SHEET METAL ROOFING				\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00
7714 GUTTERS AND DOWNSPOUT:				\$15,215.00	\$0.00	\$0.00	\$0.00	\$15,215.00
7719 METAL SOFFITS				\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00
7800 FIRE & SMOKE PROTECTION				\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Total : DIVISION 7 - THERMAL MOISTURE PROTECTION			82,097.00		0.00	0.00	0.00	82,097.00
Class 8 DIVISION 8 - DOORS & WINDOWS								
8200 INERIOR WOOD DOORS				\$19,100.00	\$0.00	\$0.00	\$0.00	\$19,100.00
8700 HARDWARE				\$18,950.00	\$0.00	\$0.00	\$0.00	\$18,950.00
8740 ELECTRONIC LOCKS				\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Total : DIVISION 8 - DOORS & WINDOWS			48,550.00		0.00	0.00	0.00	48,550.00
Class 9 DIVISION 9 - FINISHES								
9220 EXTERIOR REPAIRS				\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
9220 STUCCO REPLACEMENT								

WVI Construction Ltd.
Sun Chaser Vacation Villa's Building 800
Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
9220 COLOUMN REPLACEMENT			\$15,600.00		\$0.00	\$0.00	\$0.00	\$15,600.00
9250 GYPSUM BOARD & DENS SHI			\$30,400.00		\$0.00	\$0.00	\$0.00	\$30,400.00
9250 TEXTURED CEILINGS			\$26,240.00		\$0.00	\$0.00	\$0.00	\$26,240.00
9300 TILE			\$9,840.00		\$0.00	\$0.00	\$0.00	\$9,840.00
9650 VINYL PLANK FLOORING			\$43,070.00		\$0.00	\$0.00	\$0.00	\$43,070.00
9680 CARPET			\$55,650.00		\$0.00	\$0.00	\$0.00	\$55,650.00
9725 WALLPAPER			\$7,100.00		\$0.00	\$0.00	\$0.00	\$7,100.00
9900 PAINTS & COATINGS			\$8,000.00		\$0.00	\$0.00	\$0.00	\$8,000.00
9911 EXTERIOR PAINTS			\$59,000.00		\$0.00	\$0.00	\$0.00	\$59,000.00
9920 SURFACE PREPARATION			\$36,400.00		\$0.00	\$0.00	\$0.00	\$36,400.00
Total : DIVISION 9 - FINISHES			\$4,600.00		\$0.00	\$0.00	\$0.00	\$4,600.00
Class 10 DIVISION 10 - SPECIALTIES			336,700.00		0.00	0.00	0.00	336,700.00
10400 DOOR SIGNAGE			\$2,200.00		\$0.00	\$0.00	\$0.00	\$2,200.00
10800 TOILET, BATH & LAUNDRY AC			\$4,000.00		\$0.00	\$0.00	\$0.00	\$4,000.00
10822 SHOWER AND TUB DOORS			\$10,000.00		\$0.00	\$0.00	\$0.00	\$10,000.00
Total : DIVISION 10 - SPECIALTIES			16,200.00		0.00	0.00	0.00	16,200.00
Class 15 DIVISION 15 - MECHANICAL								

VVI Construction Ltd.
 Sun Chaser Vacation Villa's Building 800
 Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
15100 VENT PIPING				\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
15400 REPLACE POLY B PIPING				\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
15410 PLUMBING FIXTURES								
SC SUBCONTRACTOR								
Tara Plumbing & Heating Ltd - 20120403			20,266.92					
Tara Plumbing & Heating Ltd - 20120403			2,251.88					
Subtotal:			\$22,518.80					
TOTAL:			\$22,518.80					
15510 HEATING BOILERS AND ACCE				\$93,327.00	\$22,518.80	\$0.00	\$22,518.80	\$70,808.20
15700 A/C EQUIPMENT				\$14,831.00	\$0.00	\$0.00	\$0.00	\$14,831.00
Total : DIVISION 15 - MECHANICAL				\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Class 16 DIVISION 16 - ELECTRICAL				141,658.00	22,518.80	0.00	22,518.80	119,139.20
16100 LIGHT FIXTURES								
16200 BOILER CONNECTION / CONT				\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
16500 LIGHTING				\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16510 REPLACE OUTLETS & SWITCH				\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
16520 EXTERIOR LIGHT FIXTURES				\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Total : DIVISION 16 - ELECTRICAL				\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
Class 15000 MECHANICAL				74,850.00	0.00	0.00	0.00	74,850.00
15000 Mechanical				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total : MECHANICAL				0.00	0.00	0.00	0.00	0.00

WVI Construction Ltd.
 Sun Chaser Vacation Villa's Building 800
 Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Grand Total :			1,320,875.00		70,368.21	17,496.78	52,871.43	1,250,506.79



WORKING TO MAKE A DIFFERENCE

Assessment Department Location

Mailing Address

PO Box 5350
Station Terminal
Vancouver BC V6B 5L5

6951 Westminster Highway
Richmond BC
V7C 1C6
www.worksafebc.com

Clearance Section

Telephone 604 244 6380
Toll Free within Canada
1 888 922 2768
Fax 604 244 6390

VVI Construction Ltd
96 Cartier St
REVELSTOKE, BC V0E 2S0

May 17, 2013

Person/Business : VVI CONSTRUCTION LTD.
817749 AQ(061)

This letter provides clearance information for the purposes of Section 51 of the *Workers Compensation Act*.

We confirm that the above-referenced firm is active, in good standing, and has met WorkSafeBC's criteria for advance clearance. Accordingly, if the addressee on this letter is the prime contractor, the addressee will not be held liable for the amount of any assessment payable for work undertaken by the above-referenced firm to July 01, 2013.

This firm has had continuous coverage with us since January 01, 2009.

Employer Service Centre
Assessment Department

Clearance Reference # : C127301532
CLRAAA

For more information about Section 51 and clearance letters visit WorkSafeBC.com

Please refer to your account number in your correspondence or when contacting the Assessment Department.

To alter this document constitutes fraud.



Main Office
19 - 24th Avenue South
CRANBROOK, BC V1C 3H8
Ph: 250-489-2791 • Fax: 250-489-3498
Toll Free: 1-888-478-7335

Columbia Valley Office
Box 2319, 4956 Athalmer Road
INVERMERE, BC V0A 1K0
Ph: 250-342-0063 • Fax: 250-342-0064

BUILDING PERMIT

Permit #: BP117878
Permit Date: May 7, 2013
Description: Plumbing

File/Roll #: FF/13/ 704.03753.600

In accordance with the terms and conditions of "Regional District of East Kootenay - Building Regulation Bylaw No. 1735, 2004" authorization is hereby granted to:

Owner: CARTHEW REGISTRY SERVICES LTD

Contractor:

Address: 5129 RIVERVIEW RD

Legal: LOT A PLAN NEP19239 DISTRICT LOT 4084
KOOTENAY DISTRICT

<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
Plumb	55.00	600.00
	TOTAL:	\$600.00

REQUIRED BUILDING INSPECTIONS:

- SUBSLAB PLUMBING
- FINAL INSPECTION
- ROUGH PLUMBING

It is the owner's responsibility to notify the Regional District upon completion of the stages of work indicated above. Failure to notify will be deemed a violation of "Regional District of East Kootenay - Building Regulation Bylaw No. 1735, 2004".

CONDITIONS OF ISSUANCE:

The work is to be started within six months from the date of issuing the permit.
The work is not to be discontinued or suspended for a period of more than one year.
The permit shall lapse in the event that either of the conditions in the above is not met.
An additional fee, as set out in "Appendix A" of Bylaw 1735, shall be paid if the permit is renewed.
Notice shall be given to the Regional District if construction is discontinued for a period of more than one month.
This permit shall expire May 07, 2015

Conditional to contents of letter dated May 7, 2013

POST THIS COPY OF PERMIT ON-SITE

Building Inspector


je: SANFORD BROWN

SCHEDULE B

Forming Part of Subsection 2.2.7, Div. C of the
British Columbia Building Code

Building Permit No. _____
(for authority having jurisdiction's use)

ASSURANCE OF PROFESSIONAL DESIGN AND COMMITMENT FOR FIELD REVIEW

- Notes: (i) This letter must be submitted prior to the commencement of construction activities of the components identified below. A separate letter must be submitted by each *registered professional of record*.
(ii) This letter is endorsed by: Architectural Institute of B.C., Association of Professional Engineers and Geoscientists of B.C., Building Officials' Association of B.C., and Union of B.C. Municipalities.
(iii) In this letter the words in italics have the same meaning as in the British Columbia Building Code.

To: The *authority having jurisdiction*

The Building Inspector Regional District of East Kootenay

Name of Jurisdiction (Print)

Re: Building 400 Riverside - Fairmont Resort Villas

Name of Project (Print)

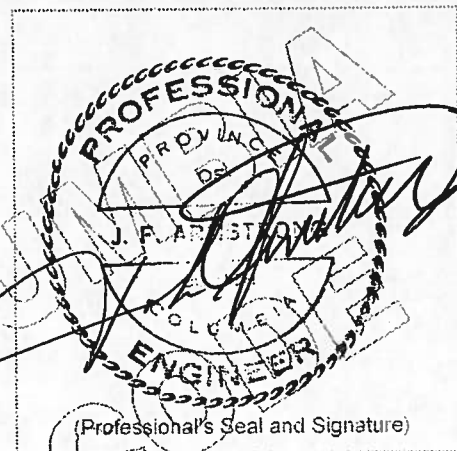
5129 Riverview Gate, Fairmont Hot Springs BC

Address of Project (Print)

Renovation (New Construction)

The undersigned hereby gives assurance that the design of the
(Initial those of the items listed below that apply to this *registered professional of record*. All the disciplines will not necessarily be employed on every project.)

- ARCHITECTURAL
 STRUCTURAL
 MECHANICAL
 PLUMBING
 FIRE SUPPRESSION SYSTEMS
 ELECTRICAL
 GEOTECHNICAL — temporary
 GEOTECHNICAL — permanent



09/06/2012

Date

components of the plans and supporting documents prepared by this *registered professional of record* in support of the application for the *building* permit as outlined below substantially comply with the B.C. Building Code and other applicable enactments respecting safety except for construction safety aspects.

The undersigned hereby undertakes to be responsible for *field reviews* of the above referenced components during construction, as indicated on the "SUMMARY OF DESIGN AND FIELD REVIEW REQUIREMENTS" below.

CRP's Initials

Schedule B - Continued

Building Permit No.
(for authority having jurisdiction's use)

BLDG #400 Riverside Villas 5129 Riverview Gate Rd

Project Address

Structural/ Geotechnical

Discipline

The undersigned also undertakes to notify the *authority having jurisdiction* in writing as soon as possible if the undersigned's contract for *field review* is terminated at any time during construction.

I certify that I am a *registered professional* as defined in the British Columbia Building Code.

John Armstrong

Registered Professional of Record's Name (Print)

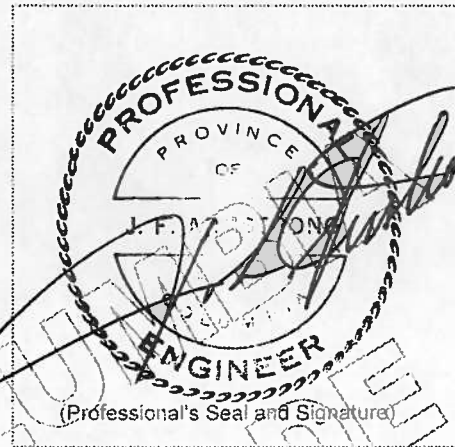
200 - 42 8th Ave. S.

Address (Print)

Cranbrook BC

250-489-3013

Phone No.



09/06/2012

Date

(If the Registered Professional of Record is a member of a firm, complete the following.)

I am a member of the firm **McElhanney Consulting Services Ltd.**
and I sign this letter on behalf of the firm (Print name of firm)

Note: The above letter must be signed by a *registered professional of record*, who is a *registered professional*. The British Columbia Building Code defines a *registered professional* to mean

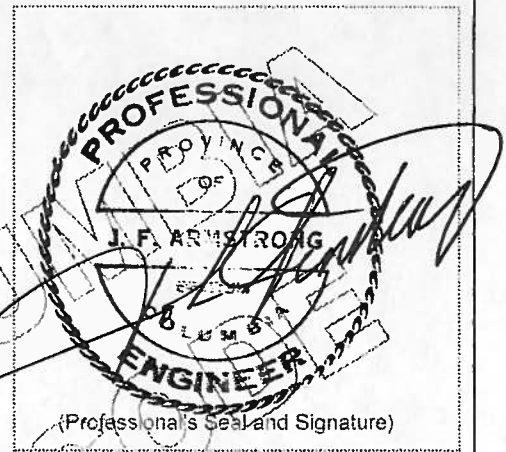
- (a) a person who is registered or licensed to practise as an architect under the Architects Act, or
- (b) a person who is registered or licensed to practise as a professional engineer under the Engineers and Geoscientists Act.

SUMMARY OF DESIGN AND FIELD REVIEW REQUIREMENTS

(Initial applicable discipline below and cross out and initial only those items not applicable to the project.)

ARCHITECTURAL

- 1.1 Fire resisting assemblies
- 1.2 Fire separations and their continuity
- 1.3 Closures, including tightness and operation
- 1.4 Egress systems, including access to exit within suites and floor areas
- 1.5 Performance and physical safety features (guardrails, handrails, etc.)
- 1.6 Structural capacity of architectural components, including anchorage and seismic restraint
- 1.7 Sound control
- 1.8 Landscaping, screening and site grading
- 1.9 Provisions for fire fighting access
- 1.10 Access requirements for persons with disabilities
- 1.11 Elevating devices
- 1.12 Functional testing of architecturally related fire emergency systems and devices
- 1.13 Development Permit and conditions therein
- 1.14 Interior signage, including acceptable materials, dimensions and locations
- 1.15 Review of all applicable shop drawings
- 1.16 Interior and exterior finishes
- 1.17 Dampproofing and/or waterproofing of walls and slabs below grade
- 1.18 Roofing and flashings
- 1.19 Wall cladding systems
- 1.20 Condensation control and cavity ventilation
- 1.21 Exterior glazing
- 1.22 Integration of building envelope components
- 1.23 Environmental separation requirements (Part 5)
- 1.24 Building envelope, Part 10/ASHRAE requirements



(Professional's Seal and Signature)

09/06/2012

Date

STRUCTURAL

- 2.1 Structural capacity of structural components of the building, including anchorage and seismic restraint
- ~~2.2 Structural aspects of deep foundations~~
- ~~2.3 Review of all applicable shop drawings~~
- ~~2.4 Structural aspects of unbonded post-tensioned concrete design and construction~~

MECHANICAL

- 3.1 HVAC systems and devices, including high building requirements where applicable
- 3.2 Fire dampers at required fire separations
- 3.3 Continuity of fire separations at HVAC penetrations
- 3.4 Functional testing of mechanically related fire emergency systems and devices
- 3.5 Maintenance manuals for mechanical systems
- 3.6 Structural capacity of mechanical components, including anchorage and seismic restraint
- 3.7 Review of all applicable shop drawings
- 3.8 Mechanical systems, Part 10/ASHRAE requirements

Building Permit No
(for authority having jurisdiction's use)

BLDG #400 Riverside Villas 5129 Riverview Gate Rd

Project Address

STRUCTURAL / GEOTECHNICAL
Discipline

PLUMBING

- 4.1 Roof drainage systems
- 4.2 Site and foundation drainage systems
- 4.3 Plumbing systems and devices
- 4.4 Continuity of fire separations at plumbing penetrations
- 4.5 Functional testing of plumbing related fire emergency systems and devices
- 4.6 Maintenance manuals for plumbing systems
- 4.7 Structural capacity of plumbing components, including anchorage and seismic restraint
- 4.8 Review of all applicable shop drawings
- 4.9 Plumbing systems, Part 10 requirements

FIRE SUPPRESSION SYSTEMS

- 5.1 Suppression system classification for type of occupancy
- 5.2 Design coverage, including concealed or special areas
- 5.3 Compatibility and location of electrical supervision, ancillary alarm and control devices
- 5.4 Evaluation of the capacity of city (municipal) water supply versus system demands and domestic demand, including pumping devices where necessary
- 5.5 Qualification of welder, quality of welds and material
- 5.6 Review of all applicable shop drawings
- 5.7 Acceptance testing for "Contractor's Material and Test Certificate" as per NFPA Standards
- 5.8 Maintenance program and manual for suppression systems
- 5.9 Structural capacity of sprinkler components, including anchorage and seismic restraint
- 5.10 For partial systems — confirm sprinklers are installed in all areas where required
- 5.11 Fire Department connections and hydrant locations
- 5.12 Fire hose standpipes
- 5.13 Freeze protection measures for fire suppression systems
- 5.14 Functional testing of fire suppression systems and devices

ELECTRICAL

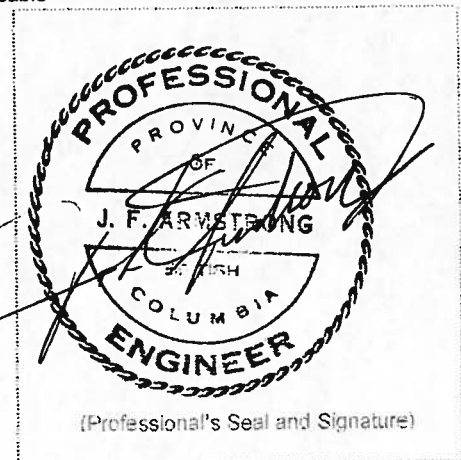
- 6.1 Electrical systems and devices, including high building requirements where applicable
- 6.2 Continuity of fire separations at electrical penetrations
- 6.3 Functional testing of electrical related fire emergency systems and devices
- 6.4 Electrical systems and devices maintenance manuals
- 6.5 Structural capacity of electrical components, including anchorage and seismic restraint
- 6.6 Clearances from buildings of all electrical utility equipment
- 6.7 Fire protection of wiring for emergency systems
- 6.8 Review of all applicable shop drawings
- 6.9 Electrical systems, Part 10/ASHRAE requirements

GEOTECHNICAL — Temporary

- 7.1 Excavation
- 7.2 Shoring
- 7.3 Underpinning
- 7.4 Temporary construction dewatering

GEOTECHNICAL — Permanent

- 8.1 Bearing capacity of the soil *FOR NEW FOUNDATIONS*
- 8.2 Geotechnical aspects of deep foundations
- 8.3 Compaction of engineered fill
- 8.4 Structural considerations of soil, including slope stability and seismic loading
- 8.5 Backfill
- 8.6 Permanent dewatering
- 8.7 Permanent underpinning



09/06/2012

Date

CRP's Initials

**SCHEDULE – ‘C’
PROGRESS PHOTOGRAPHS**



Views of the east (front) elevation of Building 400. Stucco replacement work is well advanced.



Views of the south elevation of Building 400. The new stucco scratch-coat is generally complete.



Views of the west (rear) elevation of Building 400. The new columns and soffits have been installed.



Views of the north elevation of Building 400. Application of the stucco scratch-coat is ready to begin.



Views of the central stairwell on Building 400. The new stairs have been installed. Walls are ready for stucco.



Building 400 – The new concrete topping has been completed on the balconies.



Views of the south (front) elevation of Building 800. Framing of the new roof addition is complete.



Views of the east and north elevations of Building 800. Repainting of the existing stucco is well advanced.



Building 800 – Prime painting is generally complete in two of the units.



Building 800 – Drywall taping and sanding is generally complete in a further two units.



Building 800 – The majority of the tubs and shower units have been installed.



Building 800 – Drywall boarding remains to be completed in four of the ten units.