

SUNCHASER VACATION VILLAS FAIRMONT RESORT FAIRMONT HOT SPRINGS, BC

PROGRESS DRAW 2

June 28th, 2013

LTA Consultants Inc.

Professional Quantity Surveyors & Construction Cost Consultants 905 – 1708 Dolphin Avenue Kelowna, BC V1Y 9S4

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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 2

1.1 Site Inspection

LTA Consultants has not been requested to conduct a site inspection of the project for review of the May 2013 progress billing submitted by VVI Construction Ltd. Our last site inspection was performed on May 27th, 2013, for the work invoiced to the end of April 31st, 2013; however, the progress observed during our May 27th site visit reasonably captures the majority of the work that has been included in the May 2013 billing period. In lieu of a site inspection, Resort Villa Management Ltd. and VVI Construction Ltd. have provided photos of the additional work completed on both Building 400 and 800. We have also been provided with a verbal and written description of the further work completed on both buildings since the end of May 2013.

Progress photographs have been included under Schedule 'C' of this report. The photographs were provided by Resort Villa Management on June 21st, 2013, and VVI Construction on June 27th, 2013.

1.1.1 Site Development Work

Building 400

There has generally been no further progress with regards to the site development work since our last site visit at the end of May 2013. Please refer to the comments provided in Progress Draw Report Number 1, dated June 6th, 2013, for further details.

Building 800

No site development work has been completed around the perimeter of Building 800.

1.1.2 Building Renovations

Building 400

Renovation work to the exterior of the building is nearing completion. 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 have been installed. Repairs to the existing stucco finish are generally complete, and the stucco finish has been completed on the new wall construction. Painting of the stucco is now underway. Installation of the new balcony guardrails is nearly complete. Carpet has been installed in the central stairwell. The existing PTAC units have not yet been reinstalled. The exterior wall-mounted light fixtures have not yet been installed.

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 has been completed. The existing clay roof tiles have been removed, and the installation of new roof tiles is well underway. All of the roof tiles have been delivered to the site. The application of stucco on the newly constructed balcony/roof area walls has



not yet commenced. The windows have been now installed in the central stairwell and new balcony/roof walls. There has not been significant progress on the repainting of the existing stucco. Repainting of the existing stucco is nearly complete along the north (rear) elevation of the building, and approximately 65% complete on the south (front) elevation.

Interior renovation work is well advanced. Drywall boarding and finishing work is generally complete. Prime painting is generally complete, and the first finish coat has been applied in the show suites. The finish coat of paint is now underway in the show suites. The installation of casings and baseboards is generally complete in the show suites. Door frames have been installed in the show suites, and several doors have been hung. All of the kitchen and bathroom cabinets have been delivered to the site, and the installation of cabinets is approximately 50% complete throughout the building. The show suite cabinets have been installed, and the countertops are scheduled to arrive shortly. Floor finishes have been installed throughout the majority of the building, with the exception of three suites. The placing of ceramic wall is nearing completion. Wall coverings have been installed in the show suites. The plumbing fixtures remain to be installed. The installation of light fixtures is well advanced.

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. Upon receipt of the reports we will review and advise of any concerns in our next progress draw report.

We will continue to follow up with the contractor for copies of the consultant field reports.

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 ongoing 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.

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 2 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to May 31st, 2013. 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 #1092 dated May 31st, 2013, has been submitted for our review and analysis, and develops a total claim value of \$151,193.67 (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								
		Net Amount		Total				
Date Invoice #		(Excluding Holdback)	HST/GST (Excluding Holdback)		Comments			
31-Mar-13	1076	\$617.72	\$74.13	\$691.85	Includes invoices paid by RVM			
30-Apr-13	1084	\$179,519.95	\$8,976.00	\$188,495.95	Includes invoices paid by RVM			
31-May-13 1092		\$151,193.67	\$7,559.68	\$158,753.35	Includes invoices paid by RVM			
Total to Date		\$331,331.34	\$16,609.81	\$347,941.15				

It can be seen from the 'Comments' section that the May 31st, 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 \$96,667.37 (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 \$62,085.98 (including GST) should be paid directly to VVI Construction Ltd. in this Progress Draw Report Number 2.



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 2 is based on actual Hard Cost Construction Work and Project Soft Costs invoiced to May 31st, 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 #1093 dated May 31st, 2013, has been submitted for our review and analysis, and develops a total claim value of \$278,608.54 (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							
		Net Amount		Total			
Date Invoice		(Excluding Holdback) HST/GST		(Excluding Holdback)	Comments		
31-Mar-13	1077	\$17,164.34	\$2,059.72	\$19,224.06	Includes invoices paid by RVM		
30-Apr-13	1085	\$51,866.87	\$2,593.34	\$54,460.21	Includes invoices paid by RVM		
31-May-13	1093	\$278,608.54	\$13,930.43	\$292,538.97	Includes invoices paid by RVM		
Total to Date		\$347,639.75	\$18,583.49	\$366,223.24			

It can be seen from the 'Comments' section that the May 31st, 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 \$15,400.74 (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 \$277,138.23 (including GST) should be paid directly to VVI Construction Ltd. in this Progress Draw Report Number 2.

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 June 28th, 2013, has been included under Schedule 'B' of this report. The certificate indicates that the account is current active and delinquent in its assessment remittance requirements.

We will follow up with the developer regarding their account status, and provide further comments in our next progress draw report.

2. SCHEDULE

2.1 Construction Schedule

We have not yet been provided with a detailed construction schedule for Buildings 400 and 800.

Based on the progress to date, and the current activities on site, we anticipate the completion of Building 800 will be achieved by the middle to end of July 2013, and the exterior renovations on Building 400 should be complete by the middle of July 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**

The following information is outstanding at this time:

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



PROGRESS DRAW NUMBER 2 - 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)	(\$1,723,018.07)			
Add: General Contractor's Overhead & Profit (Markup) @ 9%	(\$16,526.39)			
Total Work Completed to Date (Excluding GST & PST)	\$351,619.54			
Less: Previous Value Recommended for Payment	(\$183,626.57)			
Less: Deficiency Retention	\$0.00			
Current Work Completed (Excluding GST & PST)	\$167,992.97			
Less: Builder's Lien Holdback @ 10%	(\$16,799.30)			
Current Value Recommended for Payment (Excluding GST & PST)	\$151,193.67			

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

fyndon Thomas

June 28th, 2013



DRAW SUMMARY – BUILDING 400

DRAW SUMMARY - BUILDING 400					
	40.004.404.00				
Total Project Budget	\$2,091,164.00				
Previously Uncertified Claimed Values	\$686.35				
Progress Draw Number 1	\$199,466.61				
Progress Draw Number 2	\$167,992.97				
Total Progress to Date (Including Holdback, Excluding GST & PST)	\$368,145.93				
Remaining Budget Available (Including Holdback, Excl. GST & PST)	\$1,723,018.07				

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 2 - 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)	(\$934,608.61)				
Add: General Contractor's Overhead & Profit (Markup) @ 9%	(\$6,333.14)				
Total Work Completed to Date (Excluding GST & PST)	\$379,933.25				
Less: Previous Value Recommended for Payment	(\$70,368.21)				
Less: Deficiency Retention	\$0.00				
Current Work Completed (Excluding GST & PST)	\$309,565.04				
Less: Builder's Lien Holdback @ 10%	(\$30,956.50)				
Current Value Recommended for Payment (Excluding GST & PST)	\$278,608.54				

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

hyndon Thomas

June 28th, 2013



DRAW SUMMARY – BUILDING 800

DRAW SUMMARY - BUILDING 800					
Total Project Budget	\$1,320,875.00				
Previously Uncertified Claimed Values	\$19,071.49				
Progress Draw Number 1	\$57,629.86				
Progress Draw Number 2	\$309,565.04				
Total Progress to Date (Including Holdback, Excluding GST & PST)	\$386,266.39				
Remaining Budget Available (Including Holdback, Excl. GST & PST)	\$940,941.75				

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



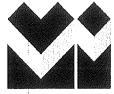


SUNCHASER VACATION VILLAS PROJECT MASTER SUMMARY

D 1.41	0.1.15.1.1	Changes to		Work Completed to Date		Remaining Budget	Construction Schedule		Opposed Community
Description	Original Budget	Budget	Revised Budget	\$	%	(Variance)	Start Date	Finish Date	General Comments
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	\$368,145.93	18%	\$1,723,018.07	March 2013	July 2013	Exterior Only
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	\$386,266.39	29%	\$940,941.75	April 2013	July 2013	
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	\$754,412.32	2%	\$31,464,412.82			
Civil Work									
	ΦΕ 40 ΕΕΩ 00	Φο οο	ФЕ 40 БЕ 0 00	#0.00	00/	ΦΕ 40 ΕΕΩ 00	TDD	TDD	
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	\$754,412.32	2%	\$33,793,993.82			

SCHEDULE – 'B' SUPPORTING DOCUMENTATION





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

INVOICE

Page: Date:

Invoice No.

May 31, 2013 1092

Phone:

250-837-2919

Fax:

250-837-6145

Client Ref :

Resort Villa Management Ltd

Sun Chaser Vacation Villa's Building 400

Ship To:

Bill To:

Resort Villa Management Ltd c/o Northwynd Resort Properties

5799-3rd Street SE Calgary, AB T2H 1K1

Canada

Phone: 1 403-451-1238

Fax: 403-450-0503

Phone:

Fax:

Salesperson

Project Manager

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number

863236402RP0001

Terms

DAVID

Ship Via

Reference Number

30 DAYS

13523-400

Job

Ship Date 5/31/2013

CP#3

Extended Amt.

\$40,127.20

\$2,706.80

\$27,412.10

\$2,218.30

\$67,054.96

\$45,000.00

(\$16,526.39)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

To invoice for:

Description

Sun Chaser Vacation Villa - Building 400

May 1 - May31, 2013.

Division 1 - General Overhead - see summary

13523-400 Division 2 - Sitework - see summary

13523-400 Division 3 - Concrete - no costs this billing

13523-400 Division 5 - Metals - see summary 13523-400

Division 6 - Wood & Plastics - see summary 13523-400 Division 7 - Thermal Moisture Protection - see summary

Division 8 - Doors & Windows - no costs this billing 13523-400

Division 9 - Finishes - no costs this billing 13523-400

Division 10 - Specialties - no costs this billing 13523-400 13523-400 Division 15 - Mechanical - no costs this billing

13523-400 Division 16 - Electrical - no costs this billing

13523-400 Contractor's Fee @9%

Credit for Invoices Paid by RVM

Sun Chaser Invoice # SVV-400-0003 (\$24,328.03) Waste Management Invoice # 425384140 (\$136.95) Invermere Hardware Invoices Total (\$112.47) Redeye Rentals Invoice 14545 (\$150.90)

Canmark Contracting Invoice Deposit (\$1,919.97) Canmark Contracting Balance (\$62,134.02)

Loomis Express Invoice (\$10.03) RPD Flooring partial payment (\$7,875.00)

Balance of this invoice now due: \$62,085.98

13523-400

Credit Applied

(\$96,667.37)

Total: Less Holdback Amount: 71,325.60 16,799.30

Sub Total:

54,526.30

GST

\$7,559.68

Invoice Due:

\$62,085.98

Waybill Number:

VVI Construction Ltd.

Invoice Date

5/31/2013

From

3/1/2013

To

6/1/2013

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	46,050.61	5,923.41	40,127.20	306,549.39
2	DIVISION 2 - SITEWORK	197,644.00	3,911.83	1,205.03	2,706.80	193,732.17
3	DIVISION 3 - CONCRETE	87,462.00	0.00	0.00	0.00	87,462.00
5	DIVISION 5 - METALS	47,960.00	32,091.32	4,679.22	27,412.10	15,868.68
6	DIVISION 6 - WOOD & PLASTICS	437,277.00	3,511.53	1,293.23	2,218.30	433,765.47
7	DIVISION 7 - THERMAL MOISTURE PROT	274,097.00	230,227.36	163,172.40	67,054.96	43,869.64
8	DIVISION 8 - DOORS & WINDOWS	52,850.00	1,277.42	1,277.42	0.00	51,572.58
9	DIVISION 9 - FINISHES	434,378.00	46,993.12	1,993.12	45,000.00	387,384.88
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	4,082.74	0.00	123,663.26
16	DIVISION 16 - ELECTRICAL	71,850.00	0.00	0.00	0.00	71,850.00
Grand Total:		2,091,164.00	368,145.93	183,626.57	184,519.36	1,723,018.07

 Sub Total:
 184,519.36

 Overall Markup @ 9% on
 (16,526.39)

 Sub Total:
 167,992.97

 Holdback @ 10% on Subtotal:
 16,799.30

 Sub Total:
 151,193.67

 GST @ 5%:
 7,559.68

Invoice Total: \$ 158,753.35

 Invoices paid by RVM
 (96,667.37)

 Sub Total:
 62,085.98

Page 1 of 3

From: 3/1/2013 To 6/1/2013

Sun Chaser Vacation Villa's Building 400

Application 3

Cost Plus Billing Report

Invoice Date 5/31/2013

				Value	Previously	This	
*			Budget	Work Done	Claimed	Progress	Variance
Class	1	DIVISION 1				Ŭ	
35		AUTOMOBILES - LEASING	¢2 000 00	#4 500 60	#4 F00 00	***	*
36		AUTOMOBILE - FUEL	\$3,000.00 \$2,000.00	\$1,588.60	\$1,588.60	\$0.00	\$1,411.40
110		INSURANCE WCB		\$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	\$2,800.00 \$1,500.00	\$0.00	\$0.00	\$0.00	\$2,800.00
244		ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
245		MISC. TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
266		SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
270		EQUIPMENT RENTAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1010		CONTINGENCY Interior / Exterior		\$0.00	\$0.00	\$0.00	\$35,000.00
1010		CONTINGENCY EXTERIOR	\$24,000.00 \$50,000.00	\$0.00. \$0.00	\$0.00	\$0.00	\$24,000.00
1041		CONSTRUCTION MANAGEMENT	\$74,000.Q0	\$0.00	\$0.00	\$0.00	\$50,000.00
1043		SUPERVISION/Forman/Site Accounting		\$0.00	\$0.00	\$0.00	\$74,000.00
1048		OVERHEAD/PROJECTMANAGEMENT	\$30,000.00	\$13,209.94	\$3,863.76	\$9,346.18	\$16,790.06
1300		SUBMITTALS	\$93,000.00	\$30,397.37	\$0.00	\$30,397.37	\$62,602.63
1505		MOBILIZATION	\$500.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00
1515		TEMPORARY LIGHTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1517.		TEMPORARY TELEPHONE	\$100.00 \$1,000.00	\$0.00	\$0.00	\$0.00	\$100.00
1519		TEMPORARY FIRE PROTECTION	•	\$0.00	\$0.00	\$0.00	\$1,000.00
1521		FIELD OFFICE & SHEDS & TRAILERS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1522		FIRST AID SUPPLIES & LABOUR	\$1,500.00	\$39.74	\$0.00	\$39.74	\$1,460.26
1530		TEMPORARY CONTRUCTION & HOARDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564		SITE FENCING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1651		COURIER	\$2,500.00	\$389.48	\$194.74	\$194.74	\$2,110.52
1741		FINAL CLEANING	\$100.00	\$18.74	\$0.00	\$18.74	\$81.26
1742		PROGRESS CLEANING/DAILY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1745		GARBAGE AND DUMP FEES	\$10,000.00	\$276.31	\$276.31	\$0.00	\$9,723.69
1743		DE-MOBILIZATION	\$6,000.00	\$130.43	\$0.00	\$130.43	\$5,869.57
1831		WARRANTY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1		DIVISION 1	352,600.00	46,050.61	5,923.41	40,127.20	306,549.39
Class	2	DIVISION 2 - SITEWORK					
2220		DEMOLITION	\$53,400.00	\$175.00	\$70.00	\$105.00	\$53,225.00
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	\$46.21	\$0.00	\$46.21	\$34,273.79
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	\$3,690.62	\$1,135.03	\$2,555.59	\$10,229.38
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	197,644.00	3,911.83	1,205.03	2,706.80	193,732.17
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	87,462.00	0.00	0.00	0.00	87,462.00
		•			· · · · · · · · · · · · · · · · · · ·		

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5/31/2013

From 3/1/2013 To 6/1/2013

Sun Chaser Vacation Villa's Building 400

Application 3

Invoice Date

Cost Plus Billing Report

				Value	Previously	This	
			Budget	Work Done	Claimed	Progress	Variance
Class	5	DIVISION 5 - METALS					
5100		STRUCTURAL STEEL REPAIRS	\$4,500.00	\$4,679.22	\$4,679.22	\$0.00	(\$179.22)
5520		HANDRAILS AND RAILINGS	\$43,460.00	\$1,626.27	\$0.00	\$1,626:27	\$41,833.73
5520		Existing Metal Railings	\$0.00	\$196.45	\$0.00	\$196.45	(\$196.45)
5520		New Metal Railings	\$0.00	\$25,589.38	\$0.00	\$25,589.38 	(\$25,589.38)
5		DIVISION 5 - METALS	47,960.00	32,091.32	4,679.22	27,412.10	15,868.68
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	\$270.32	\$0.00	\$270.32	\$5,729.68
6100		STRUCTURAL REPAIRS DECKS	\$135,755.00	\$2,943.93	\$995.95	\$1,947.98	\$132,811.07
6100 6100		Partition Framing & Backing S&Ulay	\$13,640.00	\$297.28	\$297.28	\$0.00	\$13,342.72
6200		Trims & Casing	\$27,060.00 \$47,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27,060.00 \$47,100.00
6203		EXTERIOR WOOD FINISHES	\$682.00	\$0.00 \$0.00	\$0.00	\$0.00	\$47,100.00
6410		CUSTOME CABINETS	\$194,240.00	\$0.00	\$0.00	\$0.00	\$194,240.00
6		DIVISION 6 - WOOD & PLASTICS	437,277.00	3,511.53	1,293.23	2,218.30	433,765.47
Class	7	DIVISION 7 - THERMAL MOISTURE	PROTECTION		· . · · · ·		
7100		DAMPROOFING & WATERPROOFING	\$1,155.00	\$141.60	\$141.60	\$0.00	\$1,013.40
7130		VINYL DECKING	\$45,360.00	\$82,787.40	\$45,180.97	\$37,606.43	(\$37,427.40)
7300		ROOF REPAIRS	\$85,595.00	\$99,075.58	\$99,075.58	\$0.00	(\$13,480.58)
7460		WALL TRANSITIONS AT GRADE	\$21,080.00	\$10,101.28	\$0.00	. \$10,101.28	\$10,978.72
7460		WALL TRANSITIONS DECK WALLS	\$21,170.00	\$7,209.65	\$5,780.23	\$1,429.42	\$13,960.35
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	\$0.00	\$1,567.83	\$0.00	\$1,567.83	(\$1,567.83)
7719 7800		Metal Soffits FIRE & SMOKE PROTECTION	\$58,500.00 \$2,250.00	\$29,344.02 \$0.00	\$12,994.02 \$0.00	\$16,350.00 \$0.00	\$29,155.98
7 -		DIVISION 7 - THERMAL MOISTURE PROT	274,097.00				\$2,250.00
			274,097.00	230,227.36	163,172.40	67,054.96	43,869.64
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	\$1,277.42	\$0.00	(\$1,277.42)
8700 8740		HARDWARE ELECTRONIC LOCKS	\$16,350.00 \$10,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,350.00 \$10,500.00
8		DIVISION 8 - DOORS & WINDOWS	52,850.00	1,277.42	1,277.42	0.00	51,572.58
Class	9	DIVISION 9 - FINISHES	4400 000 00	0.45 000 00	60.00	A.F. 0.5. 5.5	000.000.00
9220		STUCCO ADDITION	\$108,000.00	\$45,000.00	\$0.00	\$45,000.00	\$63,000.00
9220		EXTERIOR REPAIRS	\$28,800.00	\$1,918.80	\$1,918.80	\$0.00	\$26,881.20
9220 9220		STUCCO REPLACEMENT COLOUMN REPLACEMENT	\$19,968.00	\$74.32 \$0.00	\$74.32	\$0.00	\$19,893.68
9250		GYPSUM BOARD & DENSGLASS	\$30,400.00 \$34,720.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$30,400.00 \$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	434,378.00	46,993.12	1,993.12	45,000.00	387,384.88

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From 3/1/2013 To

6/1/2013

Sun Chaser Vacation Villa's Building 400

Application 3

Cost Plus Billing Report

Invoice Date 5/31/2013

			Value	Previously	This	
		Budget	Work Done	Claimed	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	7,300.00	0.00	0.00	0,00	7,300.00
Class	15 DIVISION 15 - MECHANICAL	<u> </u>				
15000	MECHANICAL	\$0.00	\$4,050.65	\$4,050.65	\$0.00	(\$4,050.65)
15100	VENT PIPING	\$4,500.00	\$32.09	\$32.09	\$0.00	\$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	127,746.00	4,082.74	4,082.74	0.00	123,663.26
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	71,850.00	0.00	0.00	0.00	71,850.00
Grand To	otal:	2,091,164.00	368,145.93	183,626.57	184,519.36	1,723,018.07

Sub Total:

Overall Markup @ 9% on EQ/GO/MA/SC:	(16,526.39)
Sub Total:	167,992.97
Holdback @ 10% on Subtotal:	16,799.30
Sub Total:	 151,193.67
GST @ 5%:	7,559.68
Invoice Total :	\$ 158,753.35
Invoices paid by RVM	(96,667.37)
Sub Total:	 62,085.98

184,519.36



May 31, 2013

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PAGE:

REGISTRATION #:

863236402RP0001

CLIENT: 13523-400

INVOICE

INVOICE: CP-3

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

hone: 4	03-451-1238 Fax: 403-450	0-0503	Phone :	Fax	
Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description Rat	Extended Amt.
lob :	13523-400 Sun Chaser Vacation				
ost Type :	EQUIPMENT				
/30/2013	D & G Backhoe	04-13		April 17 - Dig Pipe - 7 Hours	490.00
/30/2013	D & G Backhoe	04-13		April 18 - 400 Bldg - 2 Hours	140.00
/30/2013	D & G Backhoe	04-13		April 22 - Level Dirt, Bins - 1.5 Hours	105.00
/4/2013	Redeye Rentals & Sales Ltd.	14545		1 week rental - Oztec Concrete Vibra	240.75
ub Total :					\$975.75
otal :	EQUIPMENT				\$975.75
ost Type :	GENERAL OVERHEAD				
/1/2013	WASTE MANAGEMENT	425-384140		6yd container delivery & Service Cha	-
/10/2013	HUOLT, SCOTTIE	51013		Office Supplies	39.74
/14/2013	Redeye Rentals & Sales Ltd.	14602		PST	12.74
/14/2013	Redeye Rentals & Sales Ltd.	14602		Rental of Construction Fence	182.00
/31/2013	GREYHOUND COURIER EXPRESS	3362152		courier to site	18.74
/31/2013	VICVAN	033113		March Overhead Fee @9%	56.67
/31/2013	VICVAN	043013		April Overhead Fee @ 9%	16,469.72
31/2013	VICVAN	053113		May Overhead Fee @ 9%	13,870.98
ub Total :					\$30,781.02
otal :	GENERAL OVERHEAD LABOUR				\$30,781.02
/4/2013	HUOLT, SCOTTIE	Superintendant	#####	REGULAR HOURS (JOBS)	
:				77.5	2,790.00
/18/2013	HŲOLT, SCOTTIE	Superintendant	#####	REGULAR HOURS (JOBS)	
)		,		77.5	2,092.50
/1/2013	HUOLT, SCOTTIE	Superintendant	#####	REGULAR HOURS (JOBS)	
Ì	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		77.5	1,007.50
ub Total :					\$5,890.00
otal:	LABOUR				\$5,890.00
ost Type :	MATERIALS	994024		PST	81.84
/19/2013	Invermere Hardware & Bidg Supp Ltd			2 x 6 x 12 constr spruce	107.45
/30/2013	Invermere Hardware & Bldg Supp Ltd	999647 999709		PST	(8.90
/30/2013	Invermere Hardware & Bldg Supp Ltd	933113		PST	631.85
/30/2013	RONA BUILDING CENTRE (GLACIEF	933113		sopradrain - convoy supply	9,026.49
/30/2013	RONA BUILDING CENTRE (GLACIEF			7.8 m3 30mpa	1,519.60
/1/2013	SKANDIA CONCRETE	4-5121-04529		PST	106.38
/1/20/13	SKANDIA CONCRETE	4-5121-04529		9.3 m3 30mpa	1,741.60
/2/20/13	SKANDIA CONCRETE	4-5121-04530		PST	121.91
/2/2013	SKANDIA CONCRETE	4-5121-04530		PST	16.80
/4/20(13	Redeye Rentals & Sales Ltd.	14507		Rental of Scaffolding	240.00
/4/20/13	Redeye Rentals & Sales Ltd.	14507		PST	13.50
5/6/2013	Invermere Hardware & Bldg Supp Ltd	3310			192.92
/6/2013	Invermere Hardware & Bldg Supp Ltd	3310		spruce plywod	132.32



May 31, 2013

PAGE:

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13523-400

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CP-3

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		
5/9/2013	Invermere Hardware & Bldg Supp Ltd	5475	1/2" drywall (returned)	(87.92)
5/9/20/13	Invermere Hardware & Bldg Supp Ltd	5475	hardibacker	194.33
5/9/2013	Invermere Hardware & Bldg Supp Ltd	5475	PST	13.81
5/9/2013	Invermere Hardware & Bldg Supp Ltd	6329	1/2" drywall (returned)	87.92
5/14/2013	Invermere Hardware & Bldg Supp Ltd	9212	2 x 6 cspruce	226.20
5/15/2013	Invermere Hardware & Bldg Supp Ltd	9624	Blueskin pimer & 3/4 6' stair pk	258.86
5/15/2013	Invermere Hardware & Bidg Supp Ltd	9624	PST	16.80
5/22/2013	Invermere Hardware & Bldg Supp Ltd	15158	· PST	3.21
5/22/2013	Invermere Hardware & Bldg Supp Ltd	15158	wedge anchors	45.90
5/22/2013	Invermere Hardware & Bldg Supp Ltd	15360	1 gallon Red Guard	89.10
5/22/2013	Invermere Hardware & Bldg Supp Ltd	15360	PST	6.24
5/23/2013	Invermere Hardware & Bldg Supp Ltd	16146	PST	42.19
5/23/2013	Invermere Hardware & Bldg Supp Ltd	16146	screws/brackets	602.70
5/27/2013	Invermere Hardware & Bldg Supp Ltd	18040	drywall & treated plywood	116.33
5/27/2013	Invermere Hardware & Bldg Supp Ltd	18040	PST	8.14
5/27/2013	North Star Hardware & Building Supp.	1305-3875	misc metal materials	23,266.72
5/27/2013	North Star Hardware & Building Supp.	1305-3875	PST	1,628.66
5/31/2013	Invermere Hardware & Bldg Supp Ltd	20256	lead anchors & tape	87.94
5/31/2013	Invermere Hardware & Bldg Supp Ltd	20256	PST	6.16
5/31/2013	Loomis Express	27	RPD Flooring Freight	9.55
6/3/2013	Invermere Hardware & Bldg Supp Ltd	22766	elbow & pipe, wdge anchors	95.65
6/3/2013	Invermere Hardware & Bidg Supp Ltd	22766	PST	6.70
6/3/2013	North Star Hardware & Building Supp.	1306-263	PST	0.94
6/3/2013	North Star Hardware & Building Supp.	1306-263	screws	13.48
Sub Total :				\$40,531.05
Total:	MATERIALS			\$40,531.05
Cost Type :	SUBCONTRACTOR			
5/3/2013	Peak Exteriors	2146	Balance of Contract:	10,800.00
5/3/2013				
	Peak Exteriors	2146	Balance of Contract:	
5/15/2013	Peak Exteriors Barefoot Concrete	2146 348387	Balance of Contract: Section 07130.0 - Place & Finish Deck	1,200.00
5/15/2013 5/15/2013				
1	Barefoot Concrete	348387	Section 07130.0 - Place & Finish Deck	1,200.00 1,273.02 4,118.94
5/15/2013	Barefoot Concrete Barefoot Concrete	348387 348388	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck	1,200.00 1,273.02
5/15/2013 5/22/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc)	348387 348388 522-13	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00
5/15/2013 5/22/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd.	348387 348388 522-13 53113	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00
5/15/2013 5/22/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd.	348387 348388 522-13 53113 53113	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors	348387 348388 522-13 53113 53113 2163	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract:	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors	348387 348388 522-13 53113 53113 2163 2163	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract:	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 435.00 371.60
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors Resort Villa Management Ltd	348387 348388 522-13 53113 53113 2163 2163 SVV-400-0003	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract: Balance of Contract: Blueskin LA - 10 Reg Hours	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 435.00 371.60
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors Resort Villa Management Ltd Resort Villa Management Ltd	348387 348388 522-13 53113 53113 2163 2163 SVV-400-0003 SVV-400-0003	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract: Balance of Contract: Blueskin LA - 10 Reg Hours Box LA - 1 Reg Hours Building Exc for Stucco LA - 1 Reg Hou	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 435.00 371.60 37.16 46.21
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors Resort Villa Management Ltd Resort Villa Management Ltd Resort Villa Management Ltd	348387 348388 522-13 53113 53113 2163 2163 SVV-400-0003 SVV-400-0003	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract: Balance of Contract: Blueskin LA - 10 Reg Hours Box LA - 1 Reg Hours Building Exc for Stucco LA - 1 Reg Hou Clean-up for Stucco LA - 7 Reg Hours	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 435.00 371.60 37.16 46.21 335.79
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors Resort Villa Management Ltd Resort Villa Management Ltd Resort Villa Management Ltd Resort Villa Management Ltd	348387 348388 522-13 53113 53113 2163 2163 2V-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract: Balance of Contract: Blueskin LA - 10 Reg Hours Box LA - 1 Reg Hours Building Exc for Stucco LA - 1 Reg Hou	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 371.60 37.16 46.21 335.79 575.64
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors Resort Villa Management Ltd	348387 348388 522-13 53113 53113 2163 2163 SVV-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract: Balance of Contract: Blueskin LA - 10 Reg Hours Box LA - 1 Reg Hours Building Exc for Stucco LA - 1 Reg Hou Clean-up for Stucco LA - 7 Reg Hours Clean-up LA - 12 Reg Hours	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 371.60 37.16 46.21 335.79 575.64 76.80
5/15/2013 5/22/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013 5/31/2013	Barefoot Concrete Barefoot Concrete RPD Flooring Systems Ltd. (Rubaroc) Martin Stucco & Drywall Ltd. Martin Stucco & Drywall Ltd. Peak Exteriors Peak Exteriors Resort Villa Management Ltd	348387 348388 522-13 53113 53113 2163 2163 SVV-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003 SVV-400-0003	Section 07130.0 - Place & Finish Deck Section 07130.0 - Place & Finish Deck For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S For the SUPPLY & INSTALLATION of:S Balance of Contract: Balance of Contract: Blueskin LA - 10 Reg Hours Box LA - 1 Reg Hours Building Exc for Stucco LA - 1 Reg Hou Clean-up for Stucco LA - 7 Reg Hours Clean-up LA - 12 Reg Hours	1,200.00 1,273.02 4,118.94 15,000.00 40,500.00 4,500.00 3,915.00 371.60 37.16 46.21 335.79 575.64



May 31, 2013

PAGE:

REGISTRATION #:

863236402RP0001

CLIENT:

13523-400

INVOICE

INVOICE:

CP-3

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 :	, , ,		1113/04	Type Description Rate	Extended Amt.
5/31/2013	13523-400 Sun Chaser Vacation Resort Villa Management Ltd	SVV-400-0003		Concrete Deck Place LA - 13 Reg Hou	400.00
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Concrete Deck Place LA - 19.5 Reg Ho	499.20 935.42
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Concrete Deck Place LA - 2 Reg Hours	61.62
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Concrete Deck Place LA - 2.5 Reg Hour	115.53
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Deck Mesh & Slip LA - 1 Reg Hours	38.40
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Deck Mesh & Slip LA - 2 Reg Hours	95.94
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Deck Mesh & Slip LA - 3 Reg Hours	111.48
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Deck to Wall Prep LA - 3 Reg Hours	111.48
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Deck to Wall Prep LA - 5 Reg Hours	192.00
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Drainage LA - 32,5 Reg Hours	1,501.83
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Drainage Well LA - 8 reg hours	383.76
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Drywall LA - 8 Reg Hours	307.20
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Flashing LA - 6 Reg Hours	230.40
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Flashing LA - 7 Reg Hours	260.12
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Frame Tower Curbs & Back Frame LA	153.60
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Hand Railings LA - 8 Reg Hours	297.28
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Hand Rails LA - 3 Reg Hours	115.20
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Hand Rails LA - 8 Reg Hours	307.20
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Machine LA - 23.5 Reg Hours	873.26
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Machine LA - 5 OT Hours	278,70
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Misc Ext Framing LA - 1 Reg Hours	38.40
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Privacy Wall Framing LA - 15 Reg Hou	557.40
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Privacy Wall Framing LA - 25 Reg Hou	960.00
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Railings LA - 21 Reg Hours	1,007.37
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Railings LA - 3 Reg Hours	111.48
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Scaffold Removal LA - 3 Reg Hours	92.43
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Sheeting LA - 5.5 Reg Hours	204.38
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Soffit Blocking LA - 4.5 Reg Hours	215.87
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stairs LA - 13 Reg Hours	623.61
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Strip Forms LA - 4.5 Reg Hours	167.22
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Strip Forms LA - 6.5 Reg Hours	249.60
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Prep LA - 2 Reg Hours	95.94
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Prep LA - 31 Reg Hours	1,151.96
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Prep LA - 32 Reg Hours	1,228.80
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Prep LA - 40 Reg Hours	1,536.00
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Prep LA - 7.5 OT Hours	418.05
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Removal LA - 1 Reg Hours	37.16
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Stucco Removal LA - 4 Reg Hours	191.88
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Supervision LA - 45.5 Reg Hours	3,456.18
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Unload Truck LA - 0.5 Reg Hours	23.99
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Wall to Foundation Prep LA - 17 Reg F	631.72
6/1/2013	Chinook Handyman Service	346		Accounts Payable Entry	580.00
6/1/2013	Chinook Handyman Service	346		Clean Up	100.00
6/1/2013	Chinook Handyman Service	346		Concrete Deck Replacement	240.00
6/1/2013	Chinook Handyman Service	346		Deck Mesh and Slip Sheet	40.00
6/1/2013	Chinook Handyman Service	346		Drainage Well	40.00
6/1/2013	Chinook Handyman Service	346		Soffit Prep	200.00



May 31, 2013

PAGE:

REGISTRATION #:

863236402RP0001

CLIENT:

13523-400

INVOICE

INVOICE:

CP-3

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/b Northwynd Resort Properties 57,99-3rd Street SE Calgary, AB T2H 1K1

Canada

Phone	403-451-1238	Fax: 403-4	150-0503	Phone:	F	ax	
Ref. Date	Supplier/Emp	loyee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job:	13523-400	Sun Chaser Vacatio	n Villa's Building 400		7,000	******	
6/1/2013	Chinook Handy		346		Strip Forms		130.00
6/1/2013	Chinook Handy	yman Service	346		Stucco prep		20.00
6/1/2013	Chinook Handy	yman Service	346		Stucco Remove		80.00
Sub Total :							\$106,341.54
Total:	SUBCONTRACT	TOR					\$106,341.54
1					Sub Total:		\$184,519.36
ż					Contractor's Fee @ 9% on s	ubtotal:	(16,526.39)
Ì					Sub Total:		167,992.97
1					Holdback @ 10% on Subtota	ai:	16,799.30
}					Sub Total:		151,193.67
\(\frac{1}{2}\)					GST @ 5%:		7,559.68
2					Invoice Total :		\$ 158,753.35
Total :	13523-400	Sun Chaser Vacation	Villa's Building 400				
į					Invoices paid by RVM		(96,667.37)
}					Total Payable:		\$ 62,085.98

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				Billing Report	ל המוומות מוומות	0			
Description		Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This	Variance
Class	1 DIVISION 1		Andready (vice of the second s	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	THE COLUMN TWO IS NOT	The state of the s	Through the state of the state	Parket and the second of the s	MATERIAL TOTAL TOT
35	AUTOMOBILES - LEASING				\$3,000.00	\$1,588.60	\$1,588.60	\$0.00	\$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
11.	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 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 MANAGEME		and the second s		\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1043 LA LAB Superintenc Superintenc Superintenc Subtotal: TOTAL:	1043 SUPERVISION/Forman/Site Acc LA LABOUR Superintendant - HUOLT, SCOTTIE 5/4/2013 Superintendant - HUOLT, SCOTTIE 6/18/2013 Suberintendant - HUOLT, SCOTTIE 6/1/2013 Subtotal: TOTAL: SC SUBCONTRACTOR	36.00 27.00 13.00 76.00	77.50 77.50 77.50	2,790.00 2,092.50 1,007.50 \$5,890.00					
Resort Villa	Resort Villa Management Ltd - SVV-400-0003			3,456.18					
COSTPLUS	[COSTPLUS_CUSTOM]	at a a a tala a a a a a a a a a a a a a		FRAN	dianography it and the second			6/13/2013	2013 2:08:32PM

Page 1 of 13 5/31/2013

Invoice Date

VVI Construction Ltd.

6/1/2013

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From 3/1/2013 Application 3 13523-400

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3/1/2013	tion 3
From	Application

13523-400

VVI Construction Ltd.

Page 2 of 13 Invoice Date 5/31/2013

Sun Chaser Vacation Villa's Building 400

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Description		Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Subtotal:			 	\$3,456.18 \$3,456.18	\$30,000.00	\$13,209.94	\$3,863.76	\$9,346.18	\$16,790.06
1048 O'GO GENERAL SON GENERAL VICVAN - 043013 VICVAN - 053113 Subtotal :	OVERHEAD/PROJECTMANAG GENERAL OVERHEAD N - 033113 N - 043013 N - 053113		11 15 15 15 15 15 15 15 15 15 15 15 15 1	56.67 16,469.72 13,870.98 \$30,397.37	\$93,000.00	\$30,397.37	00.00	\$30,397.37	\$62,602.63
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 GO GE HUOLT, SC Subtotal: TOTAL:	1521 FIELD OFFICE & SHEDS & TR. GO GENERAL OVERHEAD HUOLT, SCOTTIE - 51013 Subtotal: TOTAL:			39.74 \$39.74 \$39.74	\$1,500.00	\$39.74	\$0.00	\$39.74	\$1,460.26
1522	FIRST AID SUPPLIES & LABOU				\$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 GO GEI Redeye Re Redeye Re	1564 SITE FENCING GO GENERAL OVERHEAD Redeye Rentals & Sales Ltd 14602 Redeye Rentals & Sales Ltd 14602			182.00					
[COSTPLU;	[COSTPLUS_CUSTOM]		±	FRAN				6/13/2013	:013 2:08:32PM

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3/1/2013	ition 3
From	Application 3

13523-400

VVI Construction Ltd.

Page 3 of 13 Invoice Date 5/31/2013

Sun Chaser Vacation Villa's Building 400

Description Hours P Subtotal: TOTAL: GO GENERAL OVERHEAD GREYHOUND COURIER EXPRESS - 3362152 Subtotal: TOTAL:				The second secon		
Subtotal: TOTAL: 1651 COURIER GO GENERAL OVERHEAD GREYHOUND COURIER EXPRESS - 3362152 Subtotal:	Rate Per Hour Total	Budget	Value Work Done	Previously Claimed	This	Variance
1651 COURIER GO GENERAL OVERHEAD GREYHOUND COURIER EXPRESS - 3362152 Subtotal:	\$194.74	\$2,500.00	\$389.48	\$194.74	\$194.74	\$2,110.52
	18.74 \$18.74 \$18.74	\$100.00	\$18.74	\$0.00	\$18.74	\$81.26
1741 FINAL CLEANING		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1742 PROGRESS CLEANING/DAILY		\$10,000.00	\$276.31	\$276.31	\$0.00	\$9,723.69
1745 GARBAGE AND DUMP FEES GO GENERAL OVERHEAD WASTE MANAGEMENT - 425-384140 Subtotal : TOTAL :	130.43 \$130.43 \$130.43	\$6,000.00	\$130.43	\$0.00	\$130.43	\$5,869.57
1790 DE-MOBILIZATION		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1831 WARRANTY Total: DIVISION 1		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Class 2 DIVISION 2 - SITEWORK		00.000,	46,050.01	5,923.41	40,127.20	306,549.39
2220 DEMOLITION EQ EQUIPMENT D & G Backhoe - 04-13 Subtotal : TOTAL :	105.00 105.00 \$105.00 \$105.00	\$53,400.00	\$175.00	\$70.00	\$105.00	\$53,225.00
2220 REMOVE SIDEWALKS		\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00
2220 REMOVE PATIOS						
[COSTPLUS_CUSTOM]	FRAN		R. Land A. Colonia, C. Colonia		6/13/2013	013 2:08:32PM

Page 4 of 13	5/31/2013
	Invoice Date

VVI Construction Ltd.

6/1/2013

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From 3/1/2013

13523-400 Application 3

Sun Chaser Vacation Villa's Building 400

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Description	Hours	Rate Per Hour Total	Budget	Value Work Done	Previously	This	Variance
	The state of the s	The state of the s	\$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 SC SUBCONTRACTOR Resort Vila Management Ltd - SVV-400-0003 Subtotal:		46.21 \$46.21 \$46.21	\$34,320.00	\$46.21	00.0\$	\$46.21	\$34.273.79
2315 BACKFILL BUILDING PARIMET			\$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
EQUIPN 3 Backhoe tal: SUBCO sok Handyu rt Villa Mar tt Villa Mar tt Villa Mar		490.00 140.00 140.00 \$630.00 \$630.00 383.76 1,501.83 \$1,925.59 \$1,925.59	\$13,920.00	\$3,690.62	\$1,135.03	\$2,555.59	\$10,229.38
2770 CONCRETE PATIOS 2900 SOD			\$10,140.00	\$0.00	\$0.00	\$0.00	\$10,140.00
2900 RIVER ROCK (REMOVE & REF [COSTPLUS_CUSTOM]		FRAN				6/13/2	6/13/2013 2:08:32PM

Page 5 of 13	5/31/2013
	Invoice Date

VVI Construction Ltd.

6/1/2013

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From 3/1/2013 Application 3 13523-400

Sun Chaser Vacation Villa's Building 400 Billing Report

	***		Billing Report					
Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This	Variance
	- Continue to		TANK TANK TANK TANK TANK TANK TANK TANK	\$7,315.00	\$0.00	\$0.00	\$0.00	\$7,315.00
Total: DIVISION 2 - SITEWORK			l	197,644.00	3,911.83	1,205.03	2,706.80	193,732.17
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	00:00	0.00	87.462.00
Class 5 DIVISION 5 - METALS								
5100 STRUCTURAL STEEL REPAIR:				\$4,500.00	\$4,679.22	\$4,679.22	\$0.00	(\$179.22)
5520 HANDRAILS AND RAILINGS MA MATERIALS								
North Star Hardware & Building Supp. Ltd - 1306-263			13.48					
North Star Hardware & Building Supp. Ltd - 1306-263			0.94					
Subtotal: TOTAL:			\$14.42					
SC SUBCONTRACTOR			\$14.42					
Resort Villa Management Ltd - SVV-400-0003			1,007.37					
Resort Villa Management Ltd - SVV-400-0003			307.20					
Resort Villa Management Ltd - SVV-400-0003			297.28					
Subtocial :			\$1,611.85					
			\$1,611.85	\$43 460 00	\$1 626 27	00 00	40 000 10	
				00.001.014	41,020.27	00.00	17.020,14	\$41,833.73
5520 Existing Metal Railings MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd 20256			87.94					
Invermere Hardware & Bldg Supp Ltd 20256			6.16					
Invermere Hardware & Bldg Supp Ltd 22766			95.65					
Invermere Hardware & Bldg Supp Ltd 22766			6.70					
Subtotal:			\$196.45					
TOTAL:			\$196.45					
	-			\$0.00	\$196.45	\$0.00	\$196.45	(\$196.45)
5520 New Metal Railings MA MATERIALS								
North Star Hardware & Building Supp. Ltd - 1305-3875			03 966 70					
North Star Hardware & Building Supp. Ltd - 1305-3875			1.628.66					
Invermere Hardware & Bldg Supp Ltd 15158			45.90					
[COSTPLUS_CUSTOM]	as a state of the		FRAN				000000	2,000,000
				O	***************************************		0/13/2013	713 Z:U8:3ZPIM

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Application 3 13523-400

VVI Construction Ltd.

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Invoice Date

Sun Chaser Vacation Villa's Building 400

	3	Billing Report					
Description	Rate Hours Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Invermere Hardware & Bldg Supp Ltd 15158 Invermere Hardware & Bldg Supp Ltd 16146 Invermere Hardware & Bldg Supp Ltd 16146 Subtotal:		3.21 602.70 42.19 \$25,589.38 \$25,589.38	TOTAL COLUMN TO THE COLUMN TO				
			\$0.00	\$25,589.38	\$0.00	\$25,589.38	(\$25,589.38)
Total: DIVISION 5 - METALS		İ	47,960.00	32,091.32	4,679.22	27,412.10	15,868.68
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 & POI MA MATERIALS							
Ē		116.33					
Invernment Francisco & Bldg Supp Ltd 18040 Invermere Hardware & Bldg Supp Ltd 999647		6.14 107.45					
Subtotal:	•	\$231.92					
SC SUBCONTRACTOR		\$231.92					
off		38.40					ABB 800 800 801
Subtotal : TOTAL :	'	\$38.40					
		620.40	\$6,000.00	\$270.32	\$0.00	\$270.32	\$5,729.68
6100 STRUCTURAL REPAIRS DECK MA MATERIALS							
Ē		226.20					PPE della hard ne
Subtotal : TOTAl :	. 1	\$226.20					unterficial for Proceedings
SC SUBCONTRACTOR		\$226.20					***************************************
Resort Villa Management Ltd - SVV-400-0003		00.096					
Resort Villa Management Ltd - SVV-400-0003		557.40					
Nesont Villa Management Ltd - SVV-400-0003 Subtotal :	•	204.38					
TOTAL:	·	\$1,721.78					
			\$135,755.00	\$2,943.93	\$995.95	\$1,947.98	\$132,811.07
6100 Partition Framing & Backing			\$13,640.00	\$297.28	\$297.28	\$0.00	\$13,342.72
6100 S&Ulay							
[COSTPLUS_CUSTOM]		FRAN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO THE		6/13/2013	.013 2:08:32PM
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	Date

Invoice Date

VVI Construction Ltd.

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From 3/1/2013 Application 3 13523-400

Sun Chaser Vacation Villa's Building 400

	Billing Report					
Description Hours	Rate Per Hour Total	Budget	Value Work Done	Previously Claimed	This	Variance
	TOTAL AND THE PARTY OF THE PART	\$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	00.08	\$194 240 00
Total: DIVISION 6 - WOOD & PLASTICS		437,277.00	3,511.53	1,293.23	2,218.30	433.765.47
Class 7 DIVISION 7 - THERMAL MOISTURE PROTECTION	7					
7100 DAMPROOFING & WATERPRC		\$1,155.00	\$141.60	\$141.60	00 0\$	6
	And the state of t) }) -	90.00	91,013.40
Subtotal: TOTAL: MA MATERIALS Redeye Rentals & Sales Ltd 14507 Redeye Rentals & Sales Ltd 14507 Loomis Express - 27 SKANDIA CONCRETE - 4-5121-04529 SKANDIA CONCRETE - 4-5121-04530 SKANDIA CONCRETE - 4-5121-04530 SKANDIA CONCRETE - 4-5121-04530	\$240.75 \$240.75 \$240.75 \$240.00 16.80 9.55 1,519.60 106.38					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933113 RONA BUILDING CENTRE (GLACIER BUILDERS) - 933113	9,026.49					
Invermere Hardware & Bldg Supp Ltd 994024 Invermere Hardware & Bldg Supp 1 td - 999709	81.84					
Subtotal: TOTAL:	\$13,487.12					
SC SUBCONTRACTOR	\$13,487.12					
Chinook Handyman Service - 346	40.00					
Chinook Handyman Service - 346	240.00					
Chinook Handyman Service - 346	130.00					
Date(1001 Collidete - 348387	1,273.02					
RPD Flooring Systems Ltd. (Rubaroc) - 522-13	4,118.94					
Resort Villa Management Ltd - SVV-400-0003	95.94					
[COSTPLUS_CUSTOM]	FRAN	TOTAL CONTROL OF THE	100		6/13/20	6/13/2013 2:08:32PM
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		;			iiivoice Dale	Jale 3/31/2013
13523-400	Sun Chaser Vacation Villa's Building 400	Building 4	400		**	•
TO THE	Billing Report					
Description	Rate Hours Per Hour Total	Budget	Value Work Done	Previously Claimed	This	Variance
Resort Villa Management I td - SVV-400-0003	CF 200	THE THE TAXABLE PARTY OF TAXABL	The state of the s	TO PORTE		200
Resort Villa Management I td - SVV-400-0003	39.008					
Resort Villa Management td SVA 400 0000	10.00					
Coord Villa Natiagement Eta - OVV-400-0000	38.40					
Resort Villa Management Ltd - SVV-400-0003	499.20					
Resort Villa Management Ltd - SVV-400-0003	249.60					
Resort Villa Management Ltd - SVV-400-0003	115.20					
Resort Villa Management Ltd - SVV-400-0003	111.48					
Resort Villa Management Ltd - SVV-400-0003	483.08					
Resort Villa Management Ltd - SVV-400-0003	167 29					
Resort Villa Management Ltd - SVV-400-0003	111 48					
Resort Villa Management Ltd - SVV-400-0003	51: 57:					
Resort Villa Management Ltd - SVV-400-0003	92.43					TO BERTING ON T
Subtotal:	20:10					
TOTAL:	\$23,878,56					
	\$23,878.50		,			
		\$45,360.00	\$82,787.40	\$45,180.97	\$37,606.43	(\$37,427.40)
7300 ROOF REPAIRS						
		\$85,595.00	\$99,075.58	\$99,075.58	\$0.00	(\$13,480.58)
0						
MA MATERIALS						
Invermere Hardware & Bldg Supp Ltd 5475	(87.92)					
Invermere Hardware & Bldg Supp Ltd 5475	194.33					
Invermere Hardware & Bldg Supp Ltd 5475	13.81					
Invermere Hardware & Bldg Supp Ltd 6329	87.92					
Subtotal:	8308 17					
TOTAL:	\$200.14 \$208.14					
SC SUBCONTRACTOR						
Chinook Handyman Service - 346	0000					
Chinook Handyman Service - 346	00:001					
Resort Villa Management 1 td - SVV/-400-0003	20.00					
Resort Villa Management I td - SVV-400-0003	00.001					
Resort Villa Management I td - SVV-400-0003	07.70¢					
Descri Villa Managament 14 500 400 0000	76.80					
Resort Villa Manageriletti Ett 3 V V-400-0003	1,536.00					
Neson viiia ivialiagement Ltd - SVV-400-0003	230.40					
Resort Villa Management Ltd - SVV-400-0003	1,151.96					
Resort Villa Management Ltd - SVV-400-0003	418.05					
Resort Villa Management Ltd - SVV-400-0003	37.16					
Resort Villa Management Ltd - SVV-400-0003	222.96					
Resort Villa Management Ltd - SVV-400-0003	37.16					
Resort Villa Management Ltd - SVV-400-0003	260.12					
Resort Villa Management Ltd - SVV-400-0003	111.48					
Resort Villa Management Ltd - SVV-400-0003	371.60					
COSTPLUS CUSTOM	IVCL					l l
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Invoice Date

VVI Construction Ltd.

6/1/2013

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From 3/1/2013 Application 3

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From 3/1/2013

13523-400 Application 3

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

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Description	Hours	Rate Per Hour Total	Budget	Value Work Done	Previously Claimed	This	Variance
Resort Villa Management Ltd - SVV4400-0003 Resort Villa Management Ltd - SVV400-0003 Resort Villa Management Ltd - SVV-400-0003 Resort Villa Management Ltd - SVV-400-0003 Subtotal:		63 62 77 1,15 2 33 33 1,12 1,12 8,98 89,89	5	Work Done	Camped	Progress	Variance
			\$21,080.00	\$10,101.28	\$0.00	\$10,101.28	\$10,978.72
7460 WALL TRANSITIONS DECK W, MA MATERIALS Invermere Hardware & Bldg Supp Ltd 15360 Invermere Hardware & Bldg Supp Ltd 15360		89.10 6.24					
Invermere Hardware & Bidg Supp Ltd 3310 Invermere Hardware & Bidg Supp Ltd 3310		192.92 13.50					
Invermere Hardware & Bldg Supp Ltd 9624 Invermere Hardware & Ridg Supp 14d - 9624		258.86					
Subtotal: TOTAL:		\$577.42					
SC SUBCONTRACTOR		Vt					
Chinook Handyman Service - 346 Chinook Handyman Service - 346		580.00					
Resort Villa Management Ltd - SVV-400-0003 Subtotal:		192.00					
TOTAL:		\$852.00	\$21,170.00	\$7,209,65	\$5.780.23	\$1 429 42	£13 QGO 35
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 Chinook Handyman Service - 346 Resort Villa Management Ltd - SVV-400-0003		200.00					
[COSTPLUS_CUSTOM]	the deleter to the second seco	FRAN				6/13/2013	:013 2:08:32PM

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	Date

Invoice Date

VVI Construction Ltd.

6/1/2013

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From 3/1/2013 Application 3 13523-400

Sun Chaser Vacation Villa's Building 400

			3 12 d 23 1 6					
Description	Hours	Rate irs Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Resort Villa Management Ltd - SVV-400-0003 Resort Villa Management Ltd - SVV-400-0003 Subtotal: TOTAL:	SVV-400-0003 SVV-400-0003		873.26 278.70 \$1,567.83 \$1,567.83	\$0.00	\$1,567.83	\$0.00	\$1,567.83	(\$1,567.83)
SUBCOI Exteriors - Exteriors - Exteriors - Exteriors - -:			10,800.00 1,200.00 3,915.00 435.00 \$16,350.00	\$58,500.00	\$29,344.02	\$12,994.02	\$16,350.00	\$29,155.98
7800 FIRE & SMOK	FIRE & SMOKE PROTECTION			\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Total: DIVISION 7 - THERMA	DIVISION 7 - THERMAL MOISTURE PROTECTION 8 DIVISION 8 - DOORS & WINDOWS		l	274,097.00	230,227.36	163,172.40	67,054.96	43,869.64
8100 ENTRY DOORS & FRAMES	S & FRAMES			\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
8200 INTERIOR WOOD DOORS	OOD DOORS			\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8500 WINDOWS				\$0.00	\$1,277.42	\$1,277.42	\$0.00	(\$1,277.42)
8700 HARDWARE				\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00
8740 ELECTRONIC LOCKS	rocks			\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Total: DIVISION 8 - DOORS & WINDOWS Class 9 DIVISION 9 - F	& WINDOWS DIVISION 9 - FINISHES			52,850.00	1,277.42	1,277.42	0.00	51,572.58
9220 STUCCO ADDITION SC SUBCONTRACTOR Martin Stucco & Drywall Ltd 53113 Martin Stucco & Drywall Ltd 53113	1TION 53113 53113		40,500.00					
[COSTPLUS_CUSTOM]			FRAN				6/13/2013	013 2:08:32PM

From 3/1/2013 To 6/1/2013 Application 3

13523-400

VVI Construction Ltd.

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Invoice Date

Sun Chaser Vacation Villa's Building 400

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Description	u	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This	Variance
Subtotal: TOTAL:				\$45,000.00	The state of the s	All Tables	70000	To the second se	7/11
					\$108,000.00	\$45,000.00	\$0.00	\$45,000.00	\$63,000.00
9220	EXTERIOR REPAIRS				\$28,800.00	\$1,918.80	\$1,918.80	\$0.00	\$26,881.20
9220	STUCCO REPLACEMENT				\$19,968.00	\$74.32	\$74.32	\$0.00	\$19,893.68
9220	COLOUMN 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
0066	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: DI	Total: DIVISION 9 - FINISHES				434,378.00	46,993.12	1,993.12	45,000.00	387,384.88
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								
COSTPLU	[costplus_custom]	The second secon		FRAN	THE THE PARTY NAMED OF THE PARTY	T I V TOO MANAGAMATA A TARABATA A		6/13/2	6/13/2013 2:08:32PM
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	Invoice Date

VVI Construction Ltd.

6/1/2013

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From 3/1/2013 Application 3 13523-400

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	ή. The state of t		2					70	
		Hours	Rate Per Hour	Totaí	Budget	Value Work Done	Previously Claimed	This	Variance
		A CANADA	TANKS AND		\$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: [Total: DIVISION 10 - SPECIALTIES			ļ	7,300.00	0.00	0.00	00.00	7 300 00
Class	15 DIVISION 15 - MECHANICAL								
15000	MECHANICAL				\$0.00	\$4.050.65	\$4 050 65	CO CO	(10,000
15100	VENT BIBING		A CHARLES OF THE PARTY OF THE P				000000	00.00	(44,030.63)
	VEN TITING				\$4,500.00	\$32.09	\$32.09	\$0.00	\$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 ACCE				\$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
Total: D	Total: DIVISION 15 - MECHANICAL				127,746.00	4,082.74	4,082.74	0.00	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	00 0\$	000	6	
16500	EXHAUST FANS							00.00	00.0000
			,		\$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 FIXTUR!								
1					\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
Total: D	Total: DIVISION 16 - ELECTRICAL				71,850.00	0.00	0.00	00:00	71,850.00

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[COSTPLUS_CUSTOM]

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Invoice Date

VVI Construction Ltd.

6/1/2013

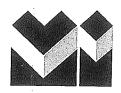
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From 3/1/2013 Application 3 13523-400

Sun Chaser Vacation Villa's Building 400

Billing Report

		Billing Report	ort.				
Description	Hours	Rate Per Hour To	Total Budget	Value Work Done	Previously Claimed	This	Variance
Grand Total :			2,091,164.00		183,626.57	184,519.36	1,723,018.07
[COSTPLUS_CUSTOM]		FRAN		The state of the s		6/13/2	6/13/2013 2:08:32PM



VVI Construction Ltd. PO Box 2988, 96 Cartier Street Revelstoke, BC V0E 2S0

Date:

Project:

13523-400

Fairmont Labour

Phone (250) 837-2919 Fax (250) 837-6145

6/1/2013

and Expense Calculation

April 21 through June 1, 2013

	Employee Nam	IC		Hours	Rate	Amount	
						Amount	
Ticketed Carpenter	Rylee Buchner	Reg	4-May-13	0.0	39.90	-	
Ticketed Carpenter	Rylee Buchner	ОТ	4-May-13	0.0	59.85	-	
F: 1 / 10							
Ticketed Carpenter	Rylee Buchner	Reg	18-May-13		39.90	=0	
Ticketed Carpenter	Rylee Buchner	OT	18-May-13	0.0	59.85	-	
Tipliated Company	<u> </u>						
Ficketed Carpenter	Rylee Buchner	Reg	1-Jun-13	0.0	39.90		
Ticketed Carpenter	Rylee Buchner	OT	1-Jun-13	0.0	59.85	**	
Superintendent	Coottie Healt	- <u>-</u>	4 8 4				
Superintendent Superintendent	Scottie Huolt	Reg	4-May-13	36.0	77.50	2,790.00	
paperintendent	Scottie Huolt	OT	4-May-13	0.0	116.25	-	
Superintendent	Scottie Huolt	D	40.15				
Superintendent		Reg	18-May-13	27.0	77.50	2,092.50	
superintendent	Scottie Huolt	ОТ	18-May-13	0.0	116.25	-	
Superintendent	Coottie I lealt		4 1 12				
Superintendent	Scottie Huolt Scottie Huolt	Reg	1-Jun-13	13.0	77.50	1,007.50	
apenintendent	Scottle Huoit	OT	1-Jun-13	0.0	116.25	**************************************	
abourer	Byron Wilkey	D	4 18 40				
abourer		Reg	4-May-13	0.0	30.27		
abourer	Byron Wilkey	OT	4-May-13	0.0	45.41	-	
abourer	Byron Wilkey	Dog	40 84 40				
abourer	Byron Wilkey	Reg OT	18-May-13	0.0	30.27	-	
apourci	Dyron Wilkey	<u> </u>	18-May-13	0.0	45.41	-	
abourer	Byron Wilkey	Pos	4 1:00 42				
abourer	Byron Wilkey	Reg OT	1-Jun-13 1-Jun-13	0.0	30.27		
2004101	Dyfor wakey	01	1-Jun-13	0.0	45.41	**	
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(
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}		·				-	
;		,	Reg	76.0			
ý ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Neg	76.0			
		x	 	T - 1 - 1 1 1			
1				Total Hours			
TAL LABOUR							
- INE LADOUN	- Congress of Colonia and State of the Colonia and Col					5,890.00	5,890.0



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

INVOICE

Page: Date:

May 31, 2013 1093

Invoice No.

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

403-451-1238

Fax: 403-450-0503

Phone:

Fax ·

Phone: Salesperson

Project Manager

Tax Exempt No. 1

Tax Exempt No. 2

DAVID

Ship Date

Registration Number Χ

Ship Via

Reference Number

5/31/2013

CP # 3

Terms Job

Description

To invoice for:

Sun Chaser Vacation Villa - Building 800

May 1 - 31, 2013.

13523-800

Division 1 - General Overhead - see summary

13523-800 Division 2 - Sitework - see summary

13523-800

Division 5 Metals - see summary

13523-800

Division 6 - Wood & Plastics - see summary

13523-800

Division 7 - Thermal Moisture Protection - see summary

13523-800

Division 8 - Doors & Windows - see summary

13523-800

Division 9 - Finishes - no costs this billing 13523-800 Division 10 - Specialties- no costs this billing

13523-800

Division 15 - Mechanical - see summary

13523-800

Division 16 - Electrical - see summary

13523-800

Credit for Invoices Paid by RVM Sun Chaser Invoice # SVV-4800-0001 (\$6,979,27)

Balance of this invoice now due: \$12,244.79

Credit for Invoices Paid by RVM

Cloverdale Paint (\$76.76)

Home Hardware (\$60.41)

Cloverdale Paint (\$40.12)

Lux Windows (\$2247.68)

Cloverdale Paint (\$61.15)

Cloverdale Paint-Dakota (\$18.59)

Balance of this invoice now due: \$277,138.23

Credit Applied for Invoices Pd by RSV

863236402RP0001

Extended Amt.

\$59,153.93

\$3,809.33

\$1,659.87

\$57,563.15

\$15,592.97

\$4,538.08

\$129,491.63

\$0.00

\$11,389.23

\$32,700.00

(\$6,333,14)

Golden Transport (\$116.22)

Sun Chaser Invoice # SVV-800-0003 (\$12,779.81)

(\$15,400.74)

Less Holdback Amount:

294,164.31 30,956.51

Sub Total: **GST**

263,207.80 \$13,930.43

Invoice Due:

\$277,138.23

Waybill Number:

Invoice Date

5/31/2013

From.

3/1/2013 To 5/31/2013

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	79,538.25	20,384.32	59,153.93	193,761.75
2	DIVISION 2 - SITEWORK	54,200.00	25,394.55	21,585.22	3,809.33	28,805.45
5	DIVISION 5 - METALS	0.00	1,659.87	0.00	1,659.87	(1,659.87)
6	DIVISION 6 - WOOD & PLASTICS	293,320.00	63,443.02	5,879.87	57,563.15	229,876.98
7	DIVISION 7 - THERMAL MOISTURE PROT	82,097.00	15,592.97	0.00	15,592.97	66,504.04
8	DIVISION 8 - DOORS & WINDOWS	48,550.00	4,538.08	0.00	4,538.08	44,011.92
9	DIVISION 9 - FINISHES	336,700.00	129,491.63	0.00	129,491.63	207,208.37
10	DIVISION 10 - SPECIALTIES	16,200.00	0.00	0.00	0.00	16,200.00
15 ;	DIVISION 15 - MECHANIÇAL	141,658.00	23,646.19	22,518.80	1,127.39	118,011.81
16	DIVISION 16 - ELECTRIÇAL	74,850.00	32,700.00	0.00	32,700.00	42,150.00
15000	MECHANICAL	0.00	10,261.84	0.00	10,261.84	(10,261.84)
Grand Total :	-	1,320,875.00	386,266.40	70,368.21	315,898.19	934,608.61
F E			Out Tatala		045 000 40	

 Sub Total:
 315,898.19

 Overall Markup @ 9% on
 (6,333.14)

 Sub Total:
 309,565.05

 Holdback @ 10% on Subtotal:
 30,956.51

 Sub Total:
 278,608.54

GST @ 5%: 13,930.43

Invoice Total: \$ 292,538.97

 Invoices paid by RVM
 (15,400.74)

 Sub Total:
 277,138.23

From 3/1/2013 To 5/31/2013

Sun Chaser Vacation Villa's Building 800

Application 3

Cost Plus Billing Report

Invoice Date 5/31/2013

Class 1 DIVISION 1					Value	Previously	This	
AUTOMOBILE - FLASING				Budget	Work Done	Claimed	Progress	Variance
AUTOMOBILE - FLASING	Class	1	DIVISION 1					
36 AUTOMOBILE - FUEL \$2,000.00 \$230.19 \$230.19 \$0.00 \$1,769.81 65 STAT HOLIDAY PAY \$0.00 <		·		\$3,000,00	\$2.700.60	\$2.700.60	# 0.00	¢200.24
65 STAT HOLIDAY PAY \$0.00						, ,		
110								
111				, ,		•		•
114 INSURANCE - EQUIPMENT					,	·		
244 ACCOMODATION ALLOWANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.486.19 245 MISC, TRAVEL EXPENSES \$1,500.00 \$51.81 \$51.81 \$0.00 \$1,448.19 266 SMALL TOOL EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 270 EQUIPMENT RENTAL \$40,000.00 \$0.00 \$0.00 \$0.00 \$11,000.00 1010 CONTINGENCY Interior \$11,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 1041 CONSTRUCTION MANAGEMENT \$47,000.00 \$0.00 \$0.00 \$0.00 \$47,000.00 1043 SUPERVISION \$40,000.00 \$28,755.31 \$12,505.47 \$16,249.84 \$11,246.69 1048 Overhead & Project Management \$59,000.00 \$30.00 \$0.00 \$31,893.56 \$22,106.44 1300 SUBMITTALS \$500.00 \$0.00 \$0.00 \$10.00 \$10.00 1515 TEMPORARY FIRE PROTECTION \$100.00 \$0.00				•	·			
245 MISC. TRAVEL EXPENSES \$1,500.00 \$51.81 \$51.81 \$0.00 \$1,448.18 266 SMALL TOOL EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td></td>	•					·	•	
268 SMALL TOOL EXPENSES \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.				•				
270			•	· · ·	·	•	\$0.00	\$1,448.19
1010 CONTINGENCY Interior					·	\$0.00	\$0.00	\$0.00
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 \$30.00 \$47,000				\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1041 CONSTRUCTION MANAGEMENT				\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1043 SUPERVISION \$40,000.00 \$28,755.31 \$12,505.47 \$16,249.84 \$11,244.69 \$1048 Overhead & Project Management \$59,000.00 \$31,893.56 \$27,106.44 \$10300 \$10.00	1010			\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1048	1041		CONSTRUCTION MANAGEMENT	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
1300 SUBMITTALS \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$1,500.00	1043		SUPERVISION	\$40,000.00	\$28,755.31	\$12,505.47	\$16,249.84	\$11,244.69
1505 MOBILIZATION \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500	1048		Overhead & Project Management	\$59,000.00	\$31,893.56	\$0.00	\$31,893.56	\$27,106.44
TEMPORARY FIRE PROTECTION	1300		SUBMITTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1515 TEMPORARY LIGHTING	1505		MOBILIZATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1517 TEMPORARY TELEPHONE \$1,000.00 \$309.14 \$182.96 \$126.18 \$690.86 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 \$82.60 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00 \$100.00 <td>1512</td> <td></td> <td>TEMPORARY FIRE PROTECTION</td> <td>\$100.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$100,00</td>	1512		TEMPORARY FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100,00
1517 TEMPORARY TELEPHONE \$1,000.00 \$309.14 \$182.96 \$126.18 \$690.86 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 \$82.60 \$0.00 \$82.60 \$3,917.40 1530 TEMPORARY CONTRUCTION & HOARDING \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 1564 SITE FENCING \$2,000.00 \$577.80 \$0.00 \$577.80 \$1,922.20 1651 COURIER \$100.00 \$0.00 \$0.00 \$50.00 \$100.00 1741 FINAL CLEANING \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 1742 PROGRESS CLEANING/DAILY \$12,000.00 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1780 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 \$0.00 <t< td=""><td>1515</td><td></td><td>TEMPORARY LIGHTING</td><td>\$100.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$100.00</td></t<>	1515		TEMPORARY LIGHTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Tight Field Office & Sheds & Trailers \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00	1517		TEMPORARY TELEPHONE	\$1,000.00	\$309.14	\$182.96		·
1522 FIRST AID SUPPLIES & LABOUR \$4,000.00 \$82.60 \$0.00 \$82.60 \$3,917.40 1530 TEMPORARY CONTRUCTION & HOARDING \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 1564 SITE FENCING \$2,500.00 \$577.80 \$0.00 \$577.80 \$1,922.20 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 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 \$67,565.08 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 1 273,300.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45	1521		FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00				,
1530 TEMPORARY CONTRUCTION & HOARDING \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 1564 SITE FENCING \$2,500.00 \$577.80 \$0.00 \$577.80 \$1,922.20 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 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 (\$7,565.08) 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 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 2220 SITE DEMOLITION \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45	1522		FIRST AID SUPPLIES & LABOUR	\$4,000.00			• • • • • • • • • • • • • • • • • • • •	
1564 SITE FENCING \$2,500.00 \$577.80 \$0.00 \$577.80 \$1,922.20 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 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 (\$7,565.08) 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 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 5 - METALS \$5,000 \$1,363.31 \$0.00 \$1,363.31 \$1,363.31	1530		TEMPORARY CONTRUCTION & HOARDING			·		• •
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 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 (\$7,565.08) 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 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 5 - METALS \$4,200.00 \$25,394.55 \$21,585.22 \$3,809.33 28,805.45 Class 5 DIVISION 5 - METALS \$0.00 \$1,363.31 \$0.00 \$1,363.31	1564							
1741 FINAL CLEANING \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 1742 PROGRESS CLEANING/DAILY \$12,000.00 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 (\$7,565.08) 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 \$273,300.00 79,538.25 \$20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 5 - METALS \$4,200.00 \$25,394.55 \$21,585.22 3,809.33 \$28,805.45 Class 5 DIVISION 5 - METALS \$0.00 \$1,363.31 \$0.00 \$1,363.31 \$0.00 \$296.56 \$0.00 \$296.56 \$0.00 \$296.56 \$0.00 \$296.	1651		COURIER		,	•		, ,
1742 PROGRESS CLEANING/DAILY \$12,000.00 \$1,282.07 \$548.72 \$733.35 \$10,717.93 1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 (\$7,565.08) 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 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 5 - METALS 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS \$0.00 \$1,363.31 \$0.00 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31 \$1,363.31								•
1745 GARBAGE AND DUMP FEES \$6,000.00 \$13,565.08 \$4,074.48 \$9,490.60 (\$7,565.08) 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 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 2 - SITEWORK 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS 54,200.00 \$1,363.31 \$0.00 \$1,363.31			· · · · · = · · · · · · · · ·	• •				
T790 DE-MOBILIZATION \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$1,000 \$2,000.00 \$2,000						•	•	
1831 WARRANTY \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 1 DIVISION 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 2 - SITEWORK 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS 50.00 \$1,363.31 \$0.00 \$1,363.31 \$0.00 \$1,363.31 \$1,363.31 \$1,363.31 \$296.56 <					· ·			
1 DIVISION 1 273,300.00 79,538.25 20,384.32 59,153.93 193,761.75 Class 2 DIVISION 2 - SITEWORK 2220 SITE DEMOLITION \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 2 - SITEWORK 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS 5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)						•	,	
Class 2 DIVISION 2 - SITEWORK 2220 SITE DEMOLITION \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 2 - SITEWORK 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS 5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)	1031		WAINANTT	\$2,000.00 	\$0.00	\$0.00	\$0.00	\$2,000.00
2220 SITE DEMOLITION \$54,200.00 \$25,394.55 \$21,585.22 \$3,809.33 \$28,805.45 2 DIVISION 2 - SITEWORK 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS 5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)	1		DIVISION 1	273,300.00	79,538.25	20,384.32	59,153.93	193,761.75
2 DIVISION 2 - SITEWORK 54,200.00 25,394.55 21,585.22 3,809.33 28,805.45 Class 5 DIVISION 5 - METALS 5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)	Class	2	DIVISION 2 - SITEWORK	-				
Class 5 DIVISION 5 - METALS 5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)	2220		SITE DEMOLITION	\$54,200.00	\$25,394.55	\$21,585.22	\$3,809.33	\$28,805.45
5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)	2		DIVISION 2 - SITEWORK	54,200.00	25,394.55	21,585.22	3,809.33	28,805.45
5520 HANDRAILS AND RAILINGS \$0.00 \$1,363.31 \$0.00 \$1,363.31 (\$1,363.31) 5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)	Class	5	DIVISION 5 - METALS					
5520 New Metal Railings \$0.00 \$296.56 \$0.00 \$296.56 (\$296.56)		•		20.02	¢1 262 21	00.00	#4 262 24	(64.363.04)
5 DIVISION 5 - METALS 0.00 1,659.87 0.00 1,659.87 (1,659.87)	JJ20		INGW INICIAL MAIIII195	φυ.υυ	Φ∠90.00	ΦU.UU	\$296.56	(\$296.56)
	5		DIVISION 5 - METALS	0.00	1,659.87	0.00	1,659.87	(1,659.87)

Page 1 of 3

From 3/1/2013 To 5/31/2013

Sun Chaser Vacation Villa's Building 800

Application 3

Cost Plus Billing Report

Invoice Date 5/31/2013

				Value	Previously	This	
01			Budget	Work Done	Claimed	Progress	Variance
Class	6	DIVISION 6 - WOOD & PLASTICS					
6100		ROUGH CARPENTRY Shower	\$12,800.00	\$1,815.45	\$0.00	\$1,815.45	\$10,984.55
6100		STRUCTURAL REPAIRS & PONY WALLS	\$0.00	\$16,273.20	\$0.00	\$16,273.20	(\$16,273.20)
6100		STRUCTURAL REPAIRS DECKS	\$0.00	\$421.22	\$0.00	\$421.22	(\$421.22)
6100 6100		Partition Framing & Backing	\$10,320.00	\$14,371.79	\$5,879.87	\$8,491.92	(\$4,051.79)
6200		S&Ulay FINISH CARPENTRY	\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6400		ARCHITCTURAL WOODWORK	\$49,860.00	\$30,561.36	\$0.00	\$30,561.36	\$19,298.64
6410		CUSTOME CABINETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		COSTOME CABINETS	\$193,280.00	\$0.00	\$0.00	\$0.00	\$193,280.00
6		DIVISION 6 - WOOD & PLASTICS	293,320.00	63,443.02	5,879.87	57,563.15	229,876.98
Class	7	DIVISION 7 - THERMAL MOISTURE	PROTECTION				
7213		BATT INSULATION	\$0.00	\$8,332.97	\$0.00	\$8,332.97	(\$8,332.97)
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
7719		Metal Soffits	\$0.00	\$7,260.00	\$0.00	\$7,260.00	(\$7,260.00)
7800		FIRE & SMOKE PROTECTION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
7		DIVISION 7 - THERMAL MOISTURE PROT	82,097.00	15,592.97	0.00	15,592.97	66,504.04
Class	8	DIVISION 8 - DOORS & WINDOWS	,				
8200		INERIOR WOOD DOORS	\$19,100.00	\$2,081.28	\$0.00	\$2,081.28	\$17,018.72
8500		WINDOWS	\$0.00	\$2,456.80	\$0.00	\$2,456.80	(\$2,456.80)
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	48,550.00	4,538.08	0.00	4,538.08	44,011.92
Class	9	– DIVISION 9 - FINISHES					
9220	J		0.40.000.00	•••			
9220		EXTERIOR REPAIRS	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
		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		GYPSUM BOARD & DENS SHIELD	\$26,240.00	\$61,819.50	\$0.00	\$61,819.50	(\$35,579.50)
9250		TEXTURED CEILINGS	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00
9300		TILE	\$43,070.00	\$19,847.00	\$0.00	\$19,847.00	\$23,223.00
9650		VINYL PLANK FLOORING	\$55,650.00	\$26,430.00	\$0.00	\$26,430.00	\$29,220.00
9680		CARPET	\$7,100.00	\$3,779.00	\$0.00	\$3,779.00	\$3,321.00
9900		PAINTS & COATINGS	\$59,000.00	\$7,065.32	\$0.00	\$7,065.32	\$51,934.68
9911		EXTERIOR PAINTS	\$36,400.00	\$5,371.84	\$0.00	\$5,371.84	\$31,028.16
9920		SURFACE PREPARATION	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
9950		Wall Coverings	\$8,000.00	\$5,178.97	\$0.00	\$5,178.97	\$2,821.03
9		DIVISION 9 - FINISHES	336,700.00	129,491.63	0.00	129,491.63	207,208.37
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	16,200.00	0.00	0.00	0.00	16,200.00
Class	15	— DIVISION 15 - MECHANICAL					
15100		VENT PIPING	\$4,500.00	\$1,127.39	\$0.00	\$1,127.39	\$3,372.61
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	\$22,518.80	\$0.00	\$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 \$0.00	\$14,831.00 \$14,000.00
15		DIVISION 15 - MECHANICAL	141,658.00				
, 0		- MEGINIONE	141,000.00	23,646.19	22,518.80	1,127.39	118,011.81

Page 1 of 3

From 3/1/2013 To 5/31/2013

Sun Chaser Vacation Villa's Building 800

Application 3

Cost Plus Billing Report

Invoice Date

5/31/2013

			Value	Previously	This	
		Budget	Work Done	Claimed	Progress	Variance
Class	16 DIVISION 16 - ELECTRICAL					
16000	ELECTRICAL	\$0.00	\$32,700.00	\$0.00	\$32,700.00	(\$32,700.00)
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	74,850.00	32,700.00	0.00	32,700.00	42,150.00
Class	15000 MECHANICAL					· · · · · · · · · · · · · · · · · · ·
15000	Mechanical	\$0.00	\$10,261.84	\$0.00	\$10,261.84	(\$10,261.84)
15000	MECHANICAL	0.00	10,261.84	0.00	10,261.84	(10,261.84)
Grand To	otal:	1,320,875.00	386,266.40	70,368.21	315,898.19	934,608.61

Sub Total:

Sub Total:	315,898.19
Overall Markup @ 9% on	(6,333.14)
Sub Total:	 309,565.05
Holdback @ 10% on Subtotal:	30,956.51
Sub Total:	 278,608.54
GST @ 5%:	13,930.43
Invoice Total :	\$ 292,538.97
Invoices naid by RVM	(15 400 74)

277,138.23



May 31, 2013

PAGE:

CLIENT:

REGISTRATION #:

863236402RP0001

13523-800

INVOICE

INVOICE:

CP-3

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

			,00 0000			I ax	
Ref. Date	Supplier/Empl	oyee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job : Cost Type :	13523-800 EQUIPMENT	Sun Chaser Vacatio	n Villa's Building 800				
4/30/2013	D & G Backhoe)	04-13		April 8,9,12,15,16 -Bins&Grav	el -6 Hou	420.00
4/30/2013	D & G Backhoe	•	04-13		PST	TOT OTTOO	80.85
Total:	EQUIPMENT						\$500.85
Cost Type :	GENERAL OVER	RHEAD					
5/1/2013	VICVAN		20130403		April Contractor's Fee @ 9%		4,758.43
5/1/2013	VICVAN		20130403		March Contractor's Fee @ 9%	,	1,574.71
5/1/2013	WASTE MANA	GEMENT	425-384487		April 1 - 30 rental and Dumpin		9,490.60
5/9/2013	TELUŞ MOBILI		5092013		May Telus Mobility	9 1 000	126.18
5/31/2013	VICVAN		20130403		May Contractor's Fee @9%		25,560.42
Total:	GENERAL OVER	HEAD				_	\$41,510.34
Cost Type :	LABOUR						
5/4/2013	WILKEY, BYRC	М	First Aid	65.00	REGULAR HOURS (JOBS)		
E14/0040	14// I/E// D/D					30.27	1,967.55
5/4/2013	WILKEY, BYRC	DN	First Ald	15.00	REGULAR HOURS (JOBS)		
5/4/2013	BUCUNED DV					30.27	454.05
3/4/2013	BUCHNER, RY	LEE	Ticketed Carpenter	3.00	REGULAR HOURS (JOBS)		
5/4/2013	BLICHNED DVI	EE	Tielested Occurrent	= 00		39.90	119.70
5/4/2015	BUCHNER, RYI	-66	Ticketed Carpenter	77.00	REGULAR HOURS (JOBS)		
5/4/2013	HUOLT, SCOTT	rie:	Cuparintandant	44.00	DECUMAND HOUSE (1979)	39.90	3,072.30
0/4/2010	110021,00011	111	Superintendant	41.00	REGULAR HOURS (JOBS)	77.50	0.477.70
5/18/2013	WILKEY, BYRO	N	First Aid	13.00	REGULAR HOURS (JOBS)	77.50	3,177.50
			7 11 0 1 7 11 0	15.00	REGULAR HOURS (JUBS)	30.27	202 54
5/18/2013	WILKEY, BYRO	N	First Aid	40.00	REGULAR HOURS (JOBS)	30.27	393.51
	·			10.00	resolations (sobs)	30.27	1,210.80
5/18/2013	WILKEY, BYRO	N	First Aid	2.00	REGULAR HOURS (JOBS)	00.27	1,210.00
						30.27	60.54
5/18/2013	WILKEY, BYRO	N	First Aid	21.00	REGULAR HOURS (JOBS)	***	00.01
					(3222)	30.27	635.67
5/18/2013	BUCHNER, RYL	.EE	Ticketed Carpenter	42.00	REGULAR HOURS (JOBS)		777.7
,					i i	39.90	1,675.80
5/18/2013	BUCHNER, RYL	.EE	Ticketed Carpenter	3.00	REGULAR HOURS (JOBS)		
						39.90	119.70
5/18/2013	BUCHNER, RYL	.EE	Ticketed Carpenter	21.00	REGULAR HOURS (JOBS)		
	51161111 -					39.90	837.90
5/18/2013	BUCHNER, RYL	.EE	Ticketed Carpenter	6.00	REGULAR HOURS (JOBS)		
E (4.0./004.0	LUCIT COOTT	·				39.90	239.40
5/18/2013	HUOLT, SCOTT	IE .	Superintendant	64.00	REGULAR HOURS (JOBS)		
5/18/2013	HUOLT, JEREM	IE 1 A	Tiplicate d Oncomputer	F F0		77.50	4,960.00
0/10/2010	HOOLI, JEKEM	IE J.A.	Ticketed Carpenter	5.50	REGULAR HOURS (JOBS)		
5/18/2013	HUOLT, JEREM	IE ΙΔ	Ticketed Carpenter	45.00	DECLII AD HOUDO (1000)	39.90	219.45
:	THOUSE THE SERVE OF THE SERVE O	11. 0.7 (.	noketed Carpenter	45.00	REGULAR HOURS (JOBS)	20.00	4 705 50
5/18/2013	HUOLT, JEREM	IE J.A.	Ticketed Carpenter	9.50	RECHIAR HOURS (1000)	39.90	1,795.50
*			nonoted darpointer	3,00	REGULAR HOURS (JOBS)	39.90	270.05
5/18/2013	HUOLT, JEREM	IE J.A.	Ticketed Carpenter	20.00	REGULAR HOURS (JOBS)	J8.80	379.05
,	.,		Tonotoa Garpontoi	20.00	MEGOLAN HOURS (JOBS)		



May 31, 2013

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863236402RP0001

REGISTRATION #: CLIENT:

13523-800

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Revelstoke, BC V0E 2S0 Canada

VVI Construction Ltd. PO Box 2988

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:

Ref. Date	Supplier/Emp	ployee/Description	Ref/Trade	Hrs/Qt	Type Description		
Job :	13523-800		n Villa's Building 800	TH S/QL	Type Description	Rate	Extended Amt.
6/1/2013	WILKEY, BYR		First Aid	2.00	REGULAR HOURS (JOBS)	39.90	798.00
6/1/2013	WILKEY, BYR	ON	First Aid	5.00	REGULAR HOURS (JOBS)	30.27	60.54
6/1/2013	WILKEY, BYR	ON	First Aid	8.00	REGULAR HOURS (JOBS)	30.27	151.35
6/1/2013	WILKEY, BYR	ON	First Aid	28.50	REGULAR HOURS (JOBS)	30.27	242.16
6/1/2013	WILKEY, BYR	ON	First Aid	8.00	REGULAR HOURS (JOBS)	30.27	862.70
6/1/2013	WILKEY, BYR	ON	First Aid	15.00	REGULAR HOURS (JOBS)	30.27 30.27	242.16 454.05
6/1/2013	BUCHNER, RY	/LEE	Ticketed Carpenter	3.00	REGULAR HOURS (JOBS)	39.90	119.70
6/1/2013	BUCHNER, RY	/LEE	Ticketed Carpenter	1.00	REGULAR HOURS (JOBS)	39.90	39.90
6/1/2013	BUCHNER, RY		Ticketed Carpenter	45.50	REGULAR HOURS (JOBS)	39.90	1,815.45
6/1/2013 6/1/2013	BUCHNER, RY		Ticketed Carpenter	16.00	REGULAR HOURS (JOBS)	39.90	638.40
6/1/2013	BUCHNER, RY		Ticketed Carpenter Superintendant	1.00	REGULAR HOURS (JOBS)	39.90	39.90
6/1/2013	HUOLT, JEREN		Ticketed Carpenter	64.00 11.00	REGULAR HOURS (JOBS)	77.50	4,960.00
6/1/2013	HUOLT, JEREN	MIE J.A.	Ticketed Carpenter	8.00	REGULAR HOURS (JOBS) REGULAR HOURS (JOBS)	39.90	438.90
6/1/2013	HUOLT, JEREN	ИIE J.A.	Ticketed Carpenter	20.50	REGULAR HOURS (JOBS)	39.90	319.20
6/1/2013	HUQLT, JEREN	ΜΙΕ J.A.	Ticketed Carpenter	7.00	REGULAR HOURS (JOBS)	39.90	817,95
6/1/2013	HUOLT, JEREN	ΛΙΕ J.A.	Ticketed Carpenter	2.00	REGULAR HOURS (JOBS)	39.90	279.30
6/1/2013	HUOLT, JEREN	ΛΙΕ J.A.	Ticketed Carpenter	2.00	REGULAR HOURS (JOBS)	39.90	79.80
Total:	LABOUR					39.90	79.80 \$33,757.68



May 31, 2013

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REGISTRATION #:

863236402RP0001

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13523-800

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

Canada

Phone: 250-837-2919

Fax: 250-837-6145

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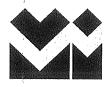
Resort Villa Management Ltd c/o Northwynd Resort Properties

5799-3rd Street SE Calgary, AB T2H 1K1 Canada

Ship To:

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

Ref. Date	Supplier/Em	ployee/Description	Ref/Trade	Hrs/Qt	Type Description Ra	te Extended Amt.
Job: Gost Type:	13523-800 MATERIALS	Sun Chaser Vacation \	/illa's Building 800			
4/19/2013	Invermere Ha	ardware & Bldg Supp Ltd.	994024		PST	(81,84)
4/30/2013		ardware & Bldg Supp Ltd.	999709		PST	8.90
5/1/2013	Invermere Ha	ardware & Bldg Supp Ltd.	658		2x4x10 kd spruce	44.06
5/1/2013	Invermere Ha	ardware & Bldg Supp Ltd.	658		PST	3.08
5/3/2013	Invermere Ha	ardware & Bldg Supp Ltd.	1397		concrete mix	95.34
5/3/2013	Invermere Ha	ardware & Bldg Supp Ltd.	1397		PST	6.67
5/6/2013	Invermere Ha	ardware & Bldg Supp Ltd.	3338		PST	6.63
5/6/2013	Invermere Ha	ardware & Bidg Supp Ltd.	3338		spruce ply & joist hangers	94.74
5/7/2013	Invermere Ha	ardware & Bldg Supp Ltd.	3933		PST	89.07
5/7/2013	Invermere Ha	ardware & Bldg Supp Ltd.	3933		sprouce & osb - roof framing extra	1,272.45
5/8/2013	Invermere Ha	ardware & Bldg Supp Ltd.	4989		2x4x10 kd spruce	44.06
5/8/2013	Invermere Ha	ardware & Bldg Supp Ltd.	4989		PST	3.08
5/8/2013	RONA BUILD	ING CENTRE (GLACIEF	933155		misc materials	132.58
5/8/2013	RONA BUILD	ING CENTRE (GLACIEF	933155		PST	9.28
5/8/2013	VIC VAN ISLE	E CONSTRUCTION LTD	10129		misc safety materials	82.60
5/9/2013	Invermere Ha	ardware & Bldg Supp Ltd.	5297		PST	1.91
5/9/2013	Invermere Ha	rdware & Bldg Supp Ltd.	5297		utility knife, chisel & blades	27.24
5/9/2013	Invermere Ha	irdware & Bldg Supp Ltd.	5475		dryer duct reducer y & tape	90,82
5/9/2013	Invermere Ha	irdware & Bldg Supp Ltd.	5620		CO#1 Starlwell roof - misc materials	1,437.14
5/9/2013	Invermere Ha	irdware & Bldg Supp Ltd.	5620		PST	100.60
5/9/2013	Invermere Ha	rdware & Bldg Supp Ltd.	6329		2x4x10 kd spruce	138.12
5/9/2013	Invermere Ha	irdware & Bldg Supp Ltd.	6329		acoustical seal	17.52
5/9/2013	Invermere Ha	rdware & Bldg Supp Ltd.	6329		insulation	866.52
5/9/2013	Invermere Ha	irdware & Bldg Supp Ltd.	6329		PST	21.27
5/10/2013	Invermere Ha	irdware & Bldg Supp Ltd.	6088		brush glue, ties, acoustical seal	33.85
5/10/2013	Invermere Ha	rdware & Bldg Supp Ltd.	6088		PST	2.37
5/10/2013	RONA BUILD	ING CENTRE (GLACIEF	933164		Delivery to site	540.00
5/10/2013	RONA BUILD	ING CENTRE (GLACIEF	933164		PST	37.80
5/10/2013	The Painted 0	Crate	I-1072		Exterior Paint etc	1,689.34
5/10/2013	The Painted 0	Crate	I-1072		PST	118.25
5/13/2013	Invermere Ha	irdware & Bldg Supp Ltd.	8425		insulation	363.74
5/13/2013	Invermere Ha	irdware & Bldg Supp Ltd.	8425		PST	2.66
5/13/2013	Invermere Ha	rdware & Bldg Supp Ltd.	8425		sill gaskets & dryer duct	57.81
5/13/2013	Invermere Ha	rdware & Bldg Supp Ltd.	8733		acoustical seal & film	138.10
5/13/2013	Invermere Ha	rdware & Bldg Supp Ltd.	8733		PST	9.67
5/14/2013	Cloverdale Pa	aint Inc	19317368		paint invoice paid by RSV	73.34
5/14/2013	Invermere Ha	rdware & Bldg Supp Ltd.	8809		insulation & contact cement	422.28
5/14/2013	Invermere Ha	rdware & Bldg Supp Ltd.	8809		PST	3.43
5/15/2013	Invermere Ha	rdware & Bldg Supp Ltd.	10063		PST	(0.75)
5/15/2013	Invermere Ha	rdware & Bldg Supp Ltd.	10063		Roxul & credit Flashing	26.80
5/15/2013		rdware & Bldg Supp Ltd.	9624		PST	32.93
5/15/2013		rdware & Bldg Supp Ltd.	9624		Spruce Ply & Screws & flashing & nail	
5/16/2013		rdware & Bldg Supp Ltd.	10435		metal ducting	51.58
5/16/2013		rdware & Bldg Supp Ltd.	10435		PST	3.61
5/16/2013		rdware & Bldg Supp Ltd.	10461		kd spruce	88.12
5/16/2013	Invermere Ha	rdware & Bldg Supp Ltd.	10461		PST	6.17
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May 31, 2013

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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

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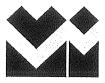
Ship To:

Phone:

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hra/O4	Toron December 1	-
Job :	13523-800 Sun Chaser Vacation		Hrs/Qt	Type Description Rate	Extended Amt.
5/17/2013	Invermere Hardware & Bldg Supp Ltd.	10785		heavy clear film	87,29
5/17/2013	Invermere Hardware & Bldg Supp Ltd.	10785		PST	14.80
5/17/2013	Invermere Hardware & Bldg Supp Ltd.	10785		PST	6.11
5/17/2013	Invermere Hardware & Bldg Supp Ltd.	10785		stair pckts	211.47
5/20/2013	The Painted Crate	I-1141		paint - stucco	1,630,00
5/20/2013	The Painted Crate	I-1141		PST	114.10
5/21/2013	Invermere Hardware & Bldg Supp Ltd.	14432		microfibre rolls	53.94
5/21/2013	Invermere Hardware & Bldg Supp Ltd.	14432		PST	3.77
5/21/2013	Invermere Hardware & Bldg Supp Ltd.	14695		pickets	65,69
5/21/2013	Invermere Hardware & Bldg Supp Ltd.	14695		PST	4.60
5/22/2013	Invermere Hardware & Bldg Supp Ltd.	15360		1 gallon Red Guard	86.58
5/22/2013	Invermere Hardware & Bldg Supp Ltd.	15360		PST	4.67
5/23/2013	North Star Hardware & Building Supp.	1305-3347		metal ducting	27.99
5/23/2013	North Star Hardware & Building Supp.	1305-3347		PST	1.96
5/23/2013	The Painted Crate	I-1192		paint interior suites	711.23
5/23/2013	The Painted Crate	I-1192		PST	49.79
5/24/2013	HUOLT, SCOTTIE	5242013		pipe	53.46
5/27/2013	Cloverdale Paint Inc	193179886		paint	35.83
5/27/2013	Cloverdale Paint Inc	193179886		PST	2.50
5/27/2013	Invermere Hardware & Bldg Supp Ltd.	18186		floor sheathing for tiles in bathrooms	338.08
5/27/2013	Invermere Hardware & Bldg Supp Ltd.	18186		PST	23.67
5/27/2013	RONA BUILDING CENTRE (GLACIEF	933236		nails	53.67
5/27/2013	RONA BUILDING CENTRE (GLACIEF	933236		PST	3.76
5/28/2013	Invermere Hardware & Bldg Supp Ltd.	18953		bathroom fan vents	76.05
5/28/2013	Invermere Hardware & Bldg Supp Ltd.	18953		PST	5.32
5/28/2013	The Painted Crate	I-1234		paint	878.07
5/28/2013	The Painted Crate	I-1234		PST	61,46
5/29/2013	Golden Transport Ltd	E13052914		Freight Lux Windows	110,69
5/29/2013	Invermere Hardware & Bldg Supp Ltd.	19264		painting racks for trims	91,80
5/29/2013	Invermere Hardware & Bldg Supp Ltd.	19264		PST	6.43
5/29/2013	The Painted Crate	I-1243		paint	688.64
5/29/2013	The Painted Crate	I-1243		PST	48.20
5/30/2013	Invermere Hardware & Bldg Supp Ltd.	19929		PST	3.64
5/30/2013	Invermere Hardware & Bldg Supp Ltd.	19929		window prep materials	51.97
5/30/2013	Lux Windows and Glass Ltd	135876		PST	149.85
5/30/2013	Lux Windows and Glass Ltd	135876		windows	2,140,65
5/31/2013	Cloverdale Paint Inc	19318120		paint kit	58.42
5/31/2013	Cloverdale Paint Inc	430750		Dakota Freight	17.70
5/31/2013	Invermere Hardware & Bldg Supp Ltd.	20495		glue & caulking	29.33
5/31/2013	Invermere Hardware & Bldg Supp Ltd.	20495		PST	0.75
5/31/2013	Quad City Building Materials Ltd	798589		Doors & jambs	1,134.72
5/31/2013	Quad City Building Materials Ltd	798589		PST	79.43
6/1/2013	Chinook Handyman Service	346		Accounts Payable Entry	100.00
6/1/2013	Chinook Handyman Service	346		Accounts Payable Entry	260.00
6/1/2013	Chinook Handyman Service	346		Accounts Payable Entry	40.00
Total:	MATERIALS			_	\$18,301.46

Cost Type: SUBCONTRACTOR



May 31, 2013

PAGE:

863236402RP0001

REGISTRATION #: CLIENT:

13523-800

INVOICE

INVOICE:

CP-3

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

Phone:

250-837-2919

Fax: 250-837-6145

Ship To:

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

Phone:

Fax

1							
Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate		Extended Amt.
Job:	13523-800 Sun Chaser Vacation	/illa's Building 800					
5/12/2013	Glacier Mountain Homes	5122013		For the LABOUR ONLY of			12,500.00
5/21/2013	Peak Exteriors	1128		For the SUPPLY & INSTAL	LATION of:S		6,534.00
5/21/2013	Peak Exteriors	1128		For the SUPPLY & INSTAL	LATION of:S		726.00
5/22/2013	Tara Plumbing & Heating Ltd	20130403		For the Supply & Installation	on of:Sectio		9,127.93
5/22/2013	Tara Plumbing & Heating Ltd	20130403		For the Supply & Installation	n of:Sectio		1,014.21
5/23/2013	Crown Wallpaper & Fabrics	1909837		PST			338.81
5/23/2013	Crown Wallpaper & Fabrics	1909837		Wall Coverings			4,840.16
5/24/2013	Prime Drywall Contracting Ltd.	205842		For the Supply & Installation	n of:Sectio		6,181.95
5/24/2013	Prime Drywall Contracting Ltd.	205842		For the Supply & Installation	n of:Sectio		55,637.55
5/25/2013	DAPROCIDA ELECTRICAL & LIGHTII	2587		For the SUPPLY and INST	ALLATION of		29,430.00
5/25/2013	DAPROCIDA ELECTRICAL & LIGHTII	2587		For the SUPPLY and INST	ALLATION of		3,270.00
5/25/2013	LORTAP ENTERPRISES LTD.	2587		For the Supply and Installa	tion of:Sect		27,000.00
5/25/2013	LORTAP ENTERPRISES LTD.	2587		For the Supply and Installa	tion of:Sect		3,000.00
5/31/2013	Nufloors Cannel Enterprises	23109		For the Supply & Installation	n of:Sectio		23,787.00
5/31/2013	Nufloors Cannel Enterprises	23109		For the Supply & Installation	n of:Sectio		2,643.00
5/31/2013	Nufloors Cannel Enterprises	23109		Section 09300.0 - Ceramic	Tile		17,862.30
5/31/2013	Nufloors Cannel Enterprises	23109		Section 09300.0 - Ceramic	Tile		1,984.70
5/31/2013	Nufloors Cannel Enterprises	23109		Section 09680.0 - Carpet 8	Underpad		3,401.10
5/31/2013	Nufloors Cannel Enterprises	23109		Section 09680.0 - Carpet 8	Underpad		377.90
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Columns LA - 5 Reg Hours			239.85
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Crush Garbage LA - 3 Reg	Hours		138.63
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Exterior Painting LA - 61 R	eg Hours		1,775.71
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Exterior Painting LA - 64 R	eg Hours		1,715.20
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		First Aid LA - 1.5 Reg Hour	·s		55.74
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Interior Painting LA - 32 Re	g Hours		857.60
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Interior Painting LA - 40 Re	g Hours		1,164.40
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Railings LA - 23 Reg Hours	1		1,103.31
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Remove A/C LA - 16 Reg H	Hours		767.52
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Remove A/C LA - 5.5 Reg	Hours		204.38
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Remove A/C LA - 6 Reg Ho	ours		230.40
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Roof LA - 1 Reg Hours			47.97
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Roof Poly LA - 6 Reg Hours	3		287.82
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Stucco Demo Main Roof LA	A - 2 OT Hou		111.48
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Stucco Demo Main Roof LA	A - 6 Reg Ho		222.96
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Supervision LA - 41.5 Reg	Hours		3,152.34
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Zoom Boom LA - 2 Reg Ho	urs		95.94
Total :	SUBCONTRACTOR			· ·			\$221,827.86
\$ *							
į				ib Total:			\$315,898.19
1				ontractor's Fee @ 9% on su	ototal:		(6,333.14)
<i>i</i> .				ib Total:			309,565.05
				oldback @ 10% on Subtotal			30,956.51
i				ib Total:			278,608.54
Total:	13523-400 Sun Chaser Vacation V	illa's Building 400		ST @ 5%:			13,930.43
· · · · · · · · · · · · · · · · · · ·	Juli Oliasti Vacation V	ma a banang 400		voice Total :		<u></u>	292,538.97
*				oices paid by RVM			(15,400.74)
*			То	tal Payable:		\$	277,138.23

5/31/2013 욘 From 3/1/2013

Application 3

13523-800

VVI Construction Ltd.

Page 1 of 14 5/31/2013

Invoice Date

Sun Chaser Vacation Villa's Building 800

The state of the s				Billing Report	7700				
Description		Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class	1 DIVISION 1	The state of the s			TOTAL TOTAL	Translation to the state of the	THE PARTY AND TH	A SAN AND AND AND AND AND AND AND AND AND A	To place to the state of the st
35	AUTOMOBILES - LEASING				\$3,000.00	\$2,790.69	\$2,790.69	\$0.00	\$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
	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
266	SMALL TOOL EXPENSES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		Maria Cara Cara Cara Cara Cara Cara Cara		\$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 S LA LABOUR Superintendant - I Superintendant - I Superintendant - I	1043 SUPERVISION LA LABOUR Superintendant - HUOLT, SCOTTIE 5/4/2013 Superintendant - HUOLT, SCOTTIE 5/18/2013 Superintendant - HUOLT, SCOTTIE 6/1/2013	41.00 64.00 64.00	77.50 77.50 77.50	3,177.50 4,960.00 4,960.00					
Subtotal:				\$13,097.50					
[COSTPLUS_CUSTOM]	custoMj			FRAN	1970/s	Approximate the second		6/14/2013	.013 3:44:57PM

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From 3/1/2013	ıtion 3
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13523-800

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

Page 2 of 14 5/31/2013

Invoice Date

man and the second seco	The state of the s		Billing Keport					
Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
AL:	169.00		\$13,097.50		The state of the s	TOTAL	The state of the s	The state of the s
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-800-0003			3,152.34					
Subtotal:			\$3.152.34					
TOTAL:			\$3,152.34					
				\$40,000.00	\$28,755.31	\$12,505.47	\$16,249.84	\$11,244.69
1048 Overhead & Project Managemer		11.						
\$								
VICVAN - 20130403			1,5/4./1					
VICVAN - 20130403			25.560.42					
Subtotal:			\$31,893.56					
TOTAL:			\$31,893.56	\$59 000 00	\$31 803 56	9	£31 802 FG	400 47
				000000	0000	00.00	401,080.00	\$27,100.44
1300 SUBMITTALS				\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505 MOBILIZATION				\$1.500.00	00 0\$	00 0\$	00 0\$	44
))) }	00.000,
1512 TEMPORARY FIRE PROTECTI			0 0 0 0 0	\$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 GO GENERAL OVERHEAD								
S			106 18					
Subtotal :			420.10					
TOTAL:			\$126.18					
) 	\$1,000.00	\$309.14	\$182.96	\$126.18	\$690.86
1521 FIELD OFFICE & SHEDS & TR.				\$1,500.00	\$0.00	00.08	00 0\$	\$1 500 00
- 1								0000
1522 FIRST AID SUPPLIES & LABOUMA MATERIALS								
VIC VAN ISLE CONSTRUCTION LTD 10129 Subtotal:			82.60					
TOTAL:			\$82.60					
				\$4,000.00	\$82.60	\$0.00	\$82.60	\$3,917.40
[COSTPLUS_CUSTOM]	To the second se		FRAN	MAN TO THE PARTY OF THE PARTY O		9.00	6/14/2013	013 3:44:57PM
NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE	The state of the s	***************************************				A CONTRACTOR OF THE CONTRACTOR		

From 3/1/2013 To 5/31/2013 Application 3	VVI Co	VI Construction Ltd	Ltd.			Invoice Date	Page 3 of 14 5/31/2013
13523-800	Sun Chaser Vacation Villa's Building 800	cation Villa's	Building 8	300			
		Billing Report		7000) (44			
Description	Rate Hours Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
1530 TEMPORARY CONTRUCTION			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564 SITE FENCING MA MATERIALS RONA BUILDING CENTRE (GLACIER BUILDERS) - 933164 RONA BUILDING CENTRE (GLACIER BUILDERS) - 933164 Subtotal : TOTAL :		540.00 37.80 \$577.80 \$577.80	\$2,500.00	\$577.80	\$0.00	\$577.80	\$1,922.20
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 LA LABOUR Ticketed Carpenter - BUCHNER, RYLEE 5/4/2013 Ticketed Carpenter - BUCHNER, RYLEE 5/18/2013 Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013 Subtotal: TOTAL: GARBAGE AND DUMP FEES GO GENERAL OVERHEAD WASTE MANAGEMENT - 425-384487 Subtotal: TOTAL: 1790 DE-MOBILIZATION 1790 DE-MOBILIZATION 1781 WARRANTY Class 2 DIVISION 1 Class 2 DIVISION 1	3.00 39.90 3.00 39.90 13.00 30.27 1.00 39.90 2.00 30.27	119.70 119.70 393.51 39.90 60.54 \$733.35 \$733.35 \$9,490.60 \$9,490.60	\$12,000.00 \$6,000.00 \$2,000.00 \$2,000.00	\$1,282.07 \$13,565.08 \$0.00 \$0.00	\$548.72 \$4,074.48 \$0.00 \$0.00	\$733.35 \$9,490.60 \$0.00 \$0.00	\$10,717.93 (\$7,565.08) \$2,000.00 \$2,000.00
[costPLUs_custoM]		FRAN			AND THE RESERVE THE PROPERTY OF THE PROPERTY O	6/14/2013	3:44:57PM

Page 4 of 14 \$28,805.45 (\$1,363.31)28,805.45 6/14/2013 3:44:57PM Invoice Date Progress \$3,809.33 3,809.33 \$1,363.31 Previously Claimed \$21,585.22 \$0.00 21,585.22 Value Work Done \$25,394.55 25,394.55 \$1,363.31 Sun Chaser Vacation Villa's Building 800 Budget \$54,200.00 54,200.00 \$0.00 VVI Construction Ltd. Billing Report 420.00 80.85 Total 230.40 \$500.85 \$1,967.55 \$1,967.55 767.52 138.63 204.38 260.00 \$500.85 1,967.55 \$1,340.93 \$1,340.93 65.69 4.60 \$260.00 211.47 14.80 \$260.00 1,103.31 \$1,103.31 \$296.56 \$1,103.31 \$296.56 FRAN Rate Per Hour 420.00 80.85 30.27 Hours 65.00 65.00 **DIVISION 5 - METALS** Resort Villa Management Ltd - SVV-800-0003 Resort Villa Management Ltd - SVV-800-0003 Resort Villa Management Ltd - SVV-800-0003 Invermere Hardware & Bldg Supp Ltd. - 14695 Resort Villa Management Ltd - SVV-800-0003 Invermere Hardware & Bldg Supp Ltd. - 10785 Invermere Hardware & Bidg Supp Ltd. - 10785 Resort Villa Management Ltd - SVV-800-0003 Invermere Hardware & Bldg Supp Ltd. - 14695 HANDRAILS AND RAILINGS First Aid - WILKEY, BYRON 5/4/2013 5/31/2013 SITE DEMOLITION EQUIPMENT New Metal Railings Total: DIVISION 2 - SITEWORK Chinook Handyman Service - 346 SUBCONTRACTOR SUBCONTRACTOR ၉ D & G Backhoe - 04-13 D & G Backhoe - 04-13 [COSTPLUS_CUSTOM] MATERIALS MATERIALS LA LABOUR From 3/1/2013 ťΟ Application 3 13523-800 Description Subtotal: Subtotal: Subtotal: Subtotal: TOTAL: Subtotal: Subtotal: TOTAL: TOTAL: TOTAL: TOTAL: Class 2220 5520 5520 MA ₹

5/31/2013

Variance

To 5/31/2013 From 3/1/2013

Application 3 13523-800

VVI Construction Ltd.

Page 5 of 14 5/31/2013

Invoice Date

Sun Chaser Vacation Villa's Building 800

Billing Report

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Description	Hours	Rate Per Hour Total	Budget	Value Work Done	Previously Claimed	This	Variance
	777	7776	\$0.00	\$296.56	\$0.00	\$296.56	(\$296.56)
Total: DIVISION 5 - METALS			0.00	1,659.87	0.00	1,659.87	(1,659.87)
Class 6 DIVISION 6 - WOOD & PLASTICS							Name of the second
6100 ROUGH CARPENTRY Shower LA LABOUR							
Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013	45.50	39.90 1,815.45					
Sublocal : TOTAL :	45.50	\$1,815.45 \$1,815.45					
			\$12,800.00	\$1,815.45	\$0.00	\$1,815.45	\$10,984.55
6100 STRUCTURAL REPAIRS & POI MA MATERIAI S							
Chinook Handyman Service - 346		70000					
Invermere Hardware & Bldg Supp Ltd 3933		1,272,45					
Invermere Hardware & Bldg Supp Ltd 3933		89.07					
Invermere Hardware & Bldg Supp Ltd 5620		1,437.14					
Invermere Hardware & Bldg Supp Ltd 5620 Subtotal:		100.60					
TOTAL:		\$2,999.26					
SC SUBCONTRACTOR		\$2,999.26					
Glacier Mountain Homes - 5122013		12.500.00					
Resort Villa Management Ltd - SVV-800-0003		47.97					
Resort Villa Management Ltd - SVV-800-0003		239.85					
resort villa Management Ltd - SVV-800-0003 Resort Villa Management Ltd - SVV-800-0003		222.96					
Resort Villa Management Ltd - SVV-800-0003		111.48					
Resort Villa Management Ltd - SVV-800-0003		95.94					,,
Subtotal :		\$13.273.94					
IOIAL:		\$13,273.94					
			\$0.00	\$16,273.20	\$0.00	\$16,273.20	(\$16,273.20)
6100 STRUCTURAL REPAIRS DECK MA MATERIALS							
Invermere Hardware & Bldg Supp Ltd 10785		87.29					
Invermere Hardware & Bldg Supp Ltd 10785		6.11					
Chinook Handyman Service - 346		40.00					
Subtotal : TOTAL :		\$133.40					
SC SUBCONTRACTOR		\$133.40					
Resort Villa Management Ltd - SVV-800-0003		287.82					
[COSTPLUS CUSTOM]		NA CIT			1000 mg/min	The state of the s	
						6/14/20	6/14/2013 3:44:57PM

5/31/2013 Page 6 of 14 (\$421.22)Variance (\$4,051.79) 6/14/2013 3:44:57PM \$27,060.00 Invoice Date This Progress \$421.22 \$0.00 \$8,491.92 Previously Claimed \$0.00 \$0.00 \$5,879.87 Value Work Done \$421.22 \$0.00 \$14,371.79 Sun Chaser Vacation Villa's Building 800 Budget \$0.00 \$10,320.00 \$27,060.00 VVI Construction Ltd. Billing Report Total \$287.82 798.00 454.05 1,675.80 635.67 79.80 454.05 88.12 338.08 23.67 94.74 6.63 44.06 3.08 (81.84) 3,072.30 6.17 95.34 6.67 44.06 3.08 470.44 \$287.82 32.93 \$7,169.67 \$7,169.67 \$1,322.25 \$1,322.25 319.20 FRAN Rate Per Hour 39.90 39.90 39.90 30.27 30.27 39.90 77.00 15.00 42.00 20.00 21.00 2.00 Hours 192.00 8.00 5/18/2013 6/1/2013 6/1/2013 5/18/2013 5/4/2013 Invermere Hardware & Bldg Supp Ltd. - 999709 Invermere Hardware & Bldg Supp Ltd. - 994024 Invermere Hardware & Bldg Supp Ltd. - 18186 Invermere Hardware & Bldg Supp Ltd. - 10461 Invermere Hardware & Bldg Supp Ltd. - 10461 Invermere Hardware & Bldg Supp Ltd. - 18186 Ticketed Carpenter - HUOLT, JEREMIE J.A. Invermere Hardware & Bidg Supp Ltd. - 1397 Ticketed Carpenter - HUOLT, JEREMIE J.A. Invermere Hardware & Bldg Supp Ltd. - 1397 Invermere Hardware & Bldg Supp Ltd. - 3338 Invermere Hardware & Bldg Supp Ltd. - 3338 Invermere Hardware & Bldg Supp Ltd. - 4989 Invermere Hardware & Bldg Supp Ltd. - 9624 Invermere Hardware & Bldg Supp Ltd. - 4989 Invermere Hardware & Bldg Supp Ltd. - 6329 Invermere Hardware & Bldg Supp Ltd. - 9624 Ticketed Carpenter - HUOLT, JEREMIE J.A. Partition Framing & Backing Invermere Hardware & Bldg Supp Ltd. - 658 Invermere Hardware & Bldg Supp Ltd. - 658 Ticketed Carpenter - BUCHNER, RYLEE Ticketed Carpenter - BUCHNER, RYLEE First Aid - WILKEY, BYRON 5/18/2013 First Aid - WILKEY, BYRON 5/4/2013 First Aid - WILKEY, BYRON 6/1/2013 FINISH CARPENTRY LABOUR S&Ulay [COSTPLUS_CUSTOM] MATERIALS LABOUR Application 3 13523-800 Description Subtotal: Subtotal: TOTAL: Subtotal: 6100 MA 6100 6200

5/31/2013

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From 3/1/2013

								Page 7 of 14
		Ŏ 	Construction Ltd.	Ltd.			Invoice Date	5/31/2013
	Sun Chaser	aser Va	Vacation Villa's Building 800	Building 8	300 008	W		
	TO THE PARK TO THE		Billing Report					
		Rate			Value	Previously	This	
	Hours	Per Hour	Total	Budget	Work Done	Claimed	Progress	Variance
To the recognition of the second seco	8.00	30.27	242.16		TO THE RESIDENCE OF THE PERSON	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	The state of the s	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS
			\$561.36					
	16.00		\$561.36					
			27,000.00					
			3,000.00					
			\$30,000.00					
				\$49,860.00	\$30,561.36	\$0.00	\$30,561.36	\$19.298.64

First Aid - WILKEY, BYRON 6/1/2013

Subtotal:

TOTAL:

Description

SC SUBCONTRACTOR LORTAP ENTERPRISES LTD. - 2587 LORTAP ENTERPRISES LTD. - 2587

Subtotal:

TOTAL:

5/31/2013

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From 3/1/2013

Application 3

13523-800

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ARCHITCTURAL WOODWORK

6400

CUSTOME CABINETS

6410

Total: DIVISION 6 - WOOD & PLASTICS

\$193,280.00 229,876.98

\$0.00

\$0.00

\$0.00

57,563.15

5,879.87

63,443.02

293,320.00 \$193,280.00

Class 7 DIVISION 7 - THERMAL MOISTURE PROTECTION	ROTECTION			
7213 BATT INSULATION LA LABOUR				
Ticketed Carpenter - BUCHNER, RYLEE 5/18/2013	21.00	39.90	837.90	
Ticketed Carpenter - HUOLT, JEREMIE J.A. 5/18/2013	45.00	39.90	1,795.50	
First Aid - WILKEY, BYRON 5/18/2013	40.00	30.27	1,210.80	
Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013	16.00	39.90	638.40	
Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	20.50	39.90	817.95	
First Aid - WILKEY, BYRON 6/1/2013	28.50	30.27	862.70	
Subtotal :			\$6,163.25	
TOTAL:	171.00		\$6,163.25	
MA MATERIALS				
Invermere Hardware & Bldg Supp Ltd 10063			26.80	
Invermere Hardware & Bldg Supp Ltd 10063			(0.75)	
Invermere Hardware & Bldg Supp Ltd 15360			86.58	
Invermere Hardware & Bldg Supp Ltd 15360			4.67	
Invermere Hardware & Bldg Supp Ltd 5297			27.24	
Invermere Hardware & Bldg Supp Ltd 5297			1.91	
Invermere Hardware & Bldg Supp Ltd 6088			33.85	
Invermere Hardware & Bldg Supp Ltd 6088			2.37	
Invermere Hardware & Bldg Supp Ltd 6329			866.52	
Invermere Hardware & Bldg Supp Ltd 6329			21.27	
Invermere Hardware & Bldg Supp Ltd 6329			17.52	
Invermere Hardware & Bldg Supp Ltd 8425			363.74	
Invermere Hardware & Bidg Supp Ltd 8425			2.66	

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[COSTPLUS_CUSTOM]

To 5/31/2013 From 3/1/2013

Application 3

13523-800

VVI Construction Ltd.

Page 8 of 14 5/31/2013

Invoice Date

Sun Chaser Vacation Villa's Building 800

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Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This	Variance
Invermere Hardware & Bldg Cine 1 td 0722	W. A						200.60	2000
Inventier Hardware & Blug Supp Llu: - 07.33			138.10					194
Invermere Hardware & Bidg Supp Ltd 8733			29.6					
Invermere Hardware & Bldg Supp Ltd 8809			422.28					
Invermere Hardware & Bldg Supp Ltd 8809			3.43					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933155			132.58					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933155			9.28					
Subtotal :		To the second	\$2 169 72					
TOTAL:			\$2,169.72					
				\$0.00	\$8,332.97	\$0.00	\$8,332.97	(\$8,332.97)
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
1								
SC SUBCONTRACTOR								
Peak Exteriors - 1128			6,534.00					
Peak Exteriors - 1128			726.00					
Subtotal :		l	\$7,260.00					
OTAL :			\$7,260.00					
		•		\$0.00	\$7,260.00	\$0.00	\$7,260.00	(\$7,260.00)
7800 FIRE & SMOKE DECITION								
				\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Total: DIVISION 7 - THERMAL MOISTURE PROTECTION			I	82,097.00	15,592.97	0.00	15,592.97	66 504 04
Class 8 DIVISION 8 - DOORS & WINDOWS								
0								
	i	,						-
	5.50	39.90	219.45					
licketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013 Eirot Aid Will VEV DVDQNI 6/1/2013	11.00	39.90	438.90					
Subtotal:	9.00	30.27	151.35					
TOTAL:	2.70		\$809.70					
MA MATERIALS	06.12		\$808.70					
9			1 13/1 79					
Quad City Building Materials Ltd - 798589			79.43					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933236			53.67					
[COSTPLUS_CUSTOM]			FRAN	100 Au	100		6/14/5	6/14/2013 3-44-57DM
							7F-5	U.O. 0.14.0. C.O.

5/31/2013 မ From 3/1/2013

Application 3 13523-800

VVI Construction Ltd.

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Invoice Date

Sun Chaser Vacation Villa's Building 800

	THE PARTY OF THE P		noday Billing	10					
Description	uo.	Hours	Rate Per Hour	Total Bud	Budget	Value Work Done	Previously Claimed	This	Variance
RONA BL Subtotal: TOTAL:	RONA BUILDING CENTRE (GLACIER BUILDERS) - 933236 Subtotal : TOTAL :		\$1,27	\$19,1	00:	\$2,081.28	\$0.00	\$2,081.28	variance \$17,018.72
8500 MA M. Lux Wind Lux Wind Invermere Invermere Golden Tr Subtotal: TOTAL:	MA MATERIALS Lux Windows and Glass Ltd - 135876 Lux Windows and Glass Ltd - 135876 Lux Windows and Glass Ltd - 135876 Invermere Hardware & Bldg Supp Ltd 19929 Golden Transport Ltd - E13052914 Subtotal: TOTAL:		2,140.65 149.85 51.97 3.64 110.69 \$2,456.80		\$0.00	\$2,456.80	\$0.00	\$2,456.80	(\$2,456.80)
0070	HAKDWAKE			\$18,950.00	00:	\$0.00	\$0.00	\$0.00	\$18,950.00
8740	ELECTRONIC LOCKS			\$10,500.00	00:	\$0.00	\$0.00	\$0.00	\$10,500.00
Class	Class 9 DIVISION 9 - FINISHES			48,550.00	00.	4,538.08	0.00	4,538.08	44,011.92
9220	EXTERIOR REPAIRS			\$40,800.00	00	\$0.00	\$0.00	\$0.00	\$40,800.00
9220	STUCCO REPLACEMENT			\$15,600.00	00	\$0.00	\$0.00	\$0.00	\$15,600.00
9220	COLOUMN REPLACEMENT			\$30,400.00	00	\$0.00	\$0.00	\$0.00	\$30,400.00
9250 SC SL Prime Dry Prime Dry Subtotal: TOTAL:	9250 GYPSUM BOARD & DENS SHI SC SUBCONTRACTOR Prime Drywall Contracting Ltd 205842 Prime Drywall Contracting Ltd 205842 Subtotal:		55,637.55 6,181.95 \$61,819.50 \$61,819.50	55 96 50 50 \$26,240.00		\$61,819.50	00.0\$	\$61,819.50	(\$35.579.50)
9250	TEXTURED CEILINGS			\$9,840.00	00	\$0.00	\$0.00	\$0.00	\$9,840.00
COSTPLU	[COSTPLUS_CUSTOM]	TO A THE STATE OF	FRAN	CONTRACTOR AND			777	6/14/2013	33 3:44:57PM

From 3/1/2013 To 5/31/2013 Application 3		WI Cor	VVI Construction Ltd.	Ltd.			Invoice Date	Page 10 of 14 ate 5/31/2013
13523-800	Sun Ch	aser Vaca	Sun Chaser Vacation Villa's Building 800	Building 8	300			
	7.70	面	Billing Report	1				
Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This	Variance
9300 TILE SC SUBCONTRACTOR								The state of the s
Nutioors Cannel Enterprises - 23109 Nufloors Cannel Enterprises - 23109 Subtotal:			17,862.30 1,984.70 \$19,847.00					
IOIAL:			\$19,847.00	\$43,070.00	\$19,847.00	\$0.00	\$19,847.00	\$23,223.00
9650 VINYL PLANK FLOORING SC SUBCONTRACTOR								
Nufloors Cannel Enterprises - 23109 Nufloors Cannel Enterprises - 23109			23,787.00					
Subtotal : TOTAL :			\$26,430.00					
			60.00	\$55,650.00	\$26,430.00	\$0.00	\$26,430.00	\$29,220.00
9680 CARPET SC SUBCONTRACTOR								
Nufloors Cannel Enterprises - 23109			3,401.10					
Nulloots Carinel Enterprises - 23109 Subtotal :			377.90					
TOTAL:			\$3,779.00					
				\$7,100.00	\$3,779.00	\$0.00	\$3,779.00	\$3,321.00
9900 PAINTS & COATINGS LA LABOUR								
Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013	1.00	39.90	39.90					
Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	7.00	39.90	279.30					
FIRST AID - WILKEY, BYRON 6/1/2013 Subtotal:	8.00	30.27	242.16					
TOTAL:	16.00		\$561.36 \$561.36					
MA MATERIALS)					
Invermere Hardware & Bldg Supp Ltd 14432 Invermere Hardware & Bldg Supp Ltd 14432			53.94					
Invermere Hardware & Bldg Supp Ltd 19264			91.80					
Invermere Hardware & Bldg Supp Ltd 19264			6.43					
Cloverdale Paint Inc - 193179886			35.83					
Cloverdale Paint Inc. 19318120			2.50					
Invermere Hardware & Bldg Supp Ltd 20495			58.42 29.33					
Invermere Hardware & Bldg Supp Ltd 20495			0.75					
Cioverdale Paint Inc - 430750			17.70					
[COSTPLUS_CUSTOM]		The second secon	FRAN	THE COLUMN TWO IS NOT	77.50	1999	6/14/2013	- 1
	Wild and the property of the control		population unanality unana		The second secon	William of children and childre	07/4-1/0	13 3:44:57FM

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	Invoice Date

VVI Construction Ltd.

5/31/2013

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From 3/1/2013 Application 3 13523-800

Sun Chaser Vacation Villa's Building 800

The state of the s		Dilling Kebort		The state of the s			
Description	Hours	Rate Per Hour Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
The Dainted Crate - 1-11/1		4 600 00		Contract of the Contract of th		•	
		00.050,1					
The Painted Crate - I-1141		114.10					
The Painted Crate - I-1192		711.23					
The Painted Crate - I-1192		49.79					
The Painted Crate - I-1234		878.07					
The Painted Crate - I-1234		61.46					
The Painted Crate - I-1243		688 64					
The Painted Crate - 1-1243		48.20					
Subtotal:							
TOTAL:		94,481.90					
aoto (ativo alia		00:10+'++					
SC SUBCONIRACIOR							
Resort VIIIa Management Ltd - SVV-800-0003		1,164.40					
Resort Villa Management Ltd - SVV-800-0003		857.60					
Subtotal :		\$2.022.00					
TOTAL:		\$2.022.00					
			\$59,000.00	\$7,065.32	\$0.00	\$7,065.32	\$51,934.68
1_							
MA MATERIALS							
Cloverdale Paint Inc - 19317368		73.34					
The Painted Crate - I-1072		1 689 34					
The Painted Crate - I-1072		118.25					
Subtotal:		\$4 880 03					
TOTAL:		\$1,880.93					
SC SUBCONTRACTOR			:				
Resort Villa Management 1 td - SVV-800-0003		1 775 71					
Resort Villa Management I td - SVV-800-0003		1,757,1					
Subtotal:		03:01					
TOTAL:		\$3,490.91					
		9.094,09	\$36.400.00	\$5.371.84	00 08	\$5 371 84	\$31 028 16
							01.000
9920 SURFACE PREPARATION			\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
9950 Wall Coverings	TRACE TO THE TRACE						
2		0707					
Crown Wallbaner & Fabrics - 1909837		4,640.10					
Subtotal:		10:000					
TOTAL:		\$5,178.97					
		\$5,178.97					
			\$8,000.00	\$5,178.97	\$0.00	\$5,178.97	\$2,821.03
[COSTPLUS_CUSTOM]		FRAN	0.100	The state of the s	79900	6/14/2013	313 3:44:57PM
	A CALL TO THE PROPERTY OF THE PARTY OF THE P	THE PROPERTY CONTROL OF THE PROPERTY OF THE PR		THE PROPERTY OF THE PROPERTY O			3

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VVI Construction Ltd.

5/31/2013

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From 3/1/2013 Application 3 13523-800

Sun Chaser Vacation Villa's Building 800°

The property of the Control of the C		ā	Dilling Report					
Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Total: DIVISION 9 - FINISHES			T T T T T T T T T T T T T T T T T T T	336,700.00	129,491.63	0.00	129,491.63	207,208.37
Class 10 DIVISION 10 - SPECIALTIES								
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			1	16,200.00	00.00	0.00	00.00	16,200.00
Class 15 DIVISION 15 - MECHANICAL								
LA LABOUR Ticketed Carpenter - BUCHNER, RYLEE 5/18/2013 Ticketed Carpenter - HUOLT, JEREMIE J.A. 5/18/2013 First Aid - WILKEY, BYRON 5/18/2013 Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	6.00 9.50 2.00 2.00	39.90 39.90 30.27 39.90	239.40 379.05 60.54 79.80					
Subtotal: TOTAL: MA MATFRIALS	19.50		\$758.79					
Invermere Hardware & Bidg Supp Ltd 10435			51.58					
Invermere Hardware & Bldg Supp Ltd 10435 North Star Hardware & Building Supp. Ltd - 1305-3347			3.61					
North Star Hardware & Building Supp. Ltd - 1305-3347			1.96					
Invermere Hardware & Bidg Supp Ltd 18953			76.05 5.32					
HUOLT, SCOTTIE - 5242013 Invermere Hardware & Bldc Sunn I td 5475			53.46					
Invermere Hardware & Bidg Supp Ltd 8425			57.81					
Subtotal : TOTAL :			\$368.60					
				\$4,500.00	\$1,127.39	\$0.00	\$1,127.39	\$3,372.61
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	\$22,518.80	\$0.00	\$70,808.20
[COSTPLUS_CUSTOM]		A Visite Bridge	FRAN			1.000	6/14/2	6/14/2013 3:44:57PM

From 3/1/2013 To 5/31/2013

Application 3

13523-800

WI Construction Ltd.

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Invoice Date

Sun Chaser Vacation Villa's Building 800

4000	TACKET THE TOTAL THE TACKET THE T		Inday Billing					
Description		Hours	Rate Per Hour Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
15510	HEATING BOILERS AND ACCE			\$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
Total: DIN	DIVISION 15 - MECHANICAL			141,658.00	23,646.19	22,518.80	1,127.39	118,011.81
Class	16 DIVISION 16 - ELECTRICAL							
16000 SC SUI DAPROCII DAPROCII Subtotal: TOTAL:	16000 ELECTRICAL SC SUBCONTRACTOR DAPROCIDA ELECTRICAL & LIGHTING SERVICES - 2587 DAPROCIDA ELECTRICAL & LIGHTING SERVICES - 2587 Subtotal :		29,430.00 3,270.00 \$32,700.00 \$32,700.00	\$0.00	\$32,700.00	\$0.00	\$32,700.00	(\$32,700.00)
16100	LIGHT FIXTURES			\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
16200	BOILER CONNECTION / CONT			\$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 & SWITC			\$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
Total: DIV	DIVISION 16 - ELECTRICAL 15000 MECHANICAL			74,850.00	32,700.00	0.00	32,700.00	42,150.00
15000 LA LAB Ticketed Ca Subtotal: TOTAL: SC SUE	15000 Mechanical LA LABOUR Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013 Subtotal: TOTAL: SC SUBCONTRACTOR	3.00	39.90 119.70 \$119.70 \$119.70					
Tara Plumb Tara Plumbi Subtotal:	Tara Plumbing & Heating Ltd - 20130403 Tara Plumbing & Heating Ltd - 20130403 Subtotal:		9,127.93 1,014.21 \$10,142.14					
COSTPLUS	[COSTPLUS_CUSTOM]		FRAN	- Amountain	77.04.		6/14/2	6/14/2013 3:44:57PM

Sun Chaser Vacation Villa's Building 800
MECHANICAL fial:
MECHANICAL. Fial: The state of the state o
Total: MECHANICAL Grand Total:
Grand Total:
[COSTPLUS_CUSTOM] FRAN



VVI Construction Ltd. PO Box 2988, 96 Cartier Street Revelstoke, BC V0E 2S0

Date:

Project:

13523-800 Fairmont Labour

33,757.68

6/1/2013

Phone (250) 837-2919 Fax (250) 837-6145

and Expense Calculation

TOTAL COST FOR THIS WORK ORDER

April 21 through June 1, 2013

LABOUR						
Trade	Employee Nam	е		Hours	Rate	Amount
						-
Ticketed Carpenter	Rylee Buchner	Reg	4-May-13	0.08	39.90	3,192.00
Ticketed Carpenter	Rylee Buchner	OT	4-May-13	0.0	59.85	_
Tiple at and Composition	Dulas Dustas	<u> </u>	40.8440	70.0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.070.00
Ticketed Carpenter	Rylee Buchner	Reg	18-May-13	72.0	39.90	2,872.80
Ticketed Carpenter	Rylee Buchner	OT	18-May-13	0.0	59.85	-
Ticketed Carpenter	Rylee Buchner	Reg	1-Jun-13	66.5	39.90	2,653.35
Ticketed Carpenter	Rylee Buchner	OT	1-Jun-13	0.0	59.85	
		,				
Ticketed Carpenter	Jeremie Huolt	Reg	18-May-13	80.0	39.90	3,192.00
Ticketed Carpenter	Jeremie Huolt	ОТ	18-May-13	0.0	59.85	-
	1.					
Ticketed Carpenter	Jeremie Huolt	Reg	1-Jun-13	50.5	39.90	2,014.95
Ticketed Carpenter	Jeremie Huolt	OT	1-Jun-13	0.0	59.85	-
Superintendent	Scottie Huolt	Po-	4 Mov 42	41.0	77.50	0 477 50
Superintendent Superintendent	Scottie Huolt	Reg OT	4-May-13 4-May-13	41.0 0.0	77.50	3,177.50
Supermendent	Scottle Huoit	<u> </u>	4-11/1ay-13	0.0	116.25	-
Superintendent	Scottie Huolt	Reg	18-May-13	64.0	77.50	4,960.00
Superintendent	Scottie Huolt	OT	18-May-13	0.0	116.25	-
					~~~	
Superintendent	Scottie Huolt	Reg	1-Jun-13	64.0	77.50	4,960.00
Superintendent	Scottie Huolt	OT	1-Jun-13	0.0	116.25	_
Labourer	Byron Wilkey	Reg	4-May-13	80.0	30.27	2,421.60
Labourer	Byron Wilkey	ОТ	4-May-13	0.0	45.41	<del>"</del>
Labourer	Byron Wilkey	Reg	18-May-13	76.0	30.27	2,300.52
Labourer	Byron Wilkey	OT	18-May-13	0.0	45.41	-,000.02
Labourer	Byron Wilkey	Reg	1-Jun-13	66.5	30.27	2,012.96
Labourer	Byron Wilkey	OT	1-Jun-13	0.0	45.41	
						-
			Reg	740.5		1
-			ixeg	770.0		
		····		Total Hours		
				i		
TOTAL LABOUR						33,757.68



### **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

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

June 28, 2013

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

We confirm that the above-mentioned account is currently active and delinquent in its assessment remittance requirements.

Contractor liability is outlined in Section 51 of the Workers Compensation Act.

**Employer Service Centre Assessment Department** 

Clearance Reference #: C127349367 CLRA6A

Now you can report payroll and pay premiums online. Visit www.worksafebc.com

### SCHEDULE – 'C' PROGRESS PHOTOGRAPHS







View of the east (front) elevation of Building 400.

View of the west (rear) elevation of Building 400.





Building 400 – Installation of balcony guardrails and application of the stucco is nearly complete.





View of the south (front) elevation of Building 800.

View of the north (rear) elevation of Building 800.







Building 800 - Views of the 'A' unit show suite. Finishing work is nearly complete. Cabinets are installed.





Building 800 - Kitchen cabinets have been installed in the 'B' unit show suite. All cabinets are on site.





Building 800 – View of the bedroom and bathroom in the 'A' unit show suite.

