



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

PROGRESS DRAW 15

January 5th, 2015

LTA Consultants Inc.

Professional Quantity Surveyors
& Construction Cost Consultants
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Prepared for:

Mr. Douglas S Frey
Vice President

Northwynd Resort Properties Ltd.

5799 – 3rd Street SE

Calgary, Alberta T2H 1K1

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SCHEDULE A – MASTER BUDGET SUMMARY

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1. PROGRESS DRAW 15

1.1 Site Inspection

A site inspection of the project was carried out by our Mr. Brian Anderson on December 17th, 2014, together with Mr. Gary Edwards. At the time of the inspection the temperature on site was approximately -5°C and it was overcast.

Photographs were taken and copies are included with Schedule 'C' of this report.

1.1.1 Building Renovations

Building 8100 (Exterior)

The original porte cochere structure at the front of the building has been removed in its entirety. At the previous connection points of this structure to the building, the natural stone cladding to the stair towers has been reinstated, a stucco band across the third floor balconies has been restored, and various other stucco patching has been completed. (Photos 1 & 2). It is understood that the final stage of this part of the project is to be a repainting of the stucco, which will presumably be carried out after winter conditions have abated.

A concrete band has been placed along the edges of the third floor balconies where the porte cochere roof previously connected (Photos 5 & 6).

A "torch-on" roofing membrane has been applied to the roof of the elevator machine room, although the parapet cap flashings have not yet been installed (Photo 7).

The asphalt paving in the parking lot has been patched where the columns were removed (Photos 3 & 4) as has the concrete slab closer to the building (Photo 8).

The rear patio floors of the ground floor units have been replaced with concrete slabs-on-grade (Photos 9 – 12). The landscaping at the rear of the building has yet to be reinstated and will presumably take place in the spring.

1.1.2 General Comments

The work performed appears to be of satisfactory quality and workmanship. I could not see a rainwater outlet from the elevator machine roof except for the scupper at the front, there may therefore be a collection hopper and a rainwater leader yet to be added.

1.1.3 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 1st, 2013. Please refer to our Initial Report dated April 2nd, 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.

1.5 Details of Progress Draw

1.5.1 Building 8100 (Exterior)

This Progress Draw Number 15 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to December 15th, 2014. Please refer to the Progress Draw Certificate on page 6 of this report for a detailed summary of the current progress draw values.

VVI Construction Ltd. Invoice No. 1449 dated December 15th, 2014, has been submitted for our review and analysis, and develops a total claim value of \$22,218.57 (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 8100					
Date	Invoice #	Net Amount (Excluding Holdback)	HST/GST	Total (Excluding Holdback)	Comments
15-Dec-14	1449	\$22,218.57	\$1,110.93	\$23,329.50	Includes invoices directed to RVM
Total to Date		\$22,218.57	\$1,110.93	\$23,329.50	

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 \$2,814.19 (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 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 15, VVI Construction has approved invoices totalling \$2,814.19 (including GST) that can be directed to RVM for the work completed on building 8100.

1.6 Statutory Declaration & WCB Letter

We have not yet been provided with a copy of the contractor's statutory declaration.

A copy of the WCB Clearance Certificate for VVI Construction Ltd. dated January 3rd, 2015, 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 construction schedule for Building 8100. We will follow up with VVI Construction for a copy of the construction schedule.

3. OUTSTANDING INFORMATION

There is no outstanding information at this time.

PROGRESS DRAW NUMBER 15 – BUILDING 8100

PROGRESS DRAW CERTIFICATE - BUILDING 8100	
Original Project Budget (Excluding GST & PST)	\$221,183.00
Changes to Budget	\$9,217.00
Revised Project Budget (Excluding GST & PST)	\$230,400.00
Less: Remaining Available Budget (Variance)	(\$180,202.02)
Total Work Completed to Date (Excluding GST & PST)	\$50,197.98
Less: Previous Value Recommended for Payment	(\$25,510.68)
Less: Deficiency Retention	\$0.00
Current Work Completed (Excluding GST & PST)	\$24,687.30
Less: Builder's Lien Holdback @ 10%	(\$2,468.73)
Current Value Recommended for Payment (Excluding GST & PST)	\$22,218.57

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

January 5th, 2015

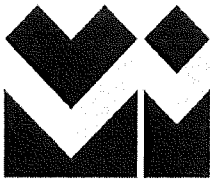
DRAW SUMMARY – BUILDING 8100

DRAW SUMMARY - BUILDING 8100	
Total Project Budget	\$230,400.00
Previously Uncertified Claimed Values	\$25,510.68
Progress Draw Number 15	\$24,687.30
Total Progress to Date (Including Holdback, Excluding GST & PST)	\$50,197.98
Remaining Budget Available (Including Holdback, Excl. GST & PST)	\$180,202.02

**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	\$235,761.00	\$2,200,327.00	\$1,917,408.57	87%	\$282,918.43	November 2013	August 2014	Building 300 is 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 complete.
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	\$1,257,911.91	95%	\$62,963.08	April 2013	October 2013	Building 800 is complete.
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/Ext.	\$221,183.00	\$9,217.00	\$230,400.00	\$50,197.98	22%	\$221,183.00	01-Nov-14	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	\$244,978.00	\$32,457,470.00	\$4,781,000.45	15%	\$27,717,450.52			
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	\$244,978.00	\$34,787,051.00	\$4,781,000.45	14%	\$30,047,031.52			

**SCHEDULE – ‘B’
SUPPORTING DOCUMENTATION**



INVOICE

Page : 1
 Date : December 15, 2014
 Invoice No. 1449

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 8100 Ext.
 Ship To :

Bill To : Resort Villa Management
 820 - 59th Ave SE, #100

Calgary, AB T2H 2G5
 Canada

Phone : 403-517-2601

Fax : 403-451-1259

Phone :

Fax :

Salesperson

Project Manager
 DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number
 863236402RP0001

Terms

Ship Date
 12/15/2014

Ship Via

Reference Number
 CP # 2

Job	Description	Extended Amt.
	To invoice for:	
	Sun Chaser Vacation Villa - Building 8100	
	November 1 - December 15, 2014	
13523-300	Division 1 - General Overhead - see summary	\$6,121.24
13523-300	Division 2 - Sitework - no billings	\$1,376.30
13523-300	Division 3 - Concrete - see summary	\$5,258.89
13523-300	Division 4 - Masonry - See summary	\$1,770.00
13523-300	Division 5 - Metals - See summary	\$1,993.37
13523-300	Division 6 - Wood & plastics - see summary	\$2,060.00
13523-300	Division 7 - Thermal Moisture Protection - no billing this month.	\$1,240.00
13523-300	Division 9 - Finishes - See summary.	\$4,867.50
13523-300	Credit for Invoices Paid by RVM	\$0.00
	Sun Chaser Invoice # SVV-8100N	
13523-300	Balance of this invoice now due: \$ 20,515.31	
	Credit Applied for Invoices Pd by RSV	(\$2,814.19)

Total :	21,873.11
Less Holdback Amount :	2,468.73
Sub Total :	19,404.38
GST	\$1,110.93
Invoice Due :	\$20,515.31

Waybill Number :

VVI Construction Ltd.

Invoice Date 12/15/2014

From 9/1/2014 To #####

Sunchaser Vacation Villas Bldg 8100 Ext.

Page : 1 of 1

Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	28,500.00	4,082.85	0.00	4,082.85	24,417.15
	DIVISION 1 Contingency Exterior	20,000.00	0.00	0.00	0.00	20,000.00
	DIVISION 1 Overhead & Fee @%9	18,000.00	4,144.77	2,106.38	2,038.39	13,855.23
2	DIVISION 2 - SITEWORK	40,900.00	17,149.98	15,773.68	1,376.30	23,750.02
3	DIVISION 3 - CONCRETE	14,400.00	12,646.24	7,387.35	5,258.89	1,753.76
4	DIVISION 4 - MASONRY	1,800.00	1,770.00	0.00	1,770.00	30.00
5	DIVISION 5 - METALS	1,000.00	1,993.37	0.00	1,993.37	(993.37)
6	DIVISION 6 - WOOD & PLASTICS	8,000.00	2,303.27	243.27	2,060.00	5,696.73
7	DIVISION 7 - THERMAL MOISTURE PRO1	22,100.00	1,240.00	0.00	1,240.00	20,860.00
8	DIVISION 8 - DOORS & WINDOWS	0.00	0.00	0.00	0.00	0.00
9	DIVISION 9 - FINISHES	75,700.00	4,867.50	0.00	4,867.50	70,832.50
Grand Total :		<u>230,400.00</u>	<u>50,197.98</u>	<u>25,510.68</u>	<u>24,687.30</u>	<u>180,202.02</u>

Sub Total: 24,687.30
Holdback @ 10% on Subtotal: 2,468.73
Sub Total: 22,218.57
GST @ 5%: 1,110.93

Invoice Total : \$ 23,329.50

Invoices paid by RVM (2,814.19)
Sub Total: 20,515.31

VVI Construction Ltd.

From 9/1/2014 To 12/15/2014

Sunchaser Vacation Villas Bldg 8100 Ext.

Application 2

Invoice Date 12/15/2014

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
36	AUTOMOBILE - FUEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
100	HEALTH & SAFETY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
114	INSURANCE - EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
240	TRAVEL/HOTELS/ACCOMODATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1041	CONSTRUCTION MANAGEMENT	\$8,000.00	\$1,842.12	\$936.17	\$905.95	\$6,157.88
1043	SUPERVISION	\$10,000.00	\$2,402.50	\$0.00	\$2,402.50	\$7,597.50
1048	CONTRACTORS FEE	\$10,000.00	\$2,302.65	\$1,170.21	\$1,132.44	\$7,697.35
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
1512	TEMPORARY FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1517	TEMPORARY TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)
1522	FIRST AID SUPPLIES & LABOUR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1540	CONSTRUCTION AIDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1564	SITE FENCING	\$2,000.00	\$200.00	\$0.00	\$200.00	\$1,800.00
1741	FINAL CLEANING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1742	PROGRESS CLEANING/DAILY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1745	GARBAGE AND DUMP FEES	\$2,000.00	\$1,180.35	\$0.00	\$1,180.35	\$819.65
1790	DE-MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1	DIVISION 1	<u>66,500.00</u>	<u>8,227.62</u>	<u>2,106.38</u>	<u>6,121.24</u>	<u>58,272.38</u>
Class 2	DIVISION 2 - SITEWORK					
2220	SITE DEMOLITION	\$30,200.00	\$15,773.68	\$15,773.68	\$0.00	\$14,426.32
2222	MINOR SITE DEMOLITION FOR REMODELLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2315	EXCAVATION AND BACKFILL	\$10,700.00	\$1,376.30	\$0.00	\$1,376.30	\$9,323.70
2	DIVISION 2 - SITEWORK	<u>40,900.00</u>	<u>17,149.98</u>	<u>15,773.68</u>	<u>1,376.30</u>	<u>23,750.02</u>
Class 3	DIVISION 3 - CONCRETE					
3000	CONCRETE	\$0.00	\$4,662.16	\$4,283.45	\$378.71	(\$4,662.16)
3100	CONCRETE FORMS & ACCESSORIES	\$0.00	\$5,784.08	\$3,103.90	\$2,680.18	(\$5,784.08)
3530	CONCRETE TOPPING	\$14,400.00	\$2,200.00	\$0.00	\$2,200.00	\$12,200.00
3	DIVISION 3 - CONCRETE	<u>14,400.00</u>	<u>12,646.24</u>	<u>7,387.35</u>	<u>5,258.89</u>	<u>1,753.76</u>
Class 4	DIVISION 4 - MASONRY					
4400	STONE	\$1,800.00	\$1,770.00	\$0.00	\$1,770.00	\$30.00
4	DIVISION 4 - MASONRY	<u>1,800.00</u>	<u>1,770.00</u>	<u>0.00</u>	<u>1,770.00</u>	<u>30.00</u>
Class 5	DIVISION 5 - METALS					
5520	HANDRAILS AND RAILINGS	\$1,000.00	\$1,993.37	\$0.00	\$1,993.37	(\$993.37)
5	DIVISION 5 - METALS	<u>1,000.00</u>	<u>1,993.37</u>	<u>0.00</u>	<u>1,993.37</u>	<u>(993.37)</u>
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY	\$8,000.00	\$2,303.27	\$243.27	\$2,060.00	\$5,696.73
6	DIVISION 6 - WOOD & PLASTICS	<u>8,000.00</u>	<u>2,303.27</u>	<u>243.27</u>	<u>2,060.00</u>	<u>5,696.73</u>

Class	7	DIVISION 7 - THERMAL MOISTURE PROTECTION					
	7130	SHEET WATER PROOFING	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
	7300	SHINGLES, ROOF TILES & COVERINGS	\$1,300.00	\$1,240.00	\$0.00	\$1,240.00	\$60.00
	7460	SIDING	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
	7600	FLASHING & SHEET METAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	7714	GUTTERS AND DOWNSPOUTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	7	DIVISION 7 - THERMAL MOISTURE PROTECT	<u>22,100.00</u>	<u>1,240.00</u>	<u>0.00</u>	<u>1,240.00</u>	<u>20,860.00</u>
Class	8	DIVISION 8 - DOORS & WINDOWS					
	8100	METAL DOORS & FRAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	DIVISION 8 - DOORS & WINDOWS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Class	9	DIVISION 9 - FINISHES					
	9220	PORTLAND CEMENT PLASTER	\$5,000.00	\$4,867.50	\$0.00	\$4,867.50	\$132.50
	9900	PAINTS & COATINGS	\$70,700.00	\$0.00	\$0.00	\$0.00	\$70,700.00
	9	DIVISION 9 - FINISHES	<u>75,700.00</u>	<u>4,867.50</u>	<u>0.00</u>	<u>4,867.50</u>	<u>70,832.50</u>
Grand Total :			<u>230,400.00</u>	<u>50,197.98</u>	<u>25,510.68</u>	<u>24,687.30</u>	<u>180,202.02</u>

Sub Total:	24,687.30
Holdback @ 10% on Subtotal:	2,468.73
Sub Total:	<u>22,218.57</u>
GST @ 5%:	1,110.93

Invoice Total :	<u>\$ 23,329.50</u>
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Invoices paid by RVM	(2,814.19)
Sub Total:	<u>20,515.31</u>



DATE : December 15, 2014
 INVOICE : CP-2
 REGISTRATION #: 863236402RP0001
 CLIENT: 13523-8100

INVOICE

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

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

Sold To :

Resort Villa Management
 820 - 59th Ave SE, #100

Calgary, AB T2H 2G5
 Canada

Phone : 403-517-2601

Fax : 403-451-1259

Ship To :

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.	
Job :	13523-8100	Sunchaser Vacation Villas Bldg 8100 Ext.					
Cost Type :	EQUIPMENT						
10/21/2014	Redeye Rentals & Sales Ltd.	17267		dynapac tamper rental		240.00	
10/21/2014	Redeye Rentals & Sales Ltd.	17267		PST		16.80	
10/24/2014	Redeye Rentals & Sales Ltd.	17318		plate tamper rental		50.00	
10/24/2014	Redeye Rentals & Sales Ltd.	17318		PST		3.50	
10/31/2014	VIC VAN ISLE CONSTRUCTION LTD	11457		sea can rental		150.00	
11/8/2014	Four Season Bobcat & Landscaping	481438		clean up of 8100 building		1,066.00	
Total :	EQUIPMENT						<u>\$1,526.30</u>

Cost Type : GENERAL OVERHEAD

11/15/2014	HUOLT, SCOTTIE	HUO999	7.00	VICVAN	77.50	542.50	
11/29/2014	HUOLT, SCOTTIE	HUO999	#####	VICVAN	77.50	1,860.00	
11/30/2014	Southeast Disposal Ltd	108791		daily waste service Nov		1,180.35	
12/15/2014	VVICON	VICVAN	1.00	Construction Management @ 4% of \$ 2		905.95	
12/15/2014	VVICON	VICVAN	1.00	Contractor's Fee of 5% of \$ 22,648.91		1,132.44	
Total :	GENERAL OVERHEAD						<u>\$5,621.24</u>

Cost Type : MATERIALS

9/30/2014	VIC VAN ISLE CONSTRUCTION LTD	11381	1.00	Fence panels		100.00	
9/30/2014	VIC VAN ISLE CONSTRUCTION LTD	11381	1.00	Fence panels		100.00	
9/30/2014	VIC VAN ISLE CONSTRUCTION LTD	11381	1.00	Sea can		150.00	
11/11/2014	Invermere Hardware & Bldg Supp Ltd.	301411		homecrete concrete mix		53.20	
11/11/2014	Invermere Hardware & Bldg Supp Ltd.	301411		PST		3.72	
11/17/2014	Invermere Hardware & Bldg Supp Ltd.	303741		hardboard		7.74	
11/17/2014	Invermere Hardware & Bldg Supp Ltd.	303741		PST		0.54	
11/17/2014	Invermere Hardware & Bldg Supp Ltd.	304034		PST		57.40	
11/17/2014	Invermere Hardware & Bldg Supp Ltd.	304034		rail for glass		820.00	
11/21/2014	SKANDIA CONCRETE	4-7310-05110		front slab repairs		293.00	
11/21/2014	SKANDIA CONCRETE	4-7310-05110		PST		20.51	
11/25/2014	Canmark Roofing	11282014		torch on roofing to machine room roof		1,240.00	
11/25/2014	Invermere Hardware & Bldg Supp Ltd.	307218		PST		1.14	
11/25/2014	Invermere Hardware & Bldg Supp Ltd.	307218		screws & paint		16.30	
12/11/2014	Invermere Hardware & Bldg Supp Ltd.	314242		PST		12.60	
12/11/2014	Invermere Hardware & Bldg Supp Ltd.	314242		wall brackets		180.00	
Total :	MATERIALS						<u>\$3,056.15</u>

Cost Type :	SUBCONTRACTOR			
11/14/2014	Interoute Construction Ltd	100850	pavement patching - 50mm hot mix	2,200.00
11/28/2014	Full Mason Enterprises Ltd.	157	finish scratch coating for stone and stu	1,770.00
11/28/2014	Full Mason Enterprises Ltd.	157	framing	2,060.00
11/28/2014	Full Mason Enterprises Ltd.	157	stucco	4,867.50
11/30/2014	Resort Villa Management Ltd	SVV-8100N	Concrete - 16.0 Reg Hours	739.36
11/30/2014	Resort Villa Management Ltd	SVV-8100N	Concrete - 18.0 Reg Hours	831.78
11/30/2014	Resort Villa Management Ltd	SVV-8100N	Cultured Stone - 16.0 Reg Hours	739.36
11/30/2014	Resort Villa Management Ltd	SVV-8100N	Stucco - 8.0 Reg Hours	369.68
12/15/2014	Invermere Glass Ltd	13199	S & I Railing Glass	905.93
Total :	SUBCONTRACTOR			<u>\$14,483.61</u>

Sub Total:	\$24,687.30
Holdback @ 10% on Subtotal:	<u>2,468.73</u>
Sub Total:	<u>\$22,218.57</u>

GST @ 5%: 1,110.93

Invoice Total : \$23,329.50

Total : 13523-8100 Sun Chaser Vacation Villa's Building 8100

Invoices paid by RVM (2,814.19)
Total Payable: \$20,515.31



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.worksafefbc.com

Clearance Section

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

LTA Consultants Inc.
905 - 1708 Dolphin Avenue
KELOWNA, BC V1Y 9S4

January 03, 2015

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

We confirm that the above-mentioned account is currently **active** and **in good standing**.

This firm has had continuous coverage with us since January 01, 2009 and has satisfied assessment remittance requirements to **January 01, 2015**.

The next payment that will affect this firm's clearance status is due on January 20, 2015.

This information is only provided for the purposes of Section 51 of the *Workers Compensation Act*, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

Employer Service Centre
Assessment Department

Clearance Reference # : C128120734
CLRA1A

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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**



1. Front Elevation Showing Canopy Removed & Stucco Repairs



2. Front Elevation Showing Canopy Removed & Stucco Repairs



3. Asphalt Patching Where Columns Removed



4. Asphalt Patching Where Columns Removed



5. 3rd Floor Balcony Edge Repairs



6. 3rd Floor Balcony Edge Repairs



7. Elevator Machine Room Roof



**8. Concrete Patching Where Column
Removed**



**9. New Concrete Slabs-on-Grade to Rear
Patios**



**10. New Concrete Slabs-on-Grade to Rear
Patios**



**11. New Concrete Slabs-on-Grade to Rear
Patios**



**12. New Concrete Slabs-on-Grade to Rear
Patios**