



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

**PROGRESS DRAW 14**

**September 3<sup>rd</sup>, 2014**

**LTA Consultants Inc.**

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& Construction Cost Consultants  
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**Prepared for:**

Mr. Douglas S Frey

Vice President

**Northwynd Resort Properties Ltd.**

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Calgary, Alberta T2H 1K1

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## 1. PROGRESS DRAW 14

### 1.1 Site Inspection

LTA Consultants Inc. has not conducted a site inspection of the project for review of the July 2014 progress billing submitted by VVI Construction Ltd. In lieu of a site inspection, VVI Construction Ltd. has provided photos of the current work completed on building 300. We have also been provided with written confirmation of the work completed to date on building 300.

Progress photographs have been included under Schedule 'C' of this report. The photographs were provided by VVI Construction Ltd. on August 29<sup>th</sup>, 2014.

#### 1.1.1 Site Development Work

##### Building 300

Landscaping work has been completed. Patching of the asphalt paving along the north (front) side of the building is now complete, and the line markings have been painted. The electrical bollards have been installed.

##### Building 400

Site development work around the perimeter of building 400 is complete.

#### 1.1.2 Building Renovations

##### Building 300

Exterior finishing work is now complete. The exterior walls have been painted. The gutters and downspouts have been installed. Installation of the new windows is complete. The new building number signage and individual suite numbering has been installed. The new exterior furnishings have been placed.

Interior finishing work is now complete, and the suites have been cleaned. All of the bathroom hardware and fixtures have been installed. Placement of the appliances and furnishings is now complete.

##### Building 400

Exterior and interior finishing work on building 400 is now complete.

#### 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

There have been no consultant field reports provided for the current progress draw.

## 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 1<sup>st</sup>, 2013. Please refer to our Initial Report dated April 2<sup>nd</sup>, 2013, for further details regarding the costs associated with the PST on the project.

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 Builders' Lien Holdback

We note that under the BC Builders' 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.

Enclosed in Schedule 'B' of this report is a copy of the Notice of Certificate of Substantial Completion for building 300 that was issued by VVI Construction Ltd. This certificate serves as notice that the exterior and interior work on building 300 reached substantial completion on July 8<sup>th</sup>, 2014. In accordance with the BC Builders' Lien Holdback Legislation, the 10% Builders' Lien Holdback was due payable 55 days from this date, or by September 1<sup>st</sup>, 2014. A copy of the VVI Construction Ltd. Holdback Invoice No. 1333 dated July 8<sup>th</sup>, 2014, has been included under Schedule 'B' of this report, and develops the total sum of \$182,423.90 (excluding GST). Please note, this amount **does not** form part of the current value recommended for payment as noted within the 'Progress Draw Certificate' on page 8 of this report.

Also enclosed in Schedule 'B' of this report is a copy of the Notice of Certificate of Substantial Completion for building 400 that was issued by VVI Construction Ltd. This certificate serves as notice that the interior work on Building 400 reached substantial completion on July 8<sup>th</sup>, 2014. In accordance with the BC Builders' Lien Holdback Legislation, the 10% Builders' Lien Holdback will be due and payable 55 days from this date, or by September 1<sup>st</sup>, 2014. A copy of the VVI Construction Ltd. Holdback Invoice No. 1334 dated July 8<sup>th</sup>, 2014, has been included under Schedule 'B' of this report, and develops the total sum of \$91,435.92 (excluding GST). Please note, this amount **does not** form part of the current value recommended for payment as noted within the 'Progress Draw Certificate' on page 10 of this report.

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

## 1.5 Details of Progress Draw

### 1.5.1 Building 300

This Progress Draw Number 14 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to July 31<sup>st</sup>, 2014. Please refer to the Progress Draw Certificate on page 8 of this report for a detailed summary of the current progress draw values.

VVI Construction Ltd. Invoice No. 1331 dated July 31<sup>st</sup>, 2014, has been submitted for our review and analysis, and develops a total claim value of \$34,334.04 (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 300					
Date	Invoice #	Net Amount (Excluding Holdback)	GST	Total (Excluding Holdback)	Comments
30-Nov-13	1197	\$23,551.61	\$1,177.58	\$24,729.19	Includes invoices directed to RVM
31-Dec-13	1208	\$149,057.89	\$7,452.89	\$156,510.78	Includes invoices directed to RVM
31-Jan-14	1216	\$253,135.78	\$12,656.79	\$265,792.57	Includes invoices directed to RVM
28-Feb-14	1224	\$151,838.65	\$7,591.93	\$159,430.58	Includes invoices directed to RVM
28-Feb-14	1228	\$10,395.31	\$519.77	\$10,915.08	Includes invoices directed to RVM
31-Mar-14	1257	\$346,892.73	\$17,344.64	\$364,237.37	Includes invoices directed to RVM
30-Apr-14	1269	\$284,759.40	\$14,237.97	\$298,997.37	Includes invoices directed to RVM
31-May-14	1291	\$305,488.85	\$15,274.44	\$320,763.29	Includes invoices directed to RVM
30-Jun-14	1320	\$166,213.45	\$8,310.67	\$174,524.12	Includes invoices directed to RVM
31-Jul-14	1331	\$34,334.04	\$1,716.70	\$36,050.74	Includes invoices directed to RVM
<b>Total to Date</b>		<b>\$1,725,667.71</b>	<b>\$86,283.38</b>	<b>\$1,811,951.09</b>	

It can be seen from the 'Comments' section that the current 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 to be directed to RVM equates to \$2,720.06 (including GST). We have not deducted the value of these invoices 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.

### 1.5.2 Building 400

This Progress Draw Number 14 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to July 31<sup>st</sup>, 2014. Please refer to the Progress Draw Certificate on page 10 of this report for a detailed summary of the current progress draw values. **We have not reduced the value of the building 400 budget to reflect the remaining "interior only" costs. Our Progress Draw Certificate on page 10 includes the total original budget amount \$2,091,164, including the previously recommended values for payment that cover the exterior portion of the work.**

VVI Construction Ltd. Invoice No. 1332 dated July 31<sup>st</sup>, 2014, has been submitted for our review and analysis, and develops a total claim value of \$12,834.06 (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:

<b>Summary of VVI Construction Ltd. Invoices - Building 400</b>					
<b>Date</b>	<b>Invoice #</b>	<b>Net Amount (Excluding Holdback)</b>	<b>HST/GST</b>	<b>Total (Excluding Holdback)</b>	<b>Comments</b>
31-Mar-13	1076	\$617.72	\$74.13	\$691.85	Includes invoices directed to RVM
30-Apr-13	1084	\$179,519.95	\$8,976.00	\$188,495.95	Includes invoices directed to RVM
31-May-13	1092	\$151,193.67	\$7,559.68	\$158,753.35	Includes invoices directed to RVM
30-Jun-13	1107	\$80,067.88	\$4,003.39	\$84,071.27	Includes invoices directed to RVM
31-Jul-13	1121	\$33,565.73	\$1,678.29	\$35,244.02	Includes invoices directed to RVM
31-Aug-13	1147	\$48,750.41	\$2,437.52	\$51,187.93	Includes invoices directed to RVM
30-Sep-13	1162	\$4,797.25	\$239.86	\$5,037.11	Includes invoices directed to RVM
30-Nov-13	1196	\$2,352.72	\$117.64	\$2,470.36	Includes invoices directed to RVM
31-Jan-14	1217	\$34,434.49	\$1,721.72	\$36,156.21	Includes invoices directed to RVM
28-Feb-14	1227	\$187,214.38	\$9,360.72	\$196,575.10	Includes invoices directed to RVM
31-Mar-14	1256	\$163,495.07	\$8,174.75	\$171,669.82	Includes invoices directed to RVM
30-Apr-14	1275	\$223,283.66	\$11,164.18	\$234,447.84	Includes invoices directed to RVM
31-May-14	1290	\$172,253.84	\$8,612.69	\$180,866.53	Includes invoices directed to RVM
30-Jun-14	1319	\$110,907.73	\$5,545.39	\$116,453.12	No invoices directed to RVM
31-Jul-14	1332	\$12,834.06	\$641.70	\$13,475.76	Includes invoices directed to RVM
<b>Total to Date</b>		<b>\$1,405,288.56</b>	<b>\$70,307.66</b>	<b>\$1,475,596.22</b>	

It can be seen from the 'Comments' section that the current 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 to be directed to RVM equates to \$582.25 (including GST). We have not deducted the value of these invoices 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.

### 1.5.3 Resort Villa Management Ltd. (RVM) Costs

RVM is a subcontractor to the project, and provides goods and services to VVI Construction Ltd. In this Progress Draw Number 14, VVI Construction has approved invoices totalling \$3,302.31 (including GST) that can be directed to RVM for the work completed on buildings 300 and 400.

### 1.6 Statutory Declaration & WCB Letter

Enclosed in Schedule 'B' of this report is a copy of the statutory declaration for building 300 and 400 as provided by VVI Construction Ltd.

A copy of the WCB Clearance Certificate for VVI Construction Ltd. dated August 27<sup>th</sup>, 2014, 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**

The construction of buildings 300 and 400 is now complete.

3. **OUTSTANDING INFORMATION**

There is no outstanding information at this time.

**PROGRESS DRAW NUMBER 14 – BUILDING 300**

<b>PROGRESS DRAW CERTIFICATE - BUILDING 300</b>	
<b>Original Project Budget (Excluding GST &amp; PST)</b>	<b>\$1,964,566.00</b>
Changes to Budget	\$235,761.00
<b>Revised Project Budget (Excluding GST &amp; PST)</b>	<b>\$2,200,327.00</b>
Less: Remaining Available Budget (Variance)	(\$282,918.43)
<b>Total Work Completed to Date (Excluding GST &amp; PST)</b>	<b>\$1,917,408.57</b>
Less: Previous Value Recommended for Payment	(\$1,879,259.64)
Less: Deficiency Retention	\$0.00
<b>Current Work Completed (Excluding GST &amp; PST)</b>	<b>\$38,148.93</b>
Less: Builder's Lien Holdback @ 10%	(\$3,814.89)
<b>Current Value Recommended for Payment (Excluding GST &amp; PST)</b>	<b>\$34,334.04</b>

**Notes:**

1. The above value excludes GST and PST;
2. Builders' Lien Holdback has been deducted from the current value recommended for payment as noted above.
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**

**September 3<sup>rd</sup>, 2014**



**DRAW SUMMARY – BUILDING 300**

<b>DRAW SUMMARY - BUILDING 300</b>	
<b>Total Project Budget</b>	<b>\$2,200,327.00</b>
Previously Uncertified Claimed Values	\$0.00
Progress Draw Number 1	\$0.00
Progress Draw Number 2	\$0.00
Progress Draw Number 3	\$0.00
Progress Draw Number 4	\$0.00
Progress Draw Number 5	\$0.00
Progress Draw Number 6	\$26,168.45
Progress Draw Number 7	\$165,619.88
Progress Draw Number 8	\$281,261.98
Progress Draw Number 9	\$180,259.96
Progress Draw Number 10	\$385,436.37
Progress Draw Number 11	\$316,399.33
Progress Draw Number 12	\$339,432.06
Progress Draw Number 13	\$184,681.61
Progress Draw Number 14	\$38,148.93
<b>Total Progress to Date (Including Holdback, Excluding GST &amp; PST)</b>	<b>\$1,917,408.57</b>
<b>Remaining Budget Available (Including Holdback, Excl. GST &amp; PST)</b>	<b>\$282,918.43</b>

**PROGRESS DRAW NUMBER 14 – BUILDING 400**

<b>PROGRESS DRAW CERTIFICATE - BUILDING 400</b>	
<b>Original Project Budget (Excluding GST &amp; PST)</b>	<b>\$2,091,164.00</b>
Changes to Budget	\$0.00
<b>Revised Project Budget (Excluding GST &amp; PST)</b>	<b>\$2,091,164.00</b>
Less: Remaining Available Budget (Variance)	(\$535,682.01)
<b>Total Work Completed to Date (Excluding GST &amp; PST)</b>	<b>\$1,555,481.99</b>
Less: Previous Value Recommended for Payment	(\$1,541,221.92)
Less: Deficiency Retention	\$0.00
<b>Current Work Completed (Excluding GST &amp; PST)</b>	<b>\$14,260.07</b>
Less: Builder's Lien Holdback @ 10%	(\$1,426.01)
<b>Current Value Recommended for Payment (Excluding GST &amp; PST)</b>	<b>\$12,834.06</b>

**Notes:**

1. The above value excludes GST and PST;
2. Builders' Lien Holdback has been deducted from the current value recommended for payment as noted above.
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

September 3<sup>rd</sup>, 2014

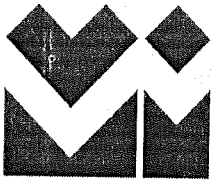
**DRAW SUMMARY – BUILDING 400**

<b>DRAW SUMMARY - BUILDING 400</b>	
<b>Total Project Budget</b>	<b>\$2,091,164.00</b>
Previously Uncertified Claimed Values	\$686.35
Progress Draw Number 1	\$199,466.61
Progress Draw Number 2	\$167,992.97
Progress Draw Number 3	\$88,964.31
Progress Draw Number 4	\$37,295.26
Progress Draw Number 5	\$48,750.41
Uncertified Invoice No. 1162 dated September 30, 2013	\$4,797.25
Progress Draw Number 6	\$2,614.13
Progress Draw Number 7	\$0.00
Progress Draw Number 8	\$38,260.54
Progress Draw Number 9	\$208,015.98
Progress Draw Number 10	\$181,661.19
Progress Draw Number 11	\$248,092.95
Progress Draw Number 12	\$191,393.16
Progress Draw Number 13	\$123,230.81
Progress Draw Number 14	\$14,260.07
<b>Total Progress to Date (Including Holdback, Excluding GST &amp; PST)</b>	<b>\$1,555,481.99</b>
<b>Remaining Budget Available (Including Holdback, Excl. GST &amp; PST)</b>	<b>\$535,682.01</b>

**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	
<b>100 Series Buildings</b>									
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	\$235,761.00	\$2,200,327.00	\$1,917,408.57	87%	\$282,918.43	November 2013	August 2014	Building 300 is now complete.
Building 400	\$2,091,164.00	\$0.00	\$2,091,164.00	\$1,555,481.99	74%	\$535,682.01	March 2013	July 2014	Building 400 is now complete.
Building 500	\$1,141,926.00	\$0.00	\$1,141,926.00	\$0.00	0%	\$1,141,926.00	08-Sep-14	T.B.D.	Tentative start date is scheduled for September 8/14.
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	\$1,257,911.91	95%	\$62,963.08	April 2013	October 2013	Building 800 is complete.
<b>1000 Series Buildings</b>									
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	08-Sep-14	T.B.D.	Tentative start date is scheduled for September 8/14.
Building 8100 Canopy	\$221,183.00	\$0.00	\$221,183.00	\$0.00	0%	\$221,183.00	08-Sep-14	T.B.D.	Tentative start date is scheduled for September 8/14.
<b>Contingency</b>									
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.	
<b>Building Sub-total</b>	<b>\$32,212,492.00</b>	<b>\$235,761.00</b>	<b>\$32,448,253.00</b>	<b>\$4,730,802.47</b>	<b>15%</b>	<b>\$27,717,450.52</b>			
<b>Civil Work</b>									
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.	
<b>Civil Work - Sub-total</b>	<b>\$2,329,581.00</b>	<b>\$0.00</b>	<b>\$2,329,581.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,329,581.00</b>			
<b>Total Project Budget</b>	<b>\$34,542,073.00</b>	<b>\$235,761.00</b>	<b>\$34,777,834.00</b>	<b>\$4,730,802.47</b>	<b>14%</b>	<b>\$30,047,031.52</b>			

**SCHEDULE – ‘B’  
SUPPORTING DOCUMENTATION**



# INVOICE

Page : 1  
Date : July 08, 2014  
Invoice No. 1333

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

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

Client Ref : Resort Villa Management  
Job Name: Sunchaser Vacation Villas - Building 300  
Ship To :

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

Phone : 403-541-1238

Fax : 403-450-0503

Phone :

Fax :

Salesperson

Project Manager  
DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number

863236402RP0001

Reference Number

Terms  
30 DAYS

Ship Date  
7/8/2014

Ship Via

Job	Description	Extended Amt.
13523-300	To invoice for: Release of Holdback on the Sunchaser Vacation Villas - Building 300 Phase 2 Substantial Completion dated July 8, 2014 Release of Holdback	\$182,423.90

Total : 182,423.90

Sub Total : 182,423.90

GST \$8,209.08

Invoice Due : \$190,632.98

Waybill Number :

# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- second and subsequent progress payments; or  
 release of holdback.

The last application for progress payment for which the Declarant has received payment is No. Invoice 1320 dated the 30 day of June, in the year 2014.

### Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)  
 Sun Chaser Vacation Villa  
 Building 300  
 Fairmont Hot Springs, BC

Date of Contract: 7 February 2013  
Day Month Year

Name of Owner Resort Villa Management Ltd	Name of Contractor VVI CONSTRUCTION
--	--

### Identification of Declarant

Name of Declarant Lewis Hendrickson	Position or Title (of office held with Contractor) President
--	---

### Declaration

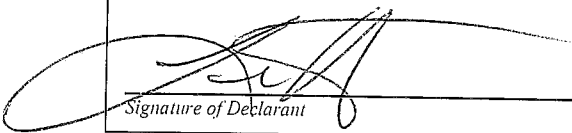
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

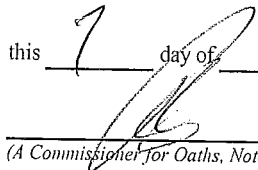
- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in REVELSTOKE, BC  
City/Town and Province

this 7 day of August, in the year 2014

  
 Signature of Declarant

  
**ROBERT A. LUNDBERG**  
 BARRISTER & SOLICITOR  
 110 Campbell Avenue  
 Revelstoke, BC V0E 2S0  
 Telephone: 250-837-5196

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.

**CCDC**  
**9**  
 2001

*Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.*



## Notice of Certificate of Substantial Completion

NOTICE: Regarding Fairmont Sunchaser Vacation Villas Building '300', Fairmont Hot Springs, B.C.

Take notice that on July 8<sup>th</sup>, 2014, the above project was substantially completed and this document is the certificate of completion to that effect, and is issued with respect to a contract between:

Resort Villa Management Ltd. as Property Manager for the Owners of Sunchaser  
Vacation Villas

and

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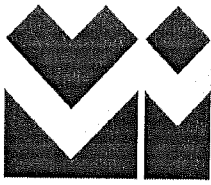
VVI Construction Ltd.

in connection with an improvement on land described as follows:

5129 Riverview Gate Road, Fairmont Hot Springs, B.C.

for the provision of: All Section(s) as per the Contract.

All persons entitled to claim under the *Builders Lien Act*, and who performed work of supplied material in connection with or under the contract, are warned that the time to file a claim of lien may be abridged, and section 20 of the *Builders Lien Act* should be consulted.



# INVOICE

Page : 1  
Date : July 08, 2014  
Invoice No. 1334

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

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

Client Ref: Resort Villa Management  
Job Name: Sunchaser Vacation Villas Bldg 400 INT.  
Ship To :

Bill To :  
Resort Villa Management  
5799 - 3rd Street  
  
Calgary, AB T2H 1K1

Phone : 403-451-1238 Fax :  
Salesperson Project Manager  
DAVID

Tax Exempt No. 1

Phone : Fax :  
Tax Exempt No. 2  
X

Registration Number  
863236402RP0001  
Reference Number

Terms Ship Date  
7/8/2014

Ship Via

Job	Description	Extended Amt.
13523-401	To invoice for: Release of Holdback on the Sunchaser Vacation Villas - Building 400 Phase 2 Substantial Completion dated July 8, 2014 Release of Holdback	\$91,435.92

Total :	91,435.92
Sub Total :	91,435.92
GST	\$4,571.80
Invoice Due :	\$96,007.72

Waybill Number :

## Notice of Certificate of Substantial Completion

NOTICE: Regarding Fairmont Sunchaser Vacation Villas Building '400', Fairmont Hot Springs, B.C.

Take notice that on July 8<sup>th</sup>, 2014, the above project was substantially completed and this document is the certificate of completion to that effect, and is issued with respect to a contract between:

Resort Villa Management Ltd. as Property Manager for the Owners of Sunchaser Vacation Villas

and

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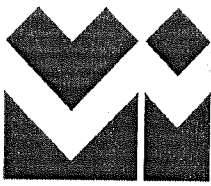
VVI Construction Ltd.

in connection with an improvement on land described as follows:

5129 Riverview Gate Road, Fairmont Hot Springs, B.C.

for the provision of: All Section(s) as per the Contract.

All persons entitled to claim under the *Builders Lien Act*, and who performed work of supplied material in connection with or under the contract, are warned that the time to file a claim of lien may be abridged, and section 20 of the *Builders Lien Act* should be consulted.



# INVOICE

Page : 1  
 Date : July 31, 2014  
 Invoice No. 1331

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

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

Client Ref : Resort Villa Management  
 Job Name: Sunchaser Vacation Villas - Building 300  
 Ship To :

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

Phone : 403-541-1238

Fax : 403-450-0503

Phone :

Fax :

Salesperson

Project Manager  
 DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number

863236402RP0001

Reference Number

CP # 10

Terms

Ship Date

Ship Via

Job

Description

Extended Amt.

To invoice for:

Sun Chaser Vacation Villa - Building 300

July 1 - 31, 2014

13523-300	Division 1 - General Overhead - see summary	\$12,541.85
13523-300	Division 2 - Sitework - no billings	\$12,057.75
13523-300	Division 3 - Concrete - no costs this billing	\$0.00
13523-300	Division 5 - Metals - see summary.	(\$6,366.53)
13523-300	Division 6 - Wood & Plastics - see summary	\$1,830.50
13523-300	Division 7 - Thermal Moisture Protection - see summary	\$4,602.91
13523-300	Division 8 - Doors & Windows - see summary	\$4,286.77
13523-300	Division 10 - Specialties- no costs this billing	\$5,894.04
13523-300	Division 10 - Specialties - see summary.	\$2,236.85
13523-300	Division 15 - Mechanical - no costs this billing.	\$0.00
13523-300	Division 16 - Electrical - see summary	\$1,064.79
13523-300	Credit for Invoices Paid by RVM	\$0.00

Sun Chaser Invoice # SVV-300-July (\$ 2,720.06)

13523-300 Balance of this invoice now due: \$ 33,330.68  
 Credit Applied for Invoices Pd by RSV (\$2,720.06)

Total : 35,428.87  
 Less Holdback Amount : 3,814.89

Sub Total : 31,613.98  
 GST \$1,716.70

Invoice Due : \$33,330.68

Waybill Number :

# VVI Construction Ltd.

From 9/1/2013 To 7/31/2014

Invoice Date 7/31/2014

## Sunchaser Vacation Villas - Building 300

Page : 1 of 1

### Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	153,900.00	179,401.14	166,859.29	9,391.94	66,330.69
	DIVISION 1 Contingency Exterior	42,000.00	0.00	0.00	0.00	42,000.00
2	DIVISION 1 Contingency Interior	29,000.00	0.00	0.00	0.00	29,000.00
	DIVISION 1 Overhead & Fee @%9	176,000.00	158,318.08	155,168.17	3,149.91	17,681.92
2	DIVISION 2 - SITEWORK	169,966.00	115,369.22	103,311.47	12,057.75	54,596.78
3	DIVISION 3 - CONCRETE	50,000.00	92,634.90	92,634.90	0.00	(42,634.90)
5	DIVISION 5 - METALS	40,900.00	17,862.78	24,229.31	(6,366.53)	23,037.22
6	DIVISION 6 - WOOD & PLASTICS	418,340.00	393,562.31	391,731.81	1,830.50	24,777.69
7	DIVISION 7 - THERMAL MOISTURE PROTECTION	275,175.00	253,542.79	248,939.88	4,602.91	21,632.21
8	DIVISION 8 - DOORS & WINDOWS	117,300.00	65,033.36	60,746.59	4,286.77	52,266.64
9	DIVISION 9 - FINISHES	476,046.00	396,157.01	390,262.97	5,894.04	79,888.99
10	DIVISION 10 - SPECIALTIES	12,900.00	7,755.27	5,518.42	2,236.85	5,144.73
15	DIVISION 15 - MECHANICAL	133,450.00	135,846.10	135,846.10	0.00	(2,396.10)
16	DIVISION 16 - ELECTRICAL	105,350.00	105,075.52	104,010.73	1,064.79	274.48
<b>Grand Total :</b>		<u>2,200,327.00</u>	<u>1,917,408.57</u>	<u>1,879,259.64</u>	<u>38,148.93</u>	<u>282,918.43</u>

**Sub Total:** \$38,148.93  
**Holdback @ 10% on Subtotal:** 3,814.89  
**Sub Total:** 34,334.04  
**GST @ 5%:** 1,716.70  
**Invoice Total :** \$ 36,050.74

**Invoices paid by RVM** (2,720.06)  
**Sub Total:** 33,330.68

# VVI Construction Ltd.

From 9/1/2013 To 7/31/2014

Page 1 of 3

## Sunchaser Vacation Villas - Building 300

Application 10

Invoice Date 7/31/2014

### Cost Plus Billing Report

Class	Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1				
24	DESIGN FEES	\$0.00	\$29,696.44	\$29,229.49	\$466.95 (\$29,696.44)
35	AUTOMOBILES - LEASING	\$0.00	\$0.00	\$0.00	\$0.00
36	AUTOMOBILE - FUEL	\$5,500.00	\$155.33	\$155.33	\$5,344.67
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
110	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00
114	INSURANCE - EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
240	TRAVEL/HOTELS/ACCOMODATIONS	\$1,000.00	\$53.29	\$53.29	\$946.71
244	ACCOMODATION ALLOWANCE	\$0.00	\$28.89	\$28.89	(\$28.89)
245	MISC. TRAVEL EXPENSES	\$0.00	\$563.49	\$563.49	(\$563.49)
260	QUALITY CONTROL	\$0.00	\$575.50	\$575.50	(\$575.50)
266	SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
1010	CONTINGENCY	\$29,000.00	\$0.00	\$0.00	\$29,000.00
1010	CONTINGENCY EXTERIOR	\$42,000.00	\$0.00	\$0.00	\$42,000.00
1041	CONSTRUCTION MANAGEMENT	\$78,000.00	\$70,363.58	\$68,963.62	\$7,636.42
1043	SUPERVISION	\$50,000.00	\$92,686.65	\$89,586.65	(\$42,686.65)
1048	CONTRACTORS FEE	\$98,000.00	\$87,954.50	\$86,204.55	\$10,045.50
1300	SUBMITTALS	\$100.00	\$0.00	\$0.00	\$100.00
1505	MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1511	TEMPORARY ELECTRICITY	\$0.00	\$600.00	\$600.00	(\$600.00)
1512	TEMPORARY FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$100.00
1514	TEMPORARY HEATING, COOLING & VENTII	\$0.00	\$1,681.97	\$1,681.97	(\$1,681.97)
1515	TEMPORARY LIGHTING	\$100.00	\$47.91	\$47.91	\$52.09
1517	TEMPORARY TELEPHONE	\$1,000.00	\$1,061.19	\$929.63	(\$61.19)
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,000.00	\$1,550.24	\$1,400.24	(\$550.24)
1522	FIRST AID SUPPLIES & LABOUR	\$2,000.00	\$165.74	\$165.74	\$1,834.26
1530	TEMPORARY CONTRUCTION & HOARDING	\$2,000.00	\$680.34	\$680.34	\$1,319.66
1540	CONSTRUCTION AIDS	\$30,000.00	\$2,570.54	\$2,570.54	\$27,429.46
1564	SITE FENCING	\$2,500.00	\$1,007.00	\$907.00	\$1,493.00
1581	PROJECT SIGNS	\$0.00	\$161.78	\$161.78	(\$161.78)
1610	BASIC PRODUCT REQUIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00
1651	COURIER	\$100.00	\$0.00	\$0.00	\$100.00
1741	FINAL CLEANING	\$8,000.00	\$4,081.00	\$4,081.00	\$3,919.00
1742	PROGRESS CLEANING/DAILY	\$10,000.00	\$5,463.52	\$4,816.58	\$4,536.48
1745	GARBAGE AND DUMP FEES	\$30,000.00	\$27,844.87	\$26,294.23	\$2,155.13
1790	DE-MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1831	WARRANTY	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1890	RECONSTRUCTION & DEFICIENCIES	\$0.00	\$5,575.54	\$2,329.69	(\$5,575.54)
1891		\$0.00	\$0.00	\$0.00	\$0.00
2220		\$0.00	\$0.00	\$0.00	\$0.00
1	DIVISION 1	400,900.00	334,569.31	322,027.46	12,541.85 66,330.69
2	DIVISION 2 - SITEWORK				
2220	SITE DEMOLITION	\$36,000.00	\$56,954.10	\$56,954.10	(\$20,954.10)
2220	REMOVE SIDEWALKS	\$5,650.00	\$332.50	\$332.50	\$5,317.50
2220	REMOVE DECK TOPPING	\$8,280.00	\$0.00	\$0.00	\$8,280.00
2220	REMOVE METAL RAILINGS	\$2,214.00	\$0.00	\$0.00	\$2,214.00
2315	EXCAVATION AND BACKFILL	\$0.00	\$3,497.83	\$3,497.83	(\$3,497.83)
2315	EXCAVATE BUILDING PARIMETER	\$19,800.00	\$15,291.50	\$15,291.50	\$4,508.50
2315	BACKFILL BUILDING PARIMETER	\$44,498.00	\$21,974.53	\$19,450.06	\$22,523.47
2315	FILTER FABRIC	\$1,457.00	\$0.00	\$0.00	\$1,457.00
2621	FOUNDATION DRAINAGE PIPING	\$0.00	\$3,511.55	\$2,803.27	(\$3,511.55)
2621	FOUNDATION DRAINAGE @ PERIMETER	\$13,920.00	\$0.00	\$0.00	\$13,920.00
2621	GUTTER DRAINAGE	\$3,567.00	\$4,982.21	\$4,982.21	(\$1,415.21)

2760	PAVING SPECIALTIES	\$5,000.00	\$8,825.00	\$0.00	\$8,825.00	(\$3,825.00)
2770	CONCRETE PATIOS @ FRONT	\$10,140.00	\$0.00	\$0.00	\$0.00	\$10,140.00
2900	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	SOD (RE & RE W/NEW)	\$12,787.00	\$0.00	\$0.00	\$0.00	\$12,787.00
2900	RIVER ROCK (REMOVE & REPLACE)	\$6,653.00	\$0.00	\$0.00	\$0.00	\$6,653.00
2	DIVISION 2 - SITEWORK	<u>169,966.00</u>	<u>115,369.22</u>	<u>103,311.47</u>	<u>12,057.75</u>	<u>54,596.78</u>
Class 3	DIVISION 3 - CONCRETE					
3000	CONCRETE	\$0.00	\$9,984.26	\$9,984.26	\$0.00	(\$9,984.26)
3100	CONCRETE FORMS & ACCESSORIES	\$50,000.00	\$30,962.77	\$30,962.77	\$0.00	\$19,037.23
3200	CONCRETE REINFORCEMENT	\$0.00	\$24,328.99	\$24,328.99	\$0.00	(\$24,328.99)
3300	CAST IN PLACE CONCRETE	\$0.00	\$27,358.88	\$27,358.88	\$0.00	(\$27,358.88)
3	DIVISION 3 - CONCRETE	<u>50,000.00</u>	<u>92,634.90</u>	<u>92,634.90</u>	<u>0.00</u>	<u>(42,634.90)</u>
Class 5	DIVISION 5 - METALS					
5100	STRUCTURAL METAL FRAMING	\$0.00	\$3,184.20	\$3,184.20	\$0.00	(\$3,184.20)
5100	STRUCTURAL STEEL REPAIRS (COLUMNS)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5520	HANDRAILS AND RAILINGS	\$0.00	\$14,678.58	\$21,045.11	(\$6,366.53)	(\$14,678.58)
5520	New Metal Railings	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00
5	DIVISION 5 - METALS	<u>40,900.00</u>	<u>17,862.78</u>	<u>24,229.31</u>	<u>(6,366.53)</u>	<u>23,037.22</u>
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY	\$0.00	\$28,355.78	\$26,525.28	\$1,830.50	(\$28,355.78)
6100	STRUCTURAL REPAIRS & PONY WALLS	\$6,000.00	\$22,767.01	\$22,767.01	\$0.00	(\$16,767.01)
6100	STRUCTURAL REPAIRS DECKS	\$110,000.00	\$85,275.70	\$85,275.70	\$0.00	\$24,724.30
6100	Partition Framing & Backing	\$36,000.00	\$233.13	\$233.13	\$0.00	\$35,766.87
6100	S&Ulay	\$5,000.00	\$130.51	\$130.51	\$0.00	\$4,869.49
6200	FINISH CARPENTRY	\$60,000.00	\$54,408.57	\$54,408.57	\$0.00	\$5,591.43
6400	ARCHITCTURAL WOODWORK	\$201,340.00	\$201,369.07	\$201,369.07	\$0.00	(\$29.07)
6410	CUSTOME CABINETS	\$0.00	\$1,022.54	\$1,022.54	\$0.00	(\$1,022.54)
6	DIVISION 6 - WOOD & PLASTICS	<u>418,340.00</u>	<u>393,562.31</u>	<u>391,731.81</u>	<u>1,830.50</u>	<u>24,777.69</u>
Class 7	DIVISION 7 - THERMAL MOISTURE PROTECTION					
65		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100	DAMPROOFING & WATERPROOFING	\$1,155.00	\$339.88	\$339.88	\$0.00	\$815.12
7130	SHEET WATER PROOFING	\$90,600.00	\$94,741.08	\$94,741.08	\$0.00	(\$4,141.08)
7213	BATT INSULATION	\$9,000.00	\$10,032.96	\$10,032.96	\$0.00	(\$1,032.96)
7300	SHINGLES, ROOF TILES & COVERINGS	\$110,000.00	\$113,061.26	\$109,092.00	\$3,969.26	(\$3,061.26)
7460	SIDING	\$0.00	\$6,762.35	\$6,128.70	\$633.65	(\$6,762.35)
7460	WALL TRANSITIONS DECK WALLS	\$21,170.00	\$777.75	\$777.75	\$0.00	\$20,392.25
7460	WALL TRANSITIONS DECK FACIA	\$0.00	\$508.31	\$508.31	\$0.00	(\$508.31)
7714	GUTTERS AND DOWNSPOUTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
7714	GUTTERS & DOWN PIPES (INCL. REMOVAL)	\$41,000.00	\$12,000.00	\$12,000.00	\$0.00	\$29,000.00
7800	FIRE & SMOKE PROTECTION	\$2,250.00	\$319.20	\$319.20	\$0.00	\$1,930.80
7	DIVISION 7 - THERMAL MOISTURE PROT	<u>275,175.00</u>	<u>253,542.79</u>	<u>248,939.88</u>	<u>4,602.91</u>	<u>21,632.21</u>
Class 8	DIVISION 8 - DOORS & WINDOWS					
8100	METAL DOORS & FRAMES	\$28,000.00	\$8,416.69	\$8,416.69	\$0.00	\$19,583.31
8200	WOOD & PLASTIC DOORS	\$36,000.00	\$25,368.79	\$25,368.79	\$0.00	\$10,631.21
8500	WINDOWS	\$8,000.00	\$9,435.45	\$9,435.45	\$0.00	(\$1,435.45)
8700	HARDWARE	\$22,800.00	\$11,863.98	\$11,860.06	\$3.92	\$10,936.02
8740	ELECTRO MECHANICAL HARDWARE	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
8800	GLAZING	\$12,000.00	\$9,948.45	\$5,665.60	\$4,282.85	\$2,051.55
8	DIVISION 8 - DOORS & WINDOWS	<u>117,300.00</u>	<u>65,033.36</u>	<u>60,746.59</u>	<u>4,286.77</u>	<u>52,266.64</u>
Class 9	DIVISION 9 - FINISHES					
9220	PORTLAND CEMENT PLASTER	\$108,000.00	\$106,409.41	\$106,409.41	\$0.00	\$1,590.59
9220	EXTERIOR REPAIRS	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00
9220	STUCCO REPLACEMENT	\$17,576.00	\$0.00	\$0.00	\$0.00	\$17,576.00
9220	COLOUMN REPLACEMENT	\$25,600.00	\$30,134.97	\$30,134.97	\$0.00	(\$4,534.97)
9250	GYPSUM BOARD	\$93,170.00	\$93,308.19	\$93,308.19	\$0.00	(\$138.19)
9300	TILE	\$33,000.00	\$36,000.00	\$36,000.00	\$0.00	(\$3,000.00)

9650	RESILIENT FLOORING	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
9680	CARPET	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
9900	PAINTS & COATINGS	\$104,400.00	\$66,244.01	\$61,846.85	\$4,397.16	\$38,155.99
9911	EXTERIOR PAINTS	\$0.00	\$2,340.26	\$843.38	\$1,496.88	(\$2,340.26)
9920	SURFACE PREPARATION	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
9950	Wall Coverings	\$12,000.00	\$4,420.17	\$4,420.17	\$0.00	\$7,579.83
9	DIVISION 9 - FINISHES	<u>476,046.00</u>	<u>396,157.01</u>	<u>390,262.97</u>	<u>5,894.04</u>	<u>79,888.99</u>
Class 10	DIVISION 10 - SPECIALTIES					
10400	IDENTIFICATION DEVICES	\$4,400.00	\$1,908.50	\$1,908.50	\$0.00	\$2,491.50
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$2,500.00	\$2,236.85	\$0.00	\$2,236.85	\$263.15
10822	SHOWER AND TUB DOORS	\$6,000.00	\$3,609.92	\$3,609.92	\$0.00	\$2,390.08
10	DIVISION 10 - SPECIALTIES	<u>12,900.00</u>	<u>7,755.27</u>	<u>5,518.42</u>	<u>2,236.85</u>	<u>5,144.73</u>
Class 15	DIVISION 15 - MECHANICAL					
15100	BUILDING SERVICES PIPING	\$2,500.00	\$4,805.47	\$4,805.47	\$0.00	(\$2,305.47)
15200	PROCESS PIPING	\$2,800.00	\$2,865.93	\$2,865.93	\$0.00	(\$65.93)
15400	PLUMBING FIXTURES & EQUIPMENT	\$13,000.00	\$12,603.96	\$12,603.96	\$0.00	\$396.04
15401	REPLACE POLY 'B' PIPING	\$8,200.00	\$8,126.82	\$8,126.82	\$0.00	\$73.18
15410	PLUMBING FIXTURES	\$77,150.00	\$77,100.12	\$77,100.12	\$0.00	\$49.88
15510	HEATING BOILERS AND ACCESSORIES	\$15,800.00	\$13,364.31	\$13,364.31	\$0.00	\$2,435.69
15700	HEATING, VENTILATING, & A/C EQUIPMEN	\$14,000.00	\$16,979.49	\$16,979.49	\$0.00	(\$2,979.49)
15	DIVISION 15 - MECHANICAL	<u>133,450.00</u>	<u>135,846.10</u>	<u>135,846.10</u>	<u>0.00</u>	<u>(2,396.10)</u>
Class 16	DIVISION 16 - ELECTRICAL					
16000	ELECTRICAL	\$0.00	\$321.00	\$321.00	\$0.00	(\$321.00)
16100	WIRING METHODS	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
16101	FINISHING, OUTLETS/SWITCHES, BB HEAT	\$32,500.00	\$35,165.00	\$35,165.00	\$0.00	(\$2,665.00)
16500	LIGHTING	\$15,000.00	\$11,909.22	\$11,738.50	\$170.72	\$3,090.78
16501	LIGHT FIXTURES EXTERIOR	\$4,850.00	\$5,680.30	\$4,786.23	\$894.07	(\$830.30)
16700	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16	DIVISION 16 - ELECTRICAL	<u>105,350.00</u>	<u>105,075.52</u>	<u>104,010.73</u>	<u>1,064.79</u>	<u>274.48</u>
Grand Total :		<u>2,200,327.00</u>	<u>1,917,408.57</u>	<u>1,879,259.64</u>	<u>38,148.93</u>	<u>282,918.43</u>

**Sub Total:** \$38,148.93  
**Holdback @ 10% on Subtotal:** 3,814.89  
**Sub Total:** 34,334.04  
**GST @ 5%:** 1,716.70  
**Invoice Total :** \$ 36,050.74  
  
**Invoices paid by RVM** (2,720.06)  
**Sub Total:** 33,330.68



# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2001

To be made by the Contractor prior to payment when required as a condition for either:

- second and subsequent progress payments; or  
 release of holdback.

The last application for progress payment for which the Declarant has received payment is No. Invoice 1320  
dated the 30 day of June,  
in the year 2014.

### Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)  
Sun Chaser Vacation Villa  
Building 300  
Fairmont Hot Springs, BC

Date of Contract: 7 February 2013  
Day Month Year

Name of Owner Resort Villa Management Ltd	Name of Contractor VVI CONSTRUCTION
--	--

### Identification of Declarant

Name of Declarant Lewis Hendrickson	Position or Title (of office held with Contractor) President
--	---

### Declaration

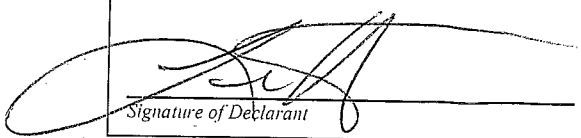
I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in REVELSTOKE, BC  
City/Town and Province

this 7 day of August, in the year 2014

  
Signature of Declarant

**ROBERT A. LUNDBERG**  
BARRISTER & SOLICITOR  
P.O. Box 290 - 110 Campbell Avenue  
Revelstoke, BC V0E 2S0  
Telephone: 250-837-5196

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.



Use of this form without a CCDC 9 copyright seal constitutes an infringement of copyright. Use of this form with a CCDC 9 copyright seal demonstrates that it is intended by the parties to be an accurate and unamended version of CCDC 9A - 2001.



**Assessment Department**   **Location**  
**Mailing Address**   6951 Westminster Highway  
PO Box 5350   Richmond BC  
Station Terminal   V7C 1C6  
Vancouver BC V6B 5L5   www.worksafebc.com

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

Resort Villa Management Ltd.  
5799 - 3rd Street  
CALGARY, AB T2H 1K1

August 27, 2014

**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 **October 01, 2014**.

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

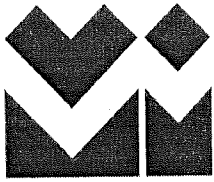
Employer Service Centre  
Assessment Department

**Clearance Reference # : C127953316**  
CLRAAA

**For more information about Section 51 and clearance letters visit [WorkSafeBC.com](http://WorkSafeBC.com)**

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

**To alter this document constitutes fraud.**



# INVOICE

Page : 1  
Date : July 31, 2014  
Invoice No. 1332

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

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

Client Ref : Resort Villa Management  
Job Name: Sunchaser Vacation Villas Bldg 400 INT.

Ship To :

Bill To :  
Resort Villa Management  
5799 - 3rd Street  
  
Calgary, AB T2H 1K1

Phone : 403-451-1238

Fax :

Salesperson

Project Manager  
DAVID

Tax Exempt No. 1

Phone :

Tax Exempt No. 2

X

Ship Via

Fax :

Registration Number

863236402RP0001

Reference Number

CP # 7

Terms

Ship Date  
7/31/2014

Job	Description	Extended Amt.
	To invoice for: Sun Chaser Vacation Villa - Building 400	
	July 1 - 31, 2014	
13523-401	Division 1 - General Overhead - see summary	\$7,184.78
13523-401	Division 2 - Sitework - no billings this month	\$0.00
13523-401	Division 3 - Concrete - no cost this billing	\$0.00
13523-401	Division 5 - Metals - no cost this billing	\$0.00
13523-401	Division 6 - Wood & Plastics - see summary	\$2,016.52
13523-401	Division 7 - Thermal Moisture Protection - no costs this billing	\$0.00
13523-401	Division 8 - Doors & Windows - see summary	\$212.25
13523-401	Division 9 - Finishes - no costs this billing	\$0.00
13523-401	Division 10 - Specialties - see summary.	\$1,996.52
13523-401	Division 15 - Mechanical - no costs this billing	\$0.00
13523-401	Division 16 - Electrical - see summary	\$2,850.00
13523-401	Credit for Invoices Paid by RVM	\$0.00
	Sun Chaser Invoice # SVV - 400- 0009	
13523-401	Balance of this invoice now due: \$ 12,893.52	(\$582.25)
	Credit Applied for Invoices Pd by RSV	

Total : 13,677.82  
Less Holdback Amount : 1,426.01

Sub Total : 12,251.81  
GST \$641.70

Invoice Due : \$12,893.51

Waybill Number :

# VVI Construction Ltd.

Invoice Date 7/31/2014

From 1/1/2014 To 7/31/2014

## Sunchaser Vacation Villas Bldg 400 INT.

Page : 1 of 1

### Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	109,600.00	72,972.10	66,939.79	6,032.31	86,030.57
	DIVISION 1 Contingency Exterior	0.00	0.00	0.00	0.00	0.00
	DIVISION 1 Contingency Interior	29,000.00	0.00	0.00	0.00	29,000.00
	DIVISION 1 Overhead & Fee @%9	97,000.00	83,782.11	82,629.64	1,152.47	13,217.89
2	DIVISION 2 - SITEWORK	36,000.00	29,862.23	29,862.23	0.00	6,137.77
3	DIVISION 3 - CONCRETE	0.00	0.00	0.00	0.00	0.00
6	DIVISION 6 - WOOD & PLASTICS	302,340.00	281,167.78	279,151.26	2,016.52	21,172.22
7	DIVISION 7 - THERMAL MOISTURE PROT	11,250.00	15,951.06	15,951.06	0.00	(4,701.06)
8	DIVISION 8 - DOORS & WINDOWS	109,300.00	36,788.07	36,575.82	212.25	72,511.93
9	DIVISION 9 - FINISHES	263,470.00	256,538.60	256,538.60	0.00	6,931.40
10	DIVISION 10 - SPECIALTIES	12,900.00	5,516.99	3,520.47	1,996.52	7,383.01
15	DIVISION 15 - MECHANICAL	133,450.00	129,571.76	129,571.76	0.00	3,878.24
16	DIVISION 16 - ELECTRICAL	100,500.00	99,948.78	97,098.78	2,850.00	551.22
<b>Grand Total :</b>		<u>1,204,810.00</u>	<u>1,004,914.70</u>	<u>990,654.63</u>	<u>14,260.07</u>	<u>199,895.30</u>

<b>Sub Total:</b>	14,260.07
<b>Holdback @ 10% on Subtotal:</b>	1,426.01
<b>Sub Total:</b>	<u>12,834.06</u>
<b>GST @ 5%:</b>	641.70

**Invoice Total :** \$ 13,475.77

**Invoices paid by RVM** (582.25)  
**Sub Total:** 12,893.52

\* EXTERIOR WORK BUDGET BREAKDOWN

- CONTINUING EXPENSE	34,563.13
- CONTINGENCY EXTERIOR	50,000.00
- OVERHEAD & FEES	45,459.69
- TRADEWORK	756,331.18
	<u>886,354.00</u>

# VVI Construction Ltd.

Invoice Date 7/31/2014

From 1/1/2014 To 7/31/2014

## Sunchaser Vacation Villas Bldg 400 INT.

Page : 1 of 1

### Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	109,600.00	72,972.10	66,939.79	6,032.31	86,030.57
	DIVISION 1 Contingency Exterior	0.00	0.00	0.00	0.00	0.00
	DIVISION 1 Contingency Interior	29,000.00	0.00	0.00	0.00	29,000.00
	DIVISION 1 Overhead & Fee @%9	97,000.00	83,782.11	82,629.64	1,152.47	13,217.89
2	DIVISION 2 - SITEWORK	36,000.00	29,862.23	29,862.23	0.00	6,137.77
3	DIVISION 3 - CONCRETE	0.00	0.00	0.00	0.00	0.00
6	DIVISION 6 - WOOD & PLASTICS	302,340.00	281,167.78	279,151.26	2,016.52	21,172.22
7	DIVISION 7 - THERMAL MOISTURE PROT	11,250.00	15,951.06	15,951.06	0.00	(4,701.06)
8	DIVISION 8 - DOORS & WINDOWS	109,300.00	36,788.07	36,575.82	212.25	72,511.93
9	DIVISION 9 - FINISHES	263,470.00	256,538.60	256,538.60	0.00	6,931.40
10	DIVISION 10 - SPECIALTIES	12,900.00	5,516.99	3,520.47	1,996.52	7,383.01
15	DIVISION 15 - MECHANICAL	133,450.00	129,571.76	129,571.76	0.00	3,878.24
16	DIVISION 16 - ELECTRICAL	100,500.00	99,948.78	97,098.78	2,850.00	551.22
Grand Total :		<u>1,204,810.00</u>	<u>1,004,914.70</u>	<u>990,654.63</u>	<u>14,260.07</u>	<u>199,895.30</u>

<b>Sub Total:</b>	14,260.07
<b>Holdback @ 10% on Subtotal:</b>	1,426.01
<b>Sub Total:</b>	<u>12,834.06</u>
<b>GST @ 5%:</b>	641.70
<b>Invoice Total :</b>	<u><u>\$ 13,475.77</u></u>
<b>Invoices paid by RVM</b>	(582.25)
<b>Sub Total:</b>	<u>12,893.52</u>

# VVI Construction Ltd.

From 1/1/2014 To 7/31/2014

## Sunchaser Vacation Villas Bldg 400 INT.

Invoice Date 7/31/2014

Application 7

### Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
35	AUTOMOBILES - LEASING	\$0.00	(\$1,233.66)	(\$1,233.66)	\$0.00	\$1,233.66
36	AUTOMOBILE - FUEL	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
114	INSURANCE - EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240	TRAVEL/HOTELS/ACCOMODATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	CONTINGENCY	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
1041	CONSTRUCTION MANAGEMENT	\$43,000.00	\$38,991.56	\$38,479.35	\$512.21	\$4,008.44
1043	SUPERVISION	\$36,000.00	\$29,563.67	\$25,494.92	\$4,068.75	\$6,436.33
1048	CONTRACTORS FEE	\$54,000.00	\$44,790.55	\$44,150.29	\$640.26	\$9,209.45
1300	SUBMITTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1505	MOBILIZATION	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1522	FIRST AID SUPPLIES & LABOUR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1540	CONSTRUCTION AIDS	\$15,000.00	\$1,734.83	\$1,734.83	\$0.00	\$13,265.17
1564	SITE FENCING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1610	BASIC PRODUCT REQUIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1651	COURIER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1741	FINAL CLEANING	\$6,000.00	\$4,418.00	\$4,418.00	\$0.00	\$1,582.00
1742	PROGRESS CLEANING/DAILY	\$8,000.00	\$2,819.52	\$2,819.52	\$0.00	\$5,180.48
1745	GARBAGE AND DUMP FEES	\$24,000.00	\$21,932.85	\$21,932.85	\$0.00	\$2,067.15
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
1890	RECONSTRUCTION & DEFICIENCIES	\$0.00	\$6,552.11	\$4,588.55	\$1,963.56	(\$6,552.11)
1891		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	DIVISION 1	<u>235,600.00</u>	<u>149,569.43</u>	<u>142,384.65</u>	<u>7,184.78</u>	<u>86,030.57</u>
Class 2	DIVISION 2 - SITEWORK					
2220	SITE DEMOLITION	\$36,000.00	\$29,030.45	\$29,030.45	\$0.00	\$6,969.55
2222	MINOR SITE DEMOLITION FOR REMODELLI	\$0.00	\$831.78	\$831.78	\$0.00	(\$831.78)
2	DIVISION 2 - SITEWORK	<u>36,000.00</u>	<u>29,862.23</u>	<u>29,862.23</u>	<u>0.00</u>	<u>6,137.77</u>
Class 3	DIVISION 3 - CONCRETE					
3100	CONCRETE FORMS & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	DIVISION 3 - CONCRETE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY	\$0.00	\$27,273.15	\$25,442.65	\$1,830.50	(\$2,730.50)
6100	STRUCTURAL REPAIRS DECKS	\$0.00	\$189.86	\$189.86	\$0.00	(\$189.86)
6100	Partition Framing & Backing	\$36,000.00	\$1,492.99	\$1,492.99	\$0.00	\$34,507.01
6100	S&Ulay	\$5,000.00	\$817.06	\$817.06	\$0.00	\$4,182.94
6200	FINISH CARPENTRY	\$60,000.00	\$49,586.69	\$49,400.67	\$186.02	\$10,413.31
6400	ARCHITCTURAL WOODWORK	\$201,340.00	\$201,281.11	\$201,281.11	\$0.00	\$58.89
6410	CUSTOME CABINETS	\$0.00	\$526.92	\$526.92	\$0.00	(\$526.92)
6	DIVISION 6 - WOOD & PLASTICS	<u>302,340.00</u>	<u>281,167.78</u>	<u>279,151.26</u>	<u>2,016.52</u>	<u>21,172.22</u>

Class	7	DIVISION 7 - THERMAL MOISTURE PROTECTION						
	7213	BATT INSULATION	\$9,000.00	\$15,919.71	\$15,919.71	\$0.00	(\$6,919.71)	
	7800	FIRE & SMOKE PROTECTION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
	7900	JOINT SEALERS	\$0.00	\$31.35	\$31.35	\$0.00	(\$31.35)	
	7	DIVISION 7 - THERMAL MOISTURE PROT	<u>11,250.00</u>	<u>15,951.06</u>	<u>15,951.06</u>	<u>0.00</u>	<u>(4,701.06)</u>	
Class	8	DIVISION 8 - DOORS & WINDOWS						
	8100	METAL DOORS & FRAMES	\$28,000.00	\$4,365.60	\$4,365.60	\$0.00	\$23,634.40	
	8200	WOOD & PLASTIC DOORS	\$36,000.00	\$21,462.98	\$21,250.73	\$212.25	\$14,537.02	
	8700	HARDWARE	\$22,800.00	\$10,092.99	\$10,092.99	\$0.00	\$12,707.01	
	8740	ELECTRO MECHANICAL HARDWARE	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
	8800	GLAZING	\$12,000.00	\$866.50	\$866.50	\$0.00	\$11,133.50	
	8	DIVISION 8 - DOORS & WINDOWS	<u>109,300.00</u>	<u>36,788.07</u>	<u>36,575.82</u>	<u>212.25</u>	<u>72,511.93</u>	
Class	9	DIVISION 9 - FINISHES						
	1890		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	9250	GYPSUM BOARD	\$93,170.00	\$93,170.00	\$93,170.00	\$0.00	\$0.00	
	9300	TILE	\$33,000.00	\$36,000.00	\$36,000.00	\$0.00	(\$3,000.00)	
	9650	RESILIENT FLOORING	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00	
	9680	CARPET	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00	
	9900	PAINTS & COATINGS	\$68,000.00	\$60,767.19	\$60,767.19	\$0.00	\$7,232.81	
	9911	EXTERIOR PAINTS	\$0.00	\$787.02	\$787.02	\$0.00	(\$787.02)	
	9950	Wall Coverings	\$12,000.00	\$8,514.39	\$8,514.39	\$0.00	\$3,485.61	
	9	DIVISION 9 - FINISHES	<u>263,470.00</u>	<u>256,538.60</u>	<u>256,538.60</u>	<u>0.00</u>	<u>6,931.40</u>	
Class	10	DIVISION 10 - SPECIALTIES						
	10400	IDENTIFICATION DEVICES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
	10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$2,500.00	\$1,996.52	\$0.00	\$1,996.52	\$503.48	
	10822	SHOWER AND TUB DOORS	\$6,000.00	\$3,520.47	\$3,520.47	\$0.00	\$2,479.53	
	10	DIVISION 10 - SPECIALTIES	<u>12,900.00</u>	<u>5,516.99</u>	<u>3,520.47</u>	<u>1,996.52</u>	<u>7,383.01</u>	
Class	15	DIVISION 15 - MECHANICAL						
	15100	BUILDING SERVICES PIPING	\$2,500.00	\$1,352.86	\$1,352.86	\$0.00	\$1,147.14	
	15200	PROCESS PIPING	\$2,800.00	\$2,401.97	\$2,401.97	\$0.00	\$398.03	
	15400	PLUMBING FIXTURES & EQUIPMENT	\$13,000.00	\$12,500.00	\$12,500.00	\$0.00	\$500.00	
	15401	REPLACE POLY 'B' PIPING	\$8,200.00	\$8,126.82	\$8,126.82	\$0.00	\$73.18	
	15410	PLUMBING FIXTURES	\$77,150.00	\$77,100.12	\$77,100.12	\$0.00	\$49.88	
	15510	HEATING BOILERS AND ACCESSORIES	\$15,800.00	\$13,364.31	\$13,364.31	\$0.00	\$2,435.69	
	15700	HEATING, VENTILATING, & A/C EQUIPMENT	\$14,000.00	\$14,725.68	\$14,725.68	\$0.00	(\$725.68)	
	15	DIVISION 15 - MECHANICAL	<u>133,450.00</u>	<u>129,571.76</u>	<u>129,571.76</u>	<u>0.00</u>	<u>3,878.24</u>	
Class	16	DIVISION 16 - ELECTRICAL						
	16000	ELECTRICAL	\$0.00	\$321.00	\$321.00	\$0.00	(\$321.00)	
	16100	WIRING METHODS	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	
	16101	FINISHING, OUTLETS/SWITCHES, BB HEAT	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	
	16200	ELECTRICAL POWER	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	
	16500	LIGHTING	\$15,000.00	\$12,277.78	\$12,277.78	\$0.00	\$2,722.22	
	16501	LIGHT FIXTURES EXTERIOR	\$0.00	\$2,100.00	\$0.00	\$2,100.00	(\$2,100.00)	
	16700	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	16	DIVISION 16 - ELECTRICAL	<u>100,500.00</u>	<u>99,948.78</u>	<u>97,098.78</u>	<u>2,850.00</u>	<u>551.22</u>	
Grand Total :			<u>1,204,810.00</u>	<u>1,004,914.70</u>	<u>990,654.63</u>	<u>14,260.07</u>	<u>199,895.30</u>	

Sub Total:	\$14,260.07
Holdback @ 10% on Subtotal:	1,426.01
Sub Total:	\$12,834.06
GST @ 5%:	641.70
Invoice Total :	<u>\$13,475.77</u>
Invoices paid by RVM	(582.25)
Sub Total:	<u>\$12,893.52</u>

# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor prior to payment when required as a condition for either:

- second and subsequent progress payments; or
- release of holdback.

The last application for progress payment for which the Declarant has received payment is No. Invoice 1319 dated the 30 day of April, in the year 2014.

### Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)  
 Sun Chaser Vacation Villa  
 Building 400  
 Fairmont Hot Springs, BC

Date of Contract: 7 February 2013  
Day Month Year

Name of Owner Resort Villa Management Ltd	Name of Contractor VVI CONSTRUCTION
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### Identification of Declarant

Name of Declarant Lewis Hendrickson	Position or Title (of office held with Contractor) President
--	---

### Declaration


I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

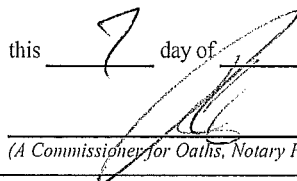
- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in REVELSTOKE, BC  
City/Town and Province

this 7 day of August, in the year 2014.

  
 Signature of Declarant

  
 ROBERT A. LUNDBERG  
(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)  
 P.O. Box 2490 - 119 Campbell Avenue

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 - 2001 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.



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Canadian Construction Documents Committee





WORKING TO MAKE A DIFFERENCE

**Assessment Department**

**Mailing Address**

PO Box 5350  
Station Terminal  
Vancouver BC V6B 5L5

**Location**

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

Resort Villa Management Ltd.  
5799 - 3rd Street  
CALGARY, AB T2H 1K1

August 27, 2014

**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 **October 01, 2014**.

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

Employer Service Centre  
Assessment Department

**Clearance Reference # : C127953316**  
CLRAAA

**For more information about Section 51 and clearance letters visit [WorkSafeBC.com](http://WorkSafeBC.com)**

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

**To alter this document constitutes fraud.**

**SCHEDULE – ‘C’  
PROGRESS PHOTOGRAPHS**



Views of the north (front) elevation of building 300.



View of the landscaping on the west side of building 300.



View of the south elevation of building 300.



View of the east elevation of building 300, and the landscaping on the east side.