



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

PROGRESS DRAW 2

June 28th, 2013

LTA Consultants Inc.

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& Construction Cost Consultants
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Prepared for:

Mr. Doug Frey

Northwynd Resort Properties Ltd.

5799 – 3rd Street SE

Calgary, Alberta T2H 1K1

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1. PROGRESS DRAW 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 on-going basis.

1.4 Builders' Lien Holdback

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

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					
Date	Invoice #	Net Amount (Excluding Holdback)	HST/GST	Total (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					
Date	Invoice #	Net Amount (Excluding Holdback)	HST/GST	Total (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

June 28th, 2013

DRAW SUMMARY – BUILDING 400

DRAW SUMMARY - BUILDING 400	
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

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

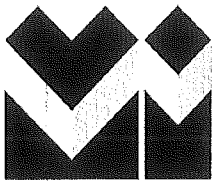
Notes:

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**

Description	Original Budget	Changes to Budget	Revised Budget	Work Completed to Date		Remaining Budget (Variance)	Construction Schedule		General Comments
				\$	%		Start Date	Finish Date	
100 Series Buildings									
Building 100	\$1,151,406.00	\$0.00	\$1,151,406.00	\$0.00	0%	\$1,151,406.00	T.B.D.	T.B.D.	
Building 200	\$2,147,297.00	\$0.00	\$2,147,297.00	\$0.00	0%	\$2,147,297.00	T.B.D.	T.B.D.	
Building 300	\$1,964,566.00	\$0.00	\$1,964,566.00	\$0.00	0%	\$1,964,566.00	T.B.D.	T.B.D.	
Building 400	\$2,091,164.00	\$0.00	\$2,091,164.00	\$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									
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**



INVOICE

Page : 1
 Date : May 31, 2013
 Invoice No. 1092

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

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

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

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

Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax :

Salesperson

Project Manager
 DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number
 863236402RP0001

Terms
 30 DAYS

Ship Date
 5/31/2013

Ship Via

Reference Number
 CP#3

Job	Description	Extended Amt.
	To invoice for: Sun Chaser Vacation Villa - Building 400 May 1 - May31, 2013.	
13523-400	Division 1 - General Overhead - see summary	\$40,127.20
13523-400	Division 2 - Sitework - see summary	\$2,706.80
13523-400	Division 3 - Concrete - no costs this billing	\$0.00
13523-400	Division 5 - Metals - see summary	\$27,412.10
13523-400	Division 6 - Wood & Plastics - see summary	\$2,218.30
13523-400	Division 7 - Thermal Moisture Protection - see summary	\$67,054.96
13523-400	Division 8 - Doors & Windows - no costs this billing	\$0.00
13523-400	Division 9 - Finishes - no costs this billing	\$45,000.00
13523-400	Division 10 - Specialties - no costs this billing	\$0.00
13523-400	Division 15 - Mechanical - no costs this billing	\$0.00
13523-400	Division 16 - Electrical - no costs this billing	\$0.00
13523-400	Contractor's Fee @9%	(\$16,526.39)
	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 :	71,325.60
Less Holdback Amount :	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 :		<u>2,091,164.00</u>	<u>368,145.93</u>	<u>183,626.57</u>	<u>184,519.36</u>	<u>1,723,018.07</u>

Sub Total:	184,519.36
Overall Markup @ 9% on	(16,526.39)
Sub Total:	<u>167,992.97</u>
Holdback @ 10% on Subtotal:	16,799.30
Sub Total:	<u>151,193.67</u>
GST @ 5%:	7,559.68
Invoice Total :	<u><u>\$ 158,753.35</u></u>

Invoices paid by RVM	(96,667.37)
Sub Total:	<u>62,085.98</u>

VVI Construction Ltd.

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

Page 1 of 3

Sun Chaser Vacation Villa's Building 400

Application 3

Invoice Date 5/31/2013

Cost Plus Billing Report

Class	Description	Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1					
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
111	INSURANCE - LIABILITY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
114	INSURANCE - EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	MISC. TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
266	SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	EQUIPMENT RENTAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1010	CONTINGENCY Interior / Exterior	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1010	CONTINGENCY EXTERIOR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1041	CONSTRUCTION MANAGEMENT	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
1043	SUPERVISION/Forman/Site Accounting	\$30,000.00	\$13,209.94	\$3,863.76	\$9,346.18	\$16,790.06
1048	OVERHEAD/PROJECTMANAGEMENT	\$93,000.00	\$30,397.37	\$0.00	\$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 PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00	\$39.74	\$0.00	\$39.74	\$1,460.26
1522	FIRST AID SUPPLIES & LABOUR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564	SITE FENCING	\$2,500.00	\$389.48	\$194.74	\$194.74	\$2,110.52
1651	COURIER	\$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	\$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	\$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
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
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

VVI Construction Ltd.

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

Sun Chaser Vacation Villa's Building 400

Application 3

Invoice Date 5/31/2013

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 5	DIVISION 5 - METALS					
5100	STRUCTURAL STEEL REPAIRS	\$4,500.00	\$4,679.22	\$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	<u>47,960.00</u>	<u>32,091.32</u>	<u>4,679.22</u>	<u>27,412.10</u>	<u>15,868.68</u>
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY Shower Partitions	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00
6100	STRUCTURAL REPAIRS & PONY WALLS	\$6,000.00	\$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	Partition Framing & Backing	\$13,640.00	\$297.28	\$297.28	\$0.00	\$13,342.72
6100	S&Ulay	\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6200	Trims & Casing	\$47,100.00	\$0.00	\$0.00	\$0.00	\$47,100.00
6203	EXTERIOR WOOD FINISHES	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00
6410	CUSTOME CABINETS	\$194,240.00	\$0.00	\$0.00	\$0.00	\$194,240.00
6	DIVISION 6 - WOOD & PLASTICS	<u>437,277.00</u>	<u>3,511.53</u>	<u>1,293.23</u>	<u>2,218.30</u>	<u>433,765.47</u>
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	Metal Soffits	\$58,500.00	\$29,344.02	\$12,994.02	\$16,350.00	\$29,155.98
7800	FIRE & SMOKE PROTECTION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
7	DIVISION 7 - THERMAL MOISTURE PROT	<u>274,097.00</u>	<u>230,227.36</u>	<u>163,172.40</u>	<u>67,054.96</u>	<u>43,869.64</u>
Class 8	DIVISION 8 - DOORS & WINDOWS					
8100	ENTRY DOORS & FRAMES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
8200	INTERIOR WOOD DOORS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
8500	WINDOWS	\$0.00	\$1,277.42	\$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	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
8	DIVISION 8 - DOORS & WINDOWS	<u>52,850.00</u>	<u>1,277.42</u>	<u>1,277.42</u>	<u>0.00</u>	<u>51,572.58</u>
Class 9	DIVISION 9 - FINISHES					
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	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 & DENSGLASS	\$34,720.00	\$0.00	\$0.00	\$0.00	\$34,720.00
9250	TEXTURED CEILINGS	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00
9300	TILE	\$44,040.00	\$0.00	\$0.00	\$0.00	\$44,040.00
9650	VINYL PLANK FLOORING	\$40,810.00	\$0.00	\$0.00	\$0.00	\$40,810.00
9680	CARPET	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00
9725	WALLPAPER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9900	PAINTS & COATINGS	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
9911	EXTERIOR PAINTS	\$36,400.00	\$0.00	\$0.00	\$0.00	\$36,400.00
9920	SURFACE PREPARATION	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
9	DIVISION 9 - FINISHES	<u>434,378.00</u>	<u>46,993.12</u>	<u>1,993.12</u>	<u>45,000.00</u>	<u>387,384.88</u>

VVI Construction Ltd.

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

Sun Chaser Vacation Villa's Building 400

Application 3

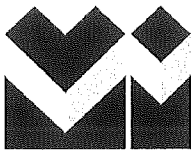
Invoice Date 5/31/2013

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 10	DIVISION 10 - SPECIALTIES					
10400	IDENTIFICATION DEVICES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
10822	SHOWER AND TUB DOORS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
10	DIVISION 10 - SPECIALTIES	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>
Class 15	DIVISION 15 - MECHANICAL					
15000	MECHANICAL	\$0.00	\$4,050.65	\$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	<u>127,746.00</u>	<u>4,082.74</u>	<u>4,082.74</u>	<u>0.00</u>	<u>123,663.26</u>
Class 16	DIVISION 16 - ELECTRICAL					
16100	ROUGH IN & INSTALL LIGHT FIXTURES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
16200	BOILER CONNECTION & CONTROLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
16500	EXHAUST FANS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
16510	REPLACE OUTLETS & SWITCHES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
16520	EXTERIOR LIGHTING FIXTURE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
16	DIVISION 16 - ELECTRICAL	<u>71,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,850.00</u>
Grand Total :		<u>2,091,164.00</u>	<u>368,145.93</u>	<u>183,626.57</u>	<u>184,519.36</u>	<u>1,723,018.07</u>

Sub Total:	184,519.36
Overall Markup @ 9% on EQ/GO/MA/SC:	(16,526.39)
Sub Total:	<u>167,992.97</u>
Holdback @ 10% on Subtotal:	16,799.30
Sub Total:	<u>151,193.67</u>
GST @ 5%:	7,559.68
Invoice Total :	<u><u>\$ 158,753.35</u></u>

Invoices paid by RVM	(96,667.37)
Sub Total:	<u>62,085.98</u>



DATE : May 31, 2013
 PAGE : 1
 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 :

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

Phone : 403-451-1238

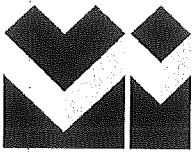
Fax : 403-450-0503

Ship To :

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job : 13523-400 Sun Chaser Vacation Villa's Building 400						
Cost Type : EQUIPMENT						
4/30/2013	D & G Backhoe	04-13		April 17 - Dig Pipe - 7 Hours		490.00
4/30/2013	D & G Backhoe	04-13		April 18 - 400 Bldg - 2 Hours		140.00
4/30/2013	D & G Backhoe	04-13		April 22 - Level Dirt, Bins - 1.5 Hours		105.00
5/4/2013	Redeye Rentals & Sales Ltd.	14545		1 week rental - Oztec Concrete Vibrato		240.75
Sub Total :						\$975.75
Total : EQUIPMENT						\$975.75
Cost Type : GENERAL OVERHEAD						
5/1/2013	WASTE MANAGEMENT	425-384140		6yd container delivery & Service Charg		130.43
5/10/2013	HUOLT, SCOTTIE	51013		Office Supplies		39.74
5/14/2013	Redeye Rentals & Sales Ltd.	14602		PST		12.74
5/14/2013	Redeye Rentals & Sales Ltd.	14602		Rental of Construction Fence		182.00
5/31/2013	GREYHOUND COURIER EXPRESS	3362152		courier to site		18.74
5/31/2013	VICVAN	033113		March Overhead Fee @9%		56.67
5/31/2013	VICVAN	043013		April Overhead Fee @ 9%		16,469.72
5/31/2013	VICVAN	053113		May Overhead Fee @ 9%		13,870.98
Sub Total :						\$30,781.02
Total : GENERAL OVERHEAD						\$30,781.02
Cost Type : LABOUR						
5/4/2013	HUOLT, SCOTTIE	Superintendent	#####	REGULAR HOURS (JOBS)	77.50	2,790.00
5/18/2013	HUOLT, SCOTTIE	Superintendent	#####	REGULAR HOURS (JOBS)	77.50	2,092.50
6/1/2013	HUOLT, SCOTTIE	Superintendent	#####	REGULAR HOURS (JOBS)	77.50	1,007.50
Sub Total :						\$5,890.00
Total : LABOUR						\$5,890.00
Cost Type : MATERIALS						
4/19/2013	Invermere Hardware & Bldg Supp Ltd	994024		PST		81.84
4/30/2013	Invermere Hardware & Bldg Supp Ltd	999647		2 x 6 x 12 constr spruce		107.45
4/30/2013	Invermere Hardware & Bldg Supp Ltd	999709		PST		(8.90)
4/30/2013	RONA BUILDING CENTRE (GLACIEF	933113		PST		631.85
4/30/2013	RONA BUILDING CENTRE (GLACIEF	933113		sopradrain - convoy supply		9,026.49
5/1/2013	SKANDIA CONCRETE	4-5121-04529		7.8 m3 30mpa		1,519.60
5/1/2013	SKANDIA CONCRETE	4-5121-04529		PST		106.38
5/2/2013	SKANDIA CONCRETE	4-5121-04530		9.3 m3 30mpa		1,741.60
5/2/2013	SKANDIA CONCRETE	4-5121-04530		PST		121.91
5/4/2013	Redeye Rentals & Sales Ltd.	14507		PST		16.80
5/4/2013	Redeye Rentals & Sales Ltd.	14507		Rental of Scaffolding		240.00
5/6/2013	Invermere Hardware & Bldg Supp Ltd	3310		PST		13.50
5/6/2013	Invermere Hardware & Bldg Supp Ltd	3310		spruce plywod		192.92



DATE : May 31, 2013
 PAGE : 1
 REGISTRATION #: 863236402RP0001
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 Revelstoke, BC V0E 2S0
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 Phone : 250-837-2919 Fax : 250-837-6145

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Phone : 403-451-1238

Fax : 403-450-0503

Ship To :

Phone :

Fax :

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-400	Sun Chaser Vacation Villa's Building 400				
5/9/2013	Invermere Hardware & Bldg Supp Ltd	5475		1/2" drywall (returned)		(87.92)
5/9/2013	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 & Bldg 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 & Bldg 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 :

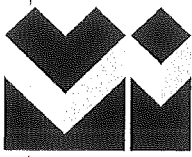
\$40,531.05

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:		1,200.00
5/15/2013	Barefoot Concrete	348387		Section 07130.0 - Place & Finish Deck		1,273.02
5/15/2013	Barefoot Concrete	348388		Section 07130.0 - Place & Finish Deck		4,118.94
5/22/2013	RPD Flooring Systems Ltd. (Rubaroc)	522-13		For the SUPPLY & INSTALLATION of:§		15,000.00
5/31/2013	Martin Stucco & Drywall Ltd.	53113		For the SUPPLY & INSTALLATION of:§		40,500.00
5/31/2013	Martin Stucco & Drywall Ltd.	53113		For the SUPPLY & INSTALLATION of:§		4,500.00
5/31/2013	Peak Exteriors	2163		Balance of Contract:		3,915.00
5/31/2013	Peak Exteriors	2163		Balance of Contract:		435.00
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Blueskin LA - 10 Reg Hours		371.60
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Box LA - 1 Reg Hours		37.16
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Building Exc for Stucco LA - 1 Reg Ho		46.21
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Clean-up for Stucco LA - 7 Reg Hours		335.79
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Clean-up LA - 12 Reg Hours		575.64
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Clean-up LA - 2 Reg Hours		76.80
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Clean-up LA - 6 Reg Hours		222.96
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Column Bay Tops LA - 24 Reg Hours		1,151.28
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Concrete Deck PLace		483.08



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 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 :

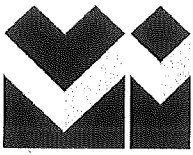
Resort Villa Management Ltd
 c/o Northwynd Resort Properties
 5799-3rd Street SE
 Calgary, AB T2H 1K1
 Canada

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

Ship To :

Phone : Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-400 Sun Chaser Vacation Villa's Building 400					
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Concrete Deck Place LA - 13 Reg Hou		499.20
5/31/2013	Resort Villa Management Ltd	SVV-400-0003		Concrete Deck Place LA - 19.5 Reg Hc		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 Hou		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 H		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



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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
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 Calgary, AB T2H 1K1
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Phone : 403-451-1238

Fax : 403-450-0503

Ship To :

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-400	Sun Chaser Vacation Villa's Building 400				
6/1/2013	Chinook Handyman Service	346		Strip Forms		130.00
6/1/2013	Chinook Handyman Service	346		Stucco prep		20.00
6/1/2013	Chinook Handyman Service	346		Stucco Remove		80.00

Sub Total : \$106,341.54

Total : SUBCONTRACTOR \$106,341.54

Sub Total: \$184,519.36
Contractor's Fee @ 9% on subtotal: (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

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

Invoices paid by RVM (96,667.37)
Total Payable: \$ 62,085.98

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400 Billing Report

Description	Class	1	DIVISION 1	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
	35		AUTOMOBILES - LEASING			\$3,000.00	\$3,000.00	\$1,588.60	\$1,588.60	\$0.00	\$1,411.40
	36		AUTOMOBILE - FUEL			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	110		INSURANCE WCB			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	111		INSURANCE - LIABILITY			\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	114		INSURANCE - EQUIPMENT			\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	244		ACCOMODATION ALLOWANC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	245		MISC. TRAVEL EXPENSES			\$1,500.00	\$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	\$0.00
	270		EQUIPMENT RENTAL			\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	1010		CONTINGENCY Interior / Exteri			\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	1010		CONTINGENCY EXTERIOR			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	1041		CONSTRUCTION MANAGEME			\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
	1043		SUPERVISION/Forman/Site Ac								
	LA		LABOUR								
			Superintendent - HUOLT, SCOTTIE	36.00	77.50	2,790.00					
			Superintendent - HUOLT, SCOTTIE	27.00	77.50	2,092.50					
			Superintendent - HUOLT, SCOTTIE	13.00	77.50	1,007.50					
			Subtotal:			\$5,890.00					
			TOTAL:	76.00		\$5,890.00					
	SC		SUBCONTRACTOR								
			Resort Villa Management Ltd - SVV-400-0003			3,456.18					

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Subtotal :			\$3,456.18					
TOTAL :			\$3,456.18		\$13,209.94	\$3,863.76	\$9,346.18	\$16,790.06
1048 OVERHEAD/PROJECTMANAG								
GO GENERAL OVERHEAD								
VICVAN - 033113		56.67						
VICVAN - 043013		16,469.72						
VICVAN - 053113		13,870.98						
Subtotal :			\$30,397.37					
TOTAL :			\$30,397.37	\$93,000.00	\$30,397.37	\$0.00	\$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 FIELD OFFICE & SHEDS & TR								
GO GENERAL OVERHEAD								
HUOLT, SCOTTIE - 51013		39.74						
Subtotal :			\$39.74					
TOTAL :			\$39.74	\$1,500.00	\$39.74	\$0.00	\$39.74	\$1,460.26
1522 FIRST AID SUPPLIES & LABOI								
				\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1530 TEMPORARY CONTRUCTION								
				\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564 SITE FENCING								
GO GENERAL OVERHEAD								
Redeye Rentals & Sales Ltd. - 14602		182.00						
Redeye Rentals & Sales Ltd. - 14602		12.74						

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Subtotal :			\$194.74					
TOTAL :			\$194.74	\$2,500.00	\$389.48	\$194.74	\$194.74	\$2,110.52
1651 COURIER								
GO GENERAL OVERHEAD			18.74					
GREYHOUND COURIER EXPRESS - 3362152			\$18.74					
Subtotal :			\$18.74					
TOTAL :			\$18.74	\$100.00	\$18.74	\$0.00	\$18.74	\$81.26
1741 FINAL CLEANING								
1742 PROGRESS CLEANING/DAILY								
			\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1745 GARBAGE AND DUMP FEES								
GO GENERAL OVERHEAD			130.43					
WASTE MANAGEMENT - 425-384140			\$130.43					
Subtotal :			\$130.43					
TOTAL :			\$130.43	\$6,000.00	\$130.43	\$0.00	\$130.43	\$5,869.57
1790 DE-MOBILIZATION								
1831 WARRANTY								
			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total : DIVISION 1			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Class 2 DIVISION 2 - SITEWORK			352,600.00	46,050.61	5,923.41	40,127.20	306,549.39	
2220 DEMOLITION								
EQ EQUIPMENT			105.00					
D & G Backhoe - 04-13			\$105.00					
Subtotal :			\$105.00					
TOTAL :			\$105.00	\$53,400.00	\$175.00	\$70.00	\$105.00	\$53,225.00
2220 REMOVE SIDEWALKS								
			\$3,168.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00
2220 REMOVE PATIOS								

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
2220 REMOVE DECK TOPPING			\$4,550.00		\$0.00	\$0.00	\$0.00	\$4,550.00
2220 REMOVE METAL RAILINGS			\$8,280.00		\$0.00	\$0.00	\$0.00	\$8,280.00
2315 EXCAVATE BUILDING PARIME			\$2,214.00		\$0.00	\$0.00	\$0.00	\$2,214.00
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0003								
Subtotal:			46.21					
TOTAL:			\$46.21		\$46.21	\$0.00	\$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
2621 FOUNDATION DRAINAGE PIP								
EQ EQUIPMENT								
D & G Backhoe - 04-13	490.00							
D & G Backhoe - 04-13	140.00							
Subtotal:			\$630.00					
TOTAL:			\$630.00					
SC SUBCONTRACTOR								
Chinook Handyman Service - 346	40.00							
Resort Villa Management Ltd - SVV-400-0003	383.76							
Resort Villa Management Ltd - SVV-400-0003	1,501.83							
Subtotal:			\$1,925.59					
TOTAL:			\$1,925.59		\$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 & REF								

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Total : DIVISION 2 - SITEWORK				\$7,315.00	\$0.00	\$0.00	\$0.00	\$7,315.00
Class 3 DIVISION 3 - CONCRETE				197,644.00	3,911.83	1,205.03	2,706.80	193,732.17
3000 CONCRETE STRUCTURAL RE								
Total : DIVISION 3 - CONCRETE				\$87,462.00	\$0.00	\$0.00	\$0.00	\$87,462.00
Class 5 DIVISION 5 - METALS				87,462.00	0.00	0.00	0.00	87,462.00
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 :	\$14.42							
TOTAL :	\$14.42							
SC SUBCONTRACTOR								
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							
Subtotal :	\$1,611.85							
TOTAL :	\$1,611.85			\$43,460.00	\$1,626.27	\$0.00	\$1,626.27	\$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	23,266.72							
North Star Hardware & Building Supp. Ltd - 1305-3875	1,628.66							
Invermere Hardware & Bldg Supp Ltd. - 15158	45.90							

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

13523-400

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Invermere Hardware & Bldg Supp Ltd. - 15158			3.21					
Invermere Hardware & Bldg Supp Ltd. - 16146			602.70					
Invermere Hardware & Bldg Supp Ltd. - 16146			42.19					
Subtotal:			\$25,589.38					
TOTAL:			\$25,589.38	\$0.00	\$25,589.38	\$0.00	\$25,589.38	(\$25,589.38)
Total: DIVISION 5 - METALS			47,960.00	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 l				\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00
6100 STRUCTURAL REPAIRS & POI								
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 18040			116.33					
Invermere Hardware & Bldg Supp Ltd. - 18040			8.14					
Invermere Hardware & Bldg Supp Ltd. - 999647			107.45					
Subtotal:			\$231.92					
TOTAL:			\$231.92					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0003			38.40					
Subtotal:			\$38.40					
TOTAL:			\$38.40	\$6,000.00	\$270.32	\$0.00	\$270.32	\$5,729.68
6100 STRUCTURAL REPAIRS DECK								
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 9212			226.20					
Subtotal:			\$226.20					
TOTAL:			\$226.20					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-400-0003			960.00					
Resort Villa Management Ltd - SVV-400-0003			557.40					
Resort Villa Management Ltd - SVV-400-0003			204.38					
Subtotal:			\$1,721.78					
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								

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
6200 Trims & Casing			\$27,060.00		\$0.00	\$0.00	\$0.00	\$27,060.00
6203 EXTERIOR WOOD FINISHES			\$47,100.00		\$0.00	\$0.00	\$0.00	\$47,100.00
6410 CUSTOME CABINETS			\$682.00		\$0.00	\$0.00	\$0.00	\$682.00
Total : DIVISION 6 - WOOD & PLASTICS			\$194,240.00		\$0.00	\$0.00	\$0.00	\$194,240.00
Class 7 DIVISION 7 - THERMAL MOISTURE PROTECTION			437,277.00		3,511.53	1,293.23	2,218.30	433,765.47
7100 DAMPROOFING & WATERPRC			\$1,155.00		\$141.60	\$141.60	\$0.00	\$1,013.40
7130 VINYL DECKING								
EQ EQUIPMENT		240.75	240.75					
Redeye Rentals & Sales Ltd. - 14545			\$240.75					
Subtotal :			\$240.75					
TOTAL :								
MA MATERIALS								
Redeye Rentals & Sales Ltd. - 14507			240.00					
Redeye Rentals & Sales Ltd. - 14507			16.80					
Loomis Express - 27			9.55					
SKANDIA CONCRETE - 4-5121-04529			1,519.60					
SKANDIA CONCRETE - 4-5121-04529			106.38					
SKANDIA CONCRETE - 4-5121-04530			1,741.60					
SKANDIA CONCRETE - 4-5121-04530			121.91					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933113			9,026.49					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933113			631.85					
Invermere Hardware & Bldg Supp Ltd. - 994024			81.84					
Invermere Hardware & Bldg Supp Ltd. - 999709			(8.90)					
Subtotal :			\$13,487.12					
TOTAL :			\$13,487.12					
SC SUBCONTRACTOR								
Chinook Handyman Service - 346			40.00					
Chinook Handyman Service - 346			240.00					
Chinook Handyman Service - 346			130.00					
Barefoot Concrete - 348387			1,273.02					
Barefoot Concrete - 348388			4,118.94					
RPD Flooring Systems Ltd. (Rubaroc) - 522-13			15,000.00					
Resort Villa Management Ltd - SVV-400-0003			95.94					

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Resort Villa Management Ltd - SVV-400-0003			935.42					
Resort Villa Management Ltd - SVV-400-0003			115.53					
Resort Villa Management Ltd - SVV-400-0003			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			167.22					
Resort Villa Management Ltd - SVV-400-0003			111.48					
Resort Villa Management Ltd - SVV-400-0003			92.43					
Resort Villa Management Ltd - SVV-400-0003			61.62					
Subtotal:			\$23,878.56					
TOTAL:			\$23,878.56	\$45,360.00	\$82,787.40	\$45,180.97	\$37,606.43	(\$37,427.40)
<hr/>								
7300 ROOF REPAIRS				\$85,595.00	\$99,075.58	\$99,075.58	\$0.00	(\$13,480.58)
<hr/>								
7460 WALL TRANSITIONS AT GRAD								
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:			\$208.14					
TOTAL:			\$208.14					
<hr/>								
SC SUBCONTRACTOR								
Chinook Handyman Service - 346			100.00					
Chinook Handyman Service - 346			20.00					
Resort Villa Management Ltd - SVV-400-0003			153.60					
Resort Villa Management Ltd - SVV-400-0003			307.20					
Resort Villa Management Ltd - SVV-400-0003			76.80					
Resort Villa Management Ltd - SVV-400-0003			1,536.00					
Resort Villa Management 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					

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Resort Villa Management Ltd - SVV-400-0003			631.72					
Resort Villa Management Ltd - SVV-400-0003			95.94					
Resort Villa Management Ltd - SVV-400-0003			623.61					
Resort Villa Management Ltd - SVV-400-0003			575.64					
Resort Villa Management Ltd - SVV-400-0003			1,151.28					
Resort Villa Management Ltd - SVV-400-0003			23.99					
Resort Villa Management Ltd - SVV-400-0003			335.79					
Resort Villa Management Ltd - SVV-400-0003			191.88					
Resort Villa Management Ltd - SVV-400-0003			1,228.80					
Subtotal:			\$9,893.14					
TOTAL:			\$9,893.14	\$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			89.10					
Invermere Hardware & Bldg Supp Ltd. - 15360			6.24					
Invermere Hardware & Bldg Supp Ltd. - 3310			192.92					
Invermere Hardware & Bldg Supp Ltd. - 3310			13.50					
Invermere Hardware & Bldg Supp Ltd. - 9624			258.86					
Invermere Hardware & Bldg Supp Ltd. - 9624			16.80					
Subtotal:			\$577.42					
TOTAL:			\$577.42					
SC SUBCONTRACTOR								
Chinook Handyman Service - 346			580.00					
Chinook Handyman Service - 346			80.00					
Resort Villa Management Ltd - SVV-400-0003			192.00					
Subtotal:			\$852.00					
TOTAL:			\$852.00	\$21,170.00	\$7,209.65	\$5,780.23	\$1,429.42	\$13,960.35
7460 WALL TRANSITIONS DECK FA								
7600 METAL ROOF FACIA								
				\$17,640.00	\$0.00	\$0.00	\$0.00	\$17,640.00
7714 GUTTERS AND DOWNSPOUT:								
				\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00
				\$15,215.00	\$0.00	\$0.00	\$0.00	\$15,215.00
7719 METAL SOFFITS								
SC SUBCONTRACTOR								
Chinook Handyman Service - 346			200.00					
Resort Villa Management Ltd - SVV-400-0003			215.87					

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 400

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Resort Villa Management Ltd - SVV-400-0003								
Resort Villa Management Ltd - SVV-400-0003								
Subtotal:			873.26					
TOTAL:			278.70					
			\$1,567.83					
			\$1,567.83	\$0.00	\$1,567.83	\$0.00	\$1,567.83	(\$1,567.83)
7719 Metal Soffits								
SC SUBCONTRACTOR								
Peak Exteriors - 2146			10,800.00					
Peak Exteriors - 2146			1,200.00					
Peak Exteriors - 2163			3,915.00					
Peak Exteriors - 2163			435.00					
Subtotal:			\$16,350.00					
TOTAL:			\$16,350.00	\$58,500.00	\$29,344.02	\$12,994.02	\$16,350.00	\$29,155.98
7800 FIRE & SMOKE PROTECTION								
Total : DIVISION 7 - THERMAL MOISTURE PROTECTION								
				\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
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 HARDWARE								
				\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00
8740 ELECTRONIC LOCKS								
				\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Total : DIVISION 8 - DOORS & WINDOWS								
				52,850.00	1,277.42	1,277.42	0.00	51,572.58
Class 9 DIVISION 9 - FINISHES								
9220 STUCCO ADDITION								
SC SUBCONTRACTOR								
Martin Stucco & Drywall Ltd. - 53113			40,500.00					
Martin Stucco & Drywall Ltd. - 53113			4,500.00					

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

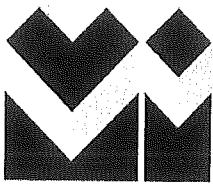
Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Subtotal:			\$45,000.00					
TOTAL:			\$45,000.00					
9220 EXTERIOR REPAIRS			\$108,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$63,000.00
9220 STUCCO REPLACEMENT			\$28,800.00	\$1,918.80	\$1,918.80	\$1,918.80	\$0.00	\$26,881.20
9220 COLOUMN REPLACEMENT			\$19,968.00	\$74.32	\$74.32	\$74.32	\$0.00	\$19,893.68
9250 GYPSUM BOARD & DENSGLA			\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00
9250 TEXTURED CEILINGS			\$34,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,720.00
9300 TILE			\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840.00
9650 VINYL PLANK FLOORING			\$44,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,040.00
9680 CARPET			\$40,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,810.00
9725 WALLPAPER			\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
9900 PAINTS & COATINGS			\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9911 EXTERIOR PAINTS			\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
9920 SURFACE PREPARATION			\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
Total : DIVISION 9 - FINISHES			\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Class 10 DIVISION 10 - SPECIALTIES			434,378.00	46,993.12	46,993.12	1,993.12	45,000.00	387,384.88
10400 IDENTIFICATION DEVICES								
10800 TOILET, BATH & LAUNDRY AC			\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
10822 SHOWER AND TUB DOORS			\$2,500.00		\$0.00	\$0.00	\$0.00	\$2,500.00
Total : DIVISION 10 - SPECIALTIES			\$3,500.00		\$0.00	\$0.00	\$0.00	\$3,500.00
Class 15 DIVISION 15 - MECHANICAL			7,300.00		0.00	0.00	0.00	7,300.00
15000 MECHANICAL			\$0.00	\$0.00	\$4,050.65	\$4,050.65	\$0.00	(\$4,050.65)
15100 VENT PIPING			\$4,500.00	\$32.09	\$32.09	\$32.09	\$0.00	\$4,467.91
15400 REPLACE POLYB PIPING			\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
15410 PLUMBING FIXTURES			\$79,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,415.00
15510 HEATING BOILERS AND ACCE			\$14,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,831.00
15700 A/C EQUIPMENT			\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Total : DIVISION 15 - MECHANICAL			127,746.00	4,082.74	4,082.74	4,082.74	0.00	123,663.26
Class 16 DIVISION 16 - ELECTRICAL			\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
16100 ROUGH IN & INSTALL LIGHT F			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
16200 BOILER CONNECTION & CON			\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
16500 EXHAUST FANS			\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
16510 REPLACE OUTLETS & SWITC			\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
16520 EXTERIOR LIGHTING FIXTURE			71,850.00	0.00	0.00	0.00	0.00	71,850.00
Total : DIVISION 16 - ELECTRICAL								

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Grand Total :			2,091,164.00		368,145.93	183,626.57	184,519.36	1,723,018.07



INVOICE

Page : 1
Date : May 31, 2013
Invoice No. 1093

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

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

Client Ref : Resort Villa Management Ltd
Job Name : Sun Chaser Vacation Villa's Building 800

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

Ship To :

Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax :

Salesperson

Project Manager
DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number

863236402RP0001

Terms

Ship Date
5/31/2013

Ship Via

Reference Number

CP # 3

Job	Description	Extended Amt.
	To invoice for: Sun Chaser Vacation Villa - Building 800 May 1 - 31, 2013.	
13523-800	Division 1 - General Overhead - see summary	\$59,153.93
13523-800	Division 2 - Sitework - see summary	\$3,809.33
13523-800	Division 5 Metals - see summary	\$1,659.87
13523-800	Division 6 - Wood & Plastics - see summary	\$57,563.15
13523-800	Division 7 - Thermal Moisture Protection - see summary	\$15,592.97
13523-800	Division 8 - Doors & Windows - see summary	\$4,538.08
13523-800	Division 9 - Finishes - no costs this billing	\$129,491.63
13523-800	Division 10 - Specialties- no costs this billing	\$0.00
13523-800	Division 15 - Mechanical - see summary	\$11,389.23
13523-800	Division 16 - Electrical - see summary	\$32,700.00
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) Golden Transport (\$116.22) Lux Windows (\$2247.68) Cloverdale Paint (\$61.15) Cloverdale Paint-Dakota (\$18.59) Sun Chaser Invoice # SVV-800-0003 (\$12,779.81) Balance of this invoice now due: \$277,138.23 Credit Applied for Invoices Pd by RSV	(\$6,333.14)
		(\$15,400.74)

Total :	294,164.31
Less Holdback Amount :	30,956.51
Sub Total :	263,207.80
GST	\$13,930.43
Invoice Due :	\$277,138.23

Waybill Number :

VVI Construction Ltd.

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 - MECHANICAL	141,658.00	23,646.19	22,518.80	1,127.39	118,011.81
16	DIVISION 16 - ELECTRICAL	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 :		<u>1,320,875.00</u>	<u>386,266.40</u>	<u>70,368.21</u>	<u>315,898.19</u>	<u>934,608.61</u>

Sub Total:	315,898.19
Overall Markup @ 9% on	(6,333.14)
Sub Total:	<u>309,565.05</u>
Holdback @ 10% on Subtotal:	30,956.51
Sub Total:	<u>278,608.54</u>
GST @ 5%:	13,930.43
Invoice Total :	<u><u>\$ 292,538.97</u></u>

Invoices paid by RVM	(15,400.74)
Sub Total:	<u>277,138.23</u>

VVI Construction Ltd.

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

Sun Chaser Vacation Villa's Building 800

Application 3

Invoice Date 5/31/2013

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
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
111	INSURANCE - LIABILITY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
114	INSURANCE - EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	MISC. TRAVEL EXPENSES	\$1,500.00	\$51.81	\$51.81	\$0.00	\$1,448.19
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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1041	CONSTRUCTION MANAGEMENT	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
1043	SUPERVISION	\$40,000.00	\$28,755.31	\$12,505.47	\$16,249.84	\$11,244.69
1048	Overhead & Project Management	\$59,000.00	\$31,893.56	\$0.00	\$31,893.56	\$27,106.44
1300	SUBMITTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505	MOBILIZATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1512	TEMPORARY FIRE PROTECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1515	TEMPORARY LIGHTING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1517	TEMPORARY TELEPHONE	\$1,000.00	\$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	\$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	<u>273,300.00</u>	<u>79,538.25</u>	<u>20,384.32</u>	<u>59,153.93</u>	<u>193,761.75</u>
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	<u>54,200.00</u>	<u>25,394.55</u>	<u>21,585.22</u>	<u>3,809.33</u>	<u>28,805.45</u>
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)
5	DIVISION 5 - METALS	<u>0.00</u>	<u>1,659.87</u>	<u>0.00</u>	<u>1,659.87</u>	<u>(1,659.87)</u>

VVI Construction Ltd.

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

Page 1 of 3

Sun Chaser Vacation Villa's Building 800

Application 3

Invoice Date 5/31/2013

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This 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	Partition Framing & Backing	\$10,320.00	\$14,371.79	\$5,879.87	\$8,491.92	(\$4,051.79)
6100	S&Ulay	\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6200	FINISH CARPENTRY	\$49,860.00	\$30,561.36	\$0.00	\$30,561.36	\$19,298.64
6400	ARCHITCTURAL WOODWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	CUSTOME CABINETS	\$193,280.00	\$0.00	\$0.00	\$0.00	\$193,280.00
6	DIVISION 6 - WOOD & PLASTICS	<u>293,320.00</u>	<u>63,443.02</u>	<u>5,879.87</u>	<u>57,563.15</u>	<u>229,876.98</u>
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	<u>82,097.00</u>	<u>15,592.97</u>	<u>0.00</u>	<u>15,592.97</u>	<u>66,504.04</u>
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	<u>48,550.00</u>	<u>4,538.08</u>	<u>0.00</u>	<u>4,538.08</u>	<u>44,011.92</u>
Class 9	DIVISION 9 - FINISHES					
9220	EXTERIOR REPAIRS	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
9220	STUCCO REPLACEMENT	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
9220	COLOUMN REPLACEMENT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00
9250	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	<u>336,700.00</u>	<u>129,491.63</u>	<u>0.00</u>	<u>129,491.63</u>	<u>207,208.37</u>
Class 10	DIVISION 10 - SPECIALTIES					
10400	DOOR SIGNAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
10822	SHOWER AND TUB DOORS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10	DIVISION 10 - SPECIALTIES	<u>16,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,200.00</u>
Class 15	DIVISION 15 - MECHANICAL					
15100	VENT PIPING	\$4,500.00	\$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	\$14,000.00
15	DIVISION 15 - MECHANICAL	<u>141,658.00</u>	<u>23,646.19</u>	<u>22,518.80</u>	<u>1,127.39</u>	<u>118,011.81</u>

VVI Construction Ltd.

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

Page 1 of 3

Sun Chaser Vacation Villa's Building 800

Application 3

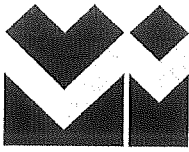
Invoice Date 5/31/2013

Cost Plus Billing Report

Class		Budget	Value Work Done	Previously Claimed	This 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	<u>74,850.00</u>	<u>32,700.00</u>	<u>0.00</u>	<u>32,700.00</u>	<u>42,150.00</u>
Class 15000	MECHANICAL					
15000	Mechanical	\$0.00	\$10,261.84	\$0.00	\$10,261.84	(\$10,261.84)
15000	MECHANICAL	<u>0.00</u>	<u>10,261.84</u>	<u>0.00</u>	<u>10,261.84</u>	<u>(10,261.84)</u>
Grand Total :		<u>1,320,875.00</u>	<u>386,266.40</u>	<u>70,368.21</u>	<u>315,898.19</u>	<u>934,608.61</u>

Sub Total:	315,898.19
Overall Markup @ 9% on	(6,333.14)
Sub Total:	<u>309,565.05</u>
Holdback @ 10% on Subtotal:	30,956.51
Sub Total:	<u>278,608.54</u>
GST @ 5%:	13,930.43
Invoice Total :	<u><u>\$ 292,538.97</u></u>

Invoices paid by RVM	(15,400.74)
Sub Total:	<u>277,138.23</u>



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INVOICE

INVOICE : CP-3

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
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Ship To :

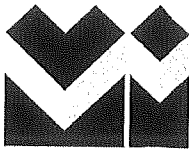
Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job : 13523-800 Sun Chaser Vacation Villa's Building 800						
Cost Type : EQUIPMENT						
4/30/2013	D & G Backhoe	04-13		April 8,9,12,15,16 -Bins&Gravel -6 Hou		420.00
4/30/2013	D & G Backhoe	04-13		PST		80.85
Total :	EQUIPMENT					<u>\$500.85</u>
Cost Type : GENERAL OVERHEAD						
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 MANAGEMENT	425-384487		April 1 - 30 rental and Dumping Fees		9,490.60
5/9/2013	TELUS MOBILITY	5092013		May Telus Mobility		126.18
5/31/2013	VICVAN	20130403		May Contractor's Fee @9%		25,560.42
Total :	GENERAL OVERHEAD					<u>\$41,510.34</u>
Cost Type : LABOUR						
5/4/2013	WILKEY, BYRON	First Aid	65.00	REGULAR HOURS (JOBS)		
					30.27	1,967.55
5/4/2013	WILKEY, BYRON	First Aid	15.00	REGULAR HOURS (JOBS)		
					30.27	454.05
5/4/2013	BUCHNER, RYLEE	Ticketed Carpenter	3.00	REGULAR HOURS (JOBS)		
					39.90	119.70
5/4/2013	BUCHNER, RYLEE	Ticketed Carpenter	77.00	REGULAR HOURS (JOBS)		
					39.90	3,072.30
5/4/2013	HUOLT, SCOTTIE	Superintendant	41.00	REGULAR HOURS (JOBS)		
					77.50	3,177.50
5/18/2013	WILKEY, BYRON	First Aid	13.00	REGULAR HOURS (JOBS)		
					30.27	393.51
5/18/2013	WILKEY, BYRON	First Aid	40.00	REGULAR HOURS (JOBS)		
					30.27	1,210.80
5/18/2013	WILKEY, BYRON	First Aid	2.00	REGULAR HOURS (JOBS)		
					30.27	60.54
5/18/2013	WILKEY, BYRON	First Aid	21.00	REGULAR HOURS (JOBS)		
					30.27	635.67
5/18/2013	BUCHNER, RYLEE	Ticketed Carpenter	42.00	REGULAR HOURS (JOBS)		
					39.90	1,675.80
5/18/2013	BUCHNER, RYLEE	Ticketed Carpenter	3.00	REGULAR HOURS (JOBS)		
					39.90	119.70
5/18/2013	BUCHNER, RYLEE	Ticketed Carpenter	21.00	REGULAR HOURS (JOBS)		
					39.90	837.90
5/18/2013	BUCHNER, RYLEE	Ticketed Carpenter	6.00	REGULAR HOURS (JOBS)		
					39.90	239.40
5/18/2013	HUOLT, SCOTTIE	Superintendant	64.00	REGULAR HOURS (JOBS)		
					77.50	4,960.00
5/18/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	5.50	REGULAR HOURS (JOBS)		
					39.90	219.45
5/18/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	45.00	REGULAR HOURS (JOBS)		
					39.90	1,795.50
5/18/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	9.50	REGULAR HOURS (JOBS)		
					39.90	379.05
5/18/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	20.00	REGULAR HOURS (JOBS)		



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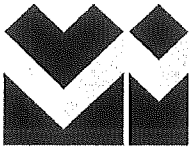
Phone : 403-451-1238

Fax : 403-450-0503

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-800	Sun Chaser Vacation Villa's Building 800				
6/1/2013	WILKEY, BYRON	First Aid	2.00	REGULAR HOURS (JOBS)	39.90	798.00
6/1/2013	WILKEY, BYRON	First Aid	5.00	REGULAR HOURS (JOBS)	30.27	60.54
6/1/2013	WILKEY, BYRON	First Aid	8.00	REGULAR HOURS (JOBS)	30.27	151.35
6/1/2013	WILKEY, BYRON	First Aid	28.50	REGULAR HOURS (JOBS)	30.27	242.16
6/1/2013	WILKEY, BYRON	First Aid	8.00	REGULAR HOURS (JOBS)	30.27	862.70
6/1/2013	WILKEY, BYRON	First Aid	15.00	REGULAR HOURS (JOBS)	30.27	242.16
6/1/2013	BUCHNER, RYLEE	Ticketed Carpenter	3.00	REGULAR HOURS (JOBS)	30.27	454.05
6/1/2013	BUCHNER, RYLEE	Ticketed Carpenter	1.00	REGULAR HOURS (JOBS)	39.90	119.70
6/1/2013	BUCHNER, RYLEE	Ticketed Carpenter	45.50	REGULAR HOURS (JOBS)	39.90	39.90
6/1/2013	BUCHNER, RYLEE	Ticketed Carpenter	16.00	REGULAR HOURS (JOBS)	39.90	1,815.45
6/1/2013	BUCHNER, RYLEE	Ticketed Carpenter	1.00	REGULAR HOURS (JOBS)	39.90	638.40
6/1/2013	HUOLT, SCOTTIE	Superintendent	64.00	REGULAR HOURS (JOBS)	39.90	39.90
6/1/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	11.00	REGULAR HOURS (JOBS)	77.50	4,960.00
6/1/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	8.00	REGULAR HOURS (JOBS)	39.90	438.90
6/1/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	20.50	REGULAR HOURS (JOBS)	39.90	319.20
6/1/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	7.00	REGULAR HOURS (JOBS)	39.90	817.95
6/1/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	2.00	REGULAR HOURS (JOBS)	39.90	279.30
6/1/2013	HUOLT, JEREMIE J.A.	Ticketed Carpenter	2.00	REGULAR HOURS (JOBS)	39.90	79.80
Total :	LABOUR				39.90	79.80
						<u>\$33,757.68</u>



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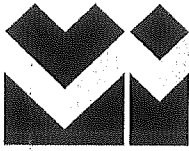
Fax : 403-450-0503

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Phone :

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Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-800 Sun Chaser Vacation Villa's Building 800					
Cost Type :	MATERIALS					
4/19/2013	Invermere Hardware & Bldg Supp Ltd.	994024		PST		(81.84)
4/30/2013	Invermere Hardware & Bldg Supp Ltd.	999709		PST		8.90
5/1/2013	Invermere Hardware & Bldg Supp Ltd.	658		2x4x10 kd spruce		44.06
5/1/2013	Invermere Hardware & Bldg Supp Ltd.	658		PST		3.08
5/3/2013	Invermere Hardware & Bldg Supp Ltd.	1397		concrete mix		95.34
5/3/2013	Invermere Hardware & Bldg Supp Ltd.	1397		PST		6.67
5/6/2013	Invermere Hardware & Bldg Supp Ltd.	3338		PST		6.63
5/6/2013	Invermere Hardware & Bldg Supp Ltd.	3338		spruce ply & joist hangers		94.74
5/7/2013	Invermere Hardware & Bldg Supp Ltd.	3933		PST		89.07
5/7/2013	Invermere Hardware & Bldg Supp Ltd.	3933		spruce & osb - roof framing extra		1,272.45
5/8/2013	Invermere Hardware & Bldg Supp Ltd.	4989		2x4x10 kd spruce		44.06
5/8/2013	Invermere Hardware & Bldg Supp Ltd.	4989		PST		3.08
5/8/2013	RONA BUILDING CENTRE (GLACIEF	933155		misc materials		132.58
5/8/2013	RONA BUILDING CENTRE (GLACIEF	933155		PST		9.28
5/8/2013	VIC VAN ISLE CONSTRUCTION LTD	10129		misc safety materials		82.60
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	5297		PST		1.91
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	5297		utility knife, chisel & blades		27.24
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	5475		dryer duct reducer y & tape		90.82
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	5620		CO#1 Starwell roof - misc materials		1,437.14
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	5620		PST		100.60
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	6329		2x4x10 kd spruce		138.12
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	6329		acoustical seal		17.52
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	6329		insulation		866.52
5/9/2013	Invermere Hardware & Bldg Supp Ltd.	6329		PST		21.27
5/10/2013	Invermere Hardware & Bldg Supp Ltd.	6088		brush glue , ties , acoustical seal		33.85
5/10/2013	Invermere Hardware & Bldg Supp Ltd.	6088		PST		2.37
5/10/2013	RONA BUILDING CENTRE (GLACIEF	933164		Delivery to site		540.00
5/10/2013	RONA BUILDING CENTRE (GLACIEF	933164		PST		37.80
5/10/2013	The Painted Crate	I-1072		Exterior Paint etc		1,689.34
5/10/2013	The Painted Crate	I-1072		PST		118.25
5/13/2013	Invermere Hardware & Bldg Supp Ltd.	8425		insulation		363.74
5/13/2013	Invermere Hardware & Bldg Supp Ltd.	8425		PST		2.66
5/13/2013	Invermere Hardware & Bldg Supp Ltd.	8425		sill gaskets & dryer duct		57.81
5/13/2013	Invermere Hardware & Bldg Supp Ltd.	8733		acoustical seal & film		138.10
5/13/2013	Invermere Hardware & Bldg Supp Ltd.	8733		PST		9.67
5/14/2013	Cloverdale Paint Inc	19317368		paint invoice paid by RSV		73.34
5/14/2013	Invermere Hardware & Bldg Supp Ltd.	8809		insulation & contact cement		422.28
5/14/2013	Invermere Hardware & Bldg Supp Ltd.	8809		PST		3.43
5/15/2013	Invermere Hardware & Bldg Supp Ltd.	10063		PST		(0.75)
5/15/2013	Invermere Hardware & Bldg Supp Ltd.	10063		Roxul & credit Flashing		26.80
5/15/2013	Invermere Hardware & Bldg Supp Ltd.	9624		PST		32.93
5/15/2013	Invermere Hardware & Bldg Supp Ltd.	9624		Spruce Ply & Screws & flashing & nails		470.44
5/16/2013	Invermere Hardware & Bldg Supp Ltd.	10435		metal ducting		51.58
5/16/2013	Invermere Hardware & Bldg Supp Ltd.	10435		PST		3.61
5/16/2013	Invermere Hardware & Bldg Supp Ltd.	10461		kd spruce		88.12
5/16/2013	Invermere Hardware & Bldg Supp Ltd.	10461		PST		6.17



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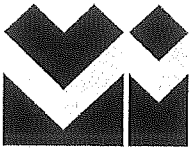
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Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-800 Sun Chaser Vacation Villa's Building 800					
5/17/2013	Invermere Hardware & Bldg Supp Ltd.	10785		heavy clear film		87.29
5/17/2013	Invermere 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



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 Revelstoke, BC V0E 2S0
 Canada

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

Sold To :

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

Phone : 403-451-1238

Fax : 403-450-0503

Ship To :

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	13523-800 Sun Chaser Vacation Villa's Building 800					
5/12/2013	Glacier Mountain Homes	5122013		For the LABOUR ONLY of:Section 061C		12,500.00
5/21/2013	Peak Exteriors	1128		For the SUPPLY & INSTALLATION of:S		6,534.00
5/21/2013	Peak Exteriors	1128		For the SUPPLY & INSTALLATION of:S		726.00
5/22/2013	Tara Plumbing & Heating Ltd	20130403		For the Supply & Installation of:Sectio		9,127.93
5/22/2013	Tara Plumbing & Heating Ltd	20130403		For the Supply & Installation 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 of:Sectio		6,181.95
5/24/2013	Prime Drywall Contracting Ltd.	205842		For the Supply & Installation of:Sectio		55,637.55
5/25/2013	DAPROCIDA ELECTRICAL & LIGHTII	2587		For the SUPPLY and INSTALLATION of		29,430.00
5/25/2013	DAPROCIDA ELECTRICAL & LIGHTII	2587		For the SUPPLY and INSTALLATION of		3,270.00
5/25/2013	LORTAP ENTERPRISES LTD.	2587		For the Supply and Installation of:Sect		27,000.00
5/25/2013	LORTAP ENTERPRISES LTD.	2587		For the Supply and Installation of:Sect		3,000.00
5/31/2013	Nufloors Cannel Enterprises	23109		For the Supply & Installation of:Sectio		23,787.00
5/31/2013	Nufloors Cannel Enterprises	23109		For the Supply & Installation 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 & Underpad		3,401.10
5/31/2013	Nufloors Cannel Enterprises	23109		Section 09680.0 - Carpet & 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 Reg Hours		1,775.71
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Exterior Painting LA - 64 Reg Hours		1,715.20
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		First Aid LA - 1.5 Reg Hours		55.74
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Interior Painting LA - 32 Reg Hours		857.60
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Interior Painting LA - 40 Reg Hours		1,164.40
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Railings LA - 23 Reg Hours		1,103.31
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Remove A/C LA - 16 Reg 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 Hours		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		287.82
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Stucco Demo Main Roof LA - 2 OT Hou		111.48
5/31/2013	Resort Villa Management Ltd	SVV-800-0003		Stucco Demo Main Roof LA - 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 Hours		95.94
Total :	SUBCONTRACTOR					\$221,827.86

Sub Total:	\$315,898.19
Contractor's Fee @ 9% on subtotal:	(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)
Total Payable:	\$ 277,138.23

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

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

Description	Class	1	DIVISION 1	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
35	AUTOMOBILES - LEASING					\$3,000.00	\$3,000.00	\$2,790.69	\$2,790.69	\$0.00	\$209.31
36	AUTOMOBILE - FUEL					\$2,000.00	\$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	\$0.00
110	INSURANCE WCB					\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
111	INSURANCE - LIABILITY					\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
114	INSURANCE - EQUIPMENT					\$1,500.00	\$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	\$0.00
245	MISC. TRAVEL EXPENSES					\$1,500.00	\$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
270	EQUIPMENT RENTAL					\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1010	CONTINGENCY Interior					\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1010	CONTINGENCY EXTERIOR					\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1041	CONSTRUCTION MANAGEME					\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00
1043	SUPERVISION										
LA	LABOUR										
	Superintendant - HUOLT, SCOTTIE	5/4/2013		41.00	77.50	3,177.50					
	Superintendant - HUOLT, SCOTTIE	5/18/2013		64.00	77.50	4,960.00					
	Superintendant - HUOLT, SCOTTIE	6/1/2013		64.00	77.50	4,960.00					
	Subtotal :					\$13,097.50					

13523-800 Sun Chaser Vacation Villa's Building 800

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
TOTAL:	169.00		\$13,097.50					
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 Management								
GO GENERAL OVERHEAD								
VICVAN - 20130403			1,574.71					
VICVAN - 20130403			4,758.43					
VICVAN - 20130403			25,560.42					
Subtotal:			\$31,893.56					
TOTAL:			\$31,893.56	\$59,000.00	\$31,893.56	\$0.00	\$31,893.56	\$27,106.44
1300 SUBMITTALS				\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505 MOBILIZATION				\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1512 TEMPORARY FIRE PROTECTI				\$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								
TELLUS MOBILITY - 5092013			126.18					
Subtotal:			\$126.18					
TOTAL:			\$126.18	\$1,000.00	\$309.14	\$182.96	\$126.18	\$690.86
1521 FIELD OFFICE & SHEDS & TR.				\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522 FIRST AID SUPPLIES & LABO								
MA MATERIALS								
VIC VAN ISLE CONSTRUCTION LTD. - 10129			82.60					
Subtotal:			\$82.60					
TOTAL:			\$82.60	\$4,000.00	\$82.60	\$0.00	\$82.60	\$3,917.40

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 800

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
1530 TEMPORARY CONTRUCTION				\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1564 SITE FENCING								
MA MATERIALS			540.00					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933164			37.80					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933164			<u>\$577.80</u>					
Subtotal :			<u>\$577.80</u>					
TOTAL :			\$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	3.00	39.90	119.70					
Ticketed Carpenter - BUCHNER, RYLEE 5/18/2013	3.00	39.90	119.70					
First Aid - WILKEY, BYRON 5/18/2013	13.00	30.27	393.51					
Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013	1.00	39.90	39.90					
First Aid - WILKEY, BYRON 6/1/2013	2.00	30.27	60.54					
Subtotal :			<u>\$733.35</u>					
TOTAL :	22.00		\$733.35	\$12,000.00	\$1,282.07	\$548.72	\$733.35	\$10,717.93
1745 GARBAGE AND DUMP FEES								
GO GENERAL OVERHEAD			9,490.60					
WASTE MANAGEMENT - 425-384487			<u>\$9,490.60</u>					
Subtotal :			<u>\$9,490.60</u>					
TOTAL :			\$9,490.60	\$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
Total : DIVISION 1			<u>273,300.00</u>	<u>79,538.25</u>	<u>20,384.32</u>	<u>59,153.93</u>	<u>193,761.75</u>	
Class 2 DIVISION 2 - SITEWORK								

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
2220 SITE DEMOLITION								
EQ EQUIPMENT								
D & G Backhoe - 04-13		420.00	420.00					
D & G Backhoe - 04-13		80.85	80.85					
Subtotal:			\$500.85					
TOTAL:			\$500.85					
LA LABOUR								
First Aid - WILKEY, BYRON 5/4/2013	65.00	30.27	1,967.55					
Subtotal:			\$1,967.55					
TOTAL:	65.00		\$1,967.55					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-800-0003			767.52					
Resort Villa Management Ltd - SVV-800-0003			138.63					
Resort Villa Management Ltd - SVV-800-0003			230.40					
Resort Villa Management Ltd - SVV-800-0003			204.38					
Subtotal:			\$1,340.93					
TOTAL:			\$1,340.93					
Total: DIVISION 2 - SITEWORK								
			\$54,200.00		\$25,394.55	\$21,585.22	\$3,809.33	\$28,805.45
			54,200.00		25,394.55	21,585.22	3,809.33	28,805.45
Class 5 DIVISION 5 - METALS								
5520 HANDRAILS AND RAILINGS								
MA MATERIALS								
Chinook Handyman Service - 346			260.00					
Subtotal:			\$260.00					
TOTAL:			\$260.00					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-800-0003			1,103.31					
Subtotal:			\$1,103.31					
TOTAL:			\$1,103.31					
5520 New Metal Railings								
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 10785			211.47					
Invermere Hardware & Bldg Supp Ltd. - 10785			14.80					
Invermere Hardware & Bldg Supp Ltd. - 14695			65.69					
Invermere Hardware & Bldg Supp Ltd. - 14695			4.60					
Subtotal:			\$296.56					
TOTAL:			\$296.56					
			\$0.00		\$1,363.31	\$0.00	\$1,363.31	(\$1,363.31)

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 800

Billing Report

Description	Class	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
DIVISION 5 - METALS									
DIVISION 6 - WOOD & PLASTICS									
ROUGH CARPENTRY Shower									
LA LABOUR									
Ticketed Carpenter - BUCHNER, RYLEE		45.50	39.90	1,815.45					
Subtotal:				\$1,815.45					
TOTAL:		45.50		\$1,815.45		\$296.56	\$0.00	\$296.56	(\$296.56)
STRUCTURAL REPAIRS & POI									
MA MATERIALS									
Chinook Handyman Service - 346				100.00					
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				100.60					
Subtotal:				\$2,999.26					
TOTAL:				\$2,999.26	\$12,800.00	\$1,815.45	\$0.00	\$1,815.45	\$10,984.55
SC SUBCONTRACTOR									
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				222.96					
Resort Villa Management Ltd - SVV-800-0003				111.48					
Resort Villa Management Ltd - SVV-800-0003				55.74					
Resort Villa Management Ltd - SVV-800-0003				95.94					
Subtotal:				\$13,273.94					
TOTAL:				\$13,273.94	\$0.00	\$16,273.20	\$0.00	\$16,273.20	(\$16,273.20)
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:				\$133.40					
TOTAL:				\$133.40					
SC SUBCONTRACTOR									
Resort Villa Management Ltd - SVV-800-0003				287.82					

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 800

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Subtotal:			\$287.82					
TOTAL:			\$287.82	\$0.00	\$421.22	\$0.00	\$421.22	(\$421.22)
6100 Partition Framing & Backing								
LA LABOUR								
Ticketed Carpenter - BUCHNER, RYLEE 5/4/2013	77.00	39.90	3,072.30					
First Aid - WILKEY, BYRON 5/4/2013	15.00	30.27	454.05					
Ticketed Carpenter - BUCHNER, RYLEE 5/18/2013	42.00	39.90	1,675.80					
Ticketed Carpenter - HUOLT, JEREMIE J.A. 5/18/2013	20.00	39.90	798.00					
First Aid - WILKEY, BYRON 5/18/2013	21.00	30.27	635.67					
Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	2.00	39.90	79.80					
First Aid - WILKEY, BYRON 6/1/2013	15.00	30.27	454.05					
Subtotal:			\$7,169.67					
TOTAL:	192.00		\$7,169.67					
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 10461			88.12					
Invermere Hardware & Bldg Supp Ltd. - 10461			6.17					
Invermere Hardware & Bldg Supp Ltd. - 1397			95.34					
Invermere Hardware & Bldg Supp Ltd. - 1397			6.67					
Invermere Hardware & Bldg Supp Ltd. - 18186			338.08					
Invermere Hardware & Bldg Supp Ltd. - 18186			23.67					
Invermere Hardware & Bldg Supp Ltd. - 3338			94.74					
Invermere Hardware & Bldg Supp Ltd. - 3338			6.63					
Invermere Hardware & Bldg Supp Ltd. - 4989			44.06					
Invermere Hardware & Bldg Supp Ltd. - 4989			3.08					
Invermere Hardware & Bldg Supp Ltd. - 6329			138.12					
Invermere Hardware & Bldg Supp Ltd. - 658			44.06					
Invermere Hardware & Bldg Supp Ltd. - 658			3.08					
Invermere Hardware & Bldg Supp Ltd. - 9624			470.44					
Invermere Hardware & Bldg Supp Ltd. - 9624			32.93					
Invermere Hardware & Bldg Supp Ltd. - 994024			(81.84)					
Invermere Hardware & Bldg Supp Ltd. - 999709			8.90					
Subtotal:			\$1,322.25					
TOTAL:			\$1,322.25	\$10,320.00	\$14,371.79	\$5,879.87	\$8,491.92	(\$4,051.79)
6100 S&UJay								
				\$27,060.00	\$0.00	\$0.00	\$0.00	\$27,060.00
6200 FINISH CARPENTRY								
LA LABOUR								
Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	8.00	39.90	319.20					

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
First Aid - WILKEY, BYRON 6/1/2013	8.00	30.27	242.16					
Subtotal:			\$561.36					
TOTAL:	16.00		\$561.36					
SC SUBCONTRACTOR								
LORTAP ENTERPRISES LTD. - 2587			27,000.00					
LORTAP ENTERPRISES LTD. - 2587			3,000.00					
Subtotal:			\$30,000.00					
TOTAL:			\$30,000.00	\$49,860.00	\$30,561.36	\$0.00	\$30,561.36	\$19,298.64
6400 ARCHITCTURAL WOODWORK				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410 CUSTOME CABINETS				\$193,280.00	\$0.00	\$0.00	\$0.00	\$193,280.00
Total: 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								
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 & Bldg Supp Ltd. - 8425			2.66					

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 800

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Invermere Hardware & Bldg Supp Ltd. - 8733			138.10					
Invermere Hardware & Bldg Supp Ltd. - 8733			9.67					
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:			<u>\$2,169.72</u>					
TOTAL:			<u>\$2,169.72</u>	\$0.00	\$8,332.97	\$0.00	\$8,332.97	(\$8,332.97)
<hr/>								
7610 SHEET METAL ROOFING				\$6,132.00	\$0.00	\$0.00	\$0.00	\$6,132.00
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7714 GUTTERS AND DOWNSPOUT:				\$15,215.00	\$0.00	\$0.00	\$0.00	\$15,215.00
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7719 METAL SOFFITS				\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00
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7719 Metal Soffits			6,534.00					
SC SUBCONTRACTOR			726.00					
Peak Exteriors - 1128			<u>\$7,260.00</u>					
Peak Exteriors - 1128			<u>\$7,260.00</u>					
Subtotal:				\$0.00	\$7,260.00	\$0.00	\$7,260.00	(\$7,260.00)
TOTAL:				\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
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7800 FIRE & SMOKE PROTECTION				82,097.00	15,592.97	0.00	15,592.97	66,504.04
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Total: DIVISION 7 - THERMAL MOISTURE PROTECTION								
<hr/>								
Class 8 DIVISION 8 - DOORS & WINDOWS								
<hr/>								
8200 INTERIOR WOOD DOORS								
LA LABOUR								
Ticketed Carpenter - HUOLT, JEREMIE J.A. 5/18/2013	5.50	39.90	219.45					
Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	11.00	39.90	438.90					
First Aid - WILKEY, BYRON 6/1/2013	5.00	30.27	151.35					
Subtotal:			<u>\$809.70</u>					
TOTAL:	<u>21.50</u>		<u>\$809.70</u>					
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MA MATERIALS								
Quad City Building Materials Ltd - 798589			1,134.72					
Quad City Building Materials Ltd - 798589			79.43					
RONA BUILDING CENTRE (GLACIER BUILDERS) - 933236			53.67					

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
ROMA BUILDING CENTRE (GLACIER BUILDERS) - 933236								
Subtotal :			3.76					
TOTAL :			\$1,271.58	\$19,100.00	\$2,081.28	\$0.00	\$2,081.28	\$17,018.72
			\$1,271.58					
8500 WINDOWS								
MA MATERIALS			2,140.65					
Lux Windows and Glass Ltd - 135876			149.85					
Lux Windows and Glass Ltd - 135876			51.97					
Invermere Hardware & Bldg Supp Ltd. - 19929			3.64					
Invermere Hardware & Bldg Supp Ltd. - 19929			110.69					
Golden Transport Ltd - E13052914			\$2,456.80					
Subtotal :			\$2,456.80	\$0.00	\$2,456.80	\$0.00	\$2,456.80	(\$2,456.80)
TOTAL :			\$2,456.80					
8700 HARDWARE								
			\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$0.00	\$18,950.00
8740 ELECTRONIC LOCKS								
			\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Total :			48,550.00	48,550.00	4,538.08	0.00	4,538.08	44,011.92
Class 9 DIVISION 9 - FINISHES								
9220 EXTERIOR REPAIRS								
			\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00
9220 STUCCO REPLACEMENT								
			\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00
9220 COLOUMN REPLACEMENT								
			\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00
9250 GYPSUM BOARD & DENS SHI								
SC SUBCONTRACTOR								
Prime Drywall Contracting Ltd. - 205842			55,637.55					
Prime Drywall Contracting Ltd. - 205842			6,181.95					
Subtotal :			\$61,819.50	\$26,240.00	\$61,819.50	\$0.00	\$61,819.50	(\$35,579.50)
TOTAL :			\$61,819.50					
9250 TEXTURED CEILINGS								
			\$9,840.00	\$9,840.00	\$0.00	\$0.00	\$0.00	\$9,840.00

WVI Construction Ltd.

Sun Chaser Vacation Villa's Building 800

Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
9300 TILE								
SC SUBCONTRACTOR								
Nufloors Cannel Enterprises - 23109			17,862.30					
Nufloors Cannel Enterprises - 23109			1,984.70					
Subtotal:			\$19,847.00					
TOTAL:			\$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			23,787.00					
Nufloors Cannel Enterprises - 23109			2,643.00					
Subtotal:			\$26,430.00					
TOTAL:			\$26,430.00	\$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					
Nufloors Cannel Enterprises - 23109			377.90					
Subtotal:			\$3,779.00					
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	8.00	30.27	242.16					
Subtotal:			\$561.36					
TOTAL:	16.00		\$561.36					
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 14432			53.94					
Invermere Hardware & Bldg Supp Ltd. - 14432			3.77					
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 - 193179886			2.50					
Cloverdale Paint Inc - 19318120			58.42					
Invermere Hardware & Bldg Supp Ltd. - 20495			29.33					
Invermere Hardware & Bldg Supp Ltd. - 20495			0.75					
Cloverdale Paint Inc - 430750			17.70					

Sun Chaser Vacation Villa's Building 800
 Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
The Painted Crate - I-1141			1,630.00					
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 - I-1243			48.20					
Subtotal:			\$4,481.96					
TOTAL:			\$4,481.96					
SC SUBCONTRACTOR								
Resort Villa 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
9911 EXTERIOR PAINTS								
MA MATERIALS								
Cloverdale Paint Inc - 19317368			73.34					
The Painted Crate - I-1072			1,689.34					
The Painted Crate - I-1072			118.25					
Subtotal:			\$1,880.93					
TOTAL:			\$1,880.93					
SC SUBCONTRACTOR								
Resort Villa Management Ltd - SVV-800-0003			1,775.71					
Resort Villa Management Ltd - SVV-800-0003			1,715.20					
Subtotal:			\$3,490.91					
TOTAL:			\$3,490.91	\$36,400.00	\$5,371.84	\$0.00	\$5,371.84	\$31,028.16
9920 SURFACE PREPARATION								
9950 Wall Coverings								
SC SUBCONTRACTOR								
Crown Wallpaper & Fabrics - 1909837			4,840.16					
Crown Wallpaper & Fabrics - 1909837			338.81					
Subtotal:			\$5,178.97					
TOTAL:			\$5,178.97	\$8,000.00	\$5,178.97	\$0.00	\$5,178.97	\$2,821.03

Sun Chaser Vacation Villa's Building 800
 Billing Report

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Total : 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 AC				\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
10822 SHOWER AND TUB DOORS				\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total : DIVISION 10 - SPECIALTIES				16,200.00	0.00	0.00	0.00	16,200.00
Class 15 DIVISION 15 - MECHANICAL								
15100 VENT PIPING								
LA LABOUR								
Ticketed Carpenter - BUCHNER, RYLEE 5/18/2013	6.00	39.90	239.40					
Ticketed Carpenter - HUOLT, JEREMIE J.A. 5/18/2013	9.50	39.90	379.05					
First Aid - WILKEY, BYRON 5/18/2013	2.00	30.27	60.54					
Ticketed Carpenter - HUOLT, JEREMIE J.A. 6/1/2013	2.00	39.90	79.80					
Subtotal :			\$758.79					
TOTAL :	19.50		\$758.79					
MA MATERIALS								
Invermere Hardware & Bldg Supp Ltd. - 10435			51.58					
Invermere Hardware & Bldg Supp Ltd. - 10435			3.61					
North Star Hardware & Building Supp. Ltd - 1305-3347			27.99					
North Star Hardware & Building Supp. Ltd - 1305-3347			1.96					
Invermere Hardware & Bldg Supp Ltd. - 18953			76.05					
Invermere Hardware & Bldg Supp Ltd. - 18953			5.32					
HUOLT, SCOTTIE - 5242013			53.46					
Invermere Hardware & Bldg Supp Ltd. - 5475			90.82					
Invermere Hardware & Bldg Supp Ltd. - 8425			57.81					
Subtotal :			\$368.60					
TOTAL :			\$368.60					
15400 REPLACE POLY B PIPING				\$4,500.00	\$1,127.39	\$0.00	\$1,127.39	\$3,372.61
15410 PLUMBING FIXTURES				\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total : DIVISION 15 - MECHANICAL				\$93,327.00	\$22,518.80	\$22,518.80	\$0.00	\$70,808.20

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
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 : DIVISION 15 - MECHANICAL			141,658.00	23,646.19	22,518.80	1,127.39		118,011.81
Class 16 DIVISION 16 - ELECTRICAL								
16000 ELECTRICAL								
SC SUBCONTRACTOR			29,430.00					
DAPROCIDA ELECTRICAL & LIGHTING SERVICES - 2587			3,270.00					
DAPROCIDA ELECTRICAL & LIGHTING SERVICES - 2587			\$32,700.00					
Subtotal :			\$32,700.00					
TOTAL :			\$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 : DIVISION 16 - ELECTRICAL			74,850.00	32,700.00	0.00	32,700.00		42,150.00
Class 15000 MECHANICAL								
15000 Mechanical								
LA LABOUR			119.70					
Ticketed Carpenter - BUCHNER, RYLEE 6/1/2013	3.00	39.90	\$119.70					
Subtotal :			\$119.70					
TOTAL :	3.00		\$119.70					
SC SUBCONTRACTOR			9,127.93					
Tara Plumbing & Heating Ltd - 20130403			1,014.21					
Tara Plumbing & Heating Ltd - 20130403			\$10,142.14					
Subtotal :			\$10,142.14					

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

Description	Hours	Rate Per Hour	Total	Budget	Value Work Done	Previously Claimed	This Progress	Variance
TOTAL:			\$10,142.14					
Total : MECHANICAL				\$0.00	\$10,261.84	\$0.00	\$10,261.84	(\$10,261.84)
				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



WORKING TO MAKE A DIFFERENCE

Assessment Department Location

Mailing Address

PO Box 5350
Station Terminal
Vancouver BC V6B 5L5

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

Clearance Section

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

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

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**

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

To alter this document constitutes fraud.

**SCHEDULE – ‘C’
PROGRESS PHOTOGRAPHS**



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.