



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

**PROGRESS DRAW 20**

**September 20<sup>th</sup>, 2016**

**LTA Consultants Inc.**

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& Construction Cost Consultants  
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**Prepared for:**

Mr. Douglas S Frey

Vice President

**Northwynd Resort Properties Ltd.**

5799 – 3<sup>rd</sup> Street SE

Calgary, Alberta T2H 1K1

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## 1. PROGRESS DRAW 20

### 1.1 Site Inspection

LTA Consultants Inc. has not conducted a further site inspection of the project for review of the August 2016 progress billing since our recent inspection on September 7<sup>th</sup>, 2016. The progress observed during our September 7<sup>th</sup> site visit captures all of the work invoiced and included in the August 2016 billing period. As a result we have carried forward the description of the work completed from our Progress Draw Report Number 19, dated September 8<sup>th</sup>, 2016, including the progress photos attached in Schedule 'B' of this report.

#### 1.1.1 Site Development Work

No site development work has been undertaken. Landscaping work around the perimeter of building 500 has been recently updated.

#### 1.1.2 Building Renovations

##### Building 500

Painting of the exterior stucco finish is now complete. Final painting of the exterior patio doors and trim is nearly complete. The unit number signage has now been installed. The exterior light fixtures have been connected. The air conditioning units have now been installed. The exterior door passage sets have been installed, however the deadbolt locksets have not yet been installed.

Finishing work throughout the interior of the building is nearing completion. Painting of the drywall is generally complete throughout the units, with the exception of minor touch-ups and cut-in. Placing of the wall coverings in the bedrooms is approximately 80% complete. All of the door frames and casings have been installed. The majority of the passage doors have been hung, and the bathroom pocket doors have been installed. The bi-folding closet doors have been painted, however the installation of closet doors is not yet underway. The installation of interior door hardware is not yet complete. The vinyl plank flooring and carpet has been installed. All of the floor and bathroom wall tile has been placed. Grouting of the tile is approximately 60% complete. Installation of the kitchen backsplash tile is not yet underway. Installation of the baseboards is now underway. The kitchen and bathroom cabinets have been installed. Templating for the quartz countertops was underway during our review.

Final installation of the boiler was underway during our review. Installation of the plumbing fixtures is not yet underway. The electrical switches, receptacles, smoke detectors, and baseboard heaters have been connected. The majority of the light fixtures and ceiling fans have been installed.

##### Building 600

Construction work has not yet commenced on building 600.

**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 not yet been provided with copies of any consultant field reports. Upon receipt of the reports we will review and advise of any concerns in a future progress draw report. We will continue to follow up with the contractor for copies of any consultant field reports as they become available.

**1.2 Contingency**

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

**1.3 GST**

We note that the project budget currently excludes GST, therefore no GST will be certified in this or any subsequent draws.

**1.4 Builders' Lien Holdback**

We note that under the BC Builders' Lien Holdback Legislation, the Owner will be required to retain holdback, and these monies are normally included in the value recommended for payment, so that the Owner can set up holdback accounts in accordance with the lien legislation. A total of \$39,999.54 has been deducted from the contractor's current invoice for the builder's lien holdback.

**1.5 Details of Progress Draw**

**1.5.1 Building 500**

This Progress Draw Number 20 is based on actual hard cost construction work and project soft costs invoiced to August 31<sup>st</sup>, 2016. Please refer to the Progress Draw Certificate on page 7 of this report for a detailed summary of the current progress draw values. VVI Construction Ltd. Invoice No. 1916 dated August 31<sup>st</sup>, 2016, has been submitted for our review and analysis, and develops a total claim value of \$359,995.84 (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. A copy of the invoice has been included in Schedule 'B' of this report.

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

<b>Summary of VVI Construction Ltd. Invoices - Building 500</b>					
<b>Date</b>	<b>Invoice #</b>	<b>Net Amount (Excluding Holdback)</b>	<b>GST</b>	<b>Total (Excluding Holdback)</b>	<b>Comments</b>
30-Apr-16	1825	\$110,705.60	\$5,535.28	\$116,240.88	None
31-May-16	1851	\$142,784.99	\$7,139.25	\$149,924.24	None

30-Jun-16	1862	\$189,454.00	\$9,472.70	\$198,926.70	None
31-Jul-16	1889	\$177,193.38	\$8,859.67	\$186,053.05	None
31-Aug-16	1916	\$359,995.84	\$17,999.79	\$377,995.63	None
<b>Total to Date</b>		<b>\$980,133.81</b>	<b>\$49,006.69</b>	<b>\$1,029,140.50</b>	

***Based on the current progress invoice we recommend the payment of \$377,995.63 (including GST) to VVI Construction Ltd. in this Progress Draw 20.***

**1.5.2 Building 600**

No costs have been included for building 600 in the current progress draw.

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

No RVM costs have been included in the current progress draw.

**1.6 Statutory Declaration & WCB Letter**

Enclosed in Schedule 'A' of this report is a copy of the statutory declaration provided by VVI Construction Ltd., dated August 25<sup>th</sup>, 2016.

A copy of the WCB Clearance Certificate for VVI Construction Ltd. dated September 17<sup>th</sup>, 2016, has been included under Schedule 'A' of this report. The certificate indicates that the account is currently active and in good standing.

**2. SCHEDULE**

**2.1 Construction Schedule**

We understand the completion of building 500 is scheduled for the end of September 2016. Based on the work in place, and the current activities on site, building 500 appears to be on schedule for a late September completion.

Based on our discussions with the contractor we anticipate demolition work in building 600 will commence in October 2016. Upon commencement of the work in building 600 we will follow up with the contractor for a scheduled completion date.

**3. OUTSTANDING INFORMATION**

There is no outstanding information at this time.

**PROGRESS DRAW NUMBER 20 – BUILDING 500**

<b>PROGRESS DRAW CERTIFICATE - BUILDING 500</b>	
<b>Original Project Budget (Excluding GST &amp; PST)</b>	<b>\$1,141,926.00</b>
Changes to Budget	\$200,374.00
<b>Revised Project Budget (Excluding GST)</b>	<b>\$1,342,300.00</b>
Less: Remaining Available Budget (Variance)	<b>(\$253,262.43)</b>
<b>Total Work Completed to Date (Excluding GST)</b>	<b>\$1,089,037.57</b>
Less: Previous Value Recommended for Payment	<b>(\$689,042.19)</b>
Less: Deficiency Retention	\$0.00
<b>Current Work Completed (Excluding GST)</b>	<b>\$399,995.38</b>
Less: Builder's Lien Holdback @ 10%	<b>(\$39,999.54)</b>
<b>Current Value Recommended for Payment (Excluding GST)</b>	<b>\$359,995.84</b>

**Notes:**

1. The above value excludes GST;
2. Builders' Lien Holdback has been deducted from the current value recommended for payment as noted above;
3. Refer to Schedule 'A' for details regarding the Project Master Summary;
4. Refer to Schedule 'B' for a copy of the contractor's invoice and specific details regarding the project budget and current claim for the building.



**Lyndon P. Thomas, PQS, MRICS**

**September 20<sup>th</sup>, 2016**

**DRAW SUMMARY – BUILDING 500**

<b>DRAW SUMMARY - BUILDING 500</b>	
<b>Total Project Budget</b>	<b>\$1,342,300.00</b>
Progress Draw Number 1 through 15	\$0.00
Progress Draw Number 16	\$123,006.22
Progress Draw Number 17	\$158,649.99
Progress Draw Number 18	\$210,504.45
Progress Draw Number 19	\$196,881.53
Progress Draw Number 20	\$399,995.38
<b>Total Progress to Date (Including Holdback, Excluding GST)</b>	<b>\$1,089,037.57</b>
<b>Remaining Budget Available (Including Holdback, Excluding GST)</b>	<b>\$253,262.43</b>

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



Description	Original Budget	Changes to Budget	Revised Budget	Work Completed to Date		Remaining Budget (Variance)	Construction Schedule		General Comments
				\$	%		Start Date	Finish Date	
<b>100 Series Buildings</b>									
Building 100	\$1,151,406.00	\$0.00	\$1,151,406.00	\$0.00	0%	\$1,151,406.00	T.B.D.	T.B.D.	
Building 200	\$2,147,297.00	\$0.00	\$2,147,297.00	\$0.00	0%	\$2,147,297.00	T.B.D.	T.B.D.	
Building 300	\$1,964,566.00	\$235,761.00	\$2,200,327.00	\$1,917,408.57	87%	\$282,918.43	November 2013	August 2014	Building 300 is complete.
Building 400	\$2,091,164.00	\$0.00	\$2,091,164.00	\$1,555,481.99	74%	\$535,682.01	March 2013	July 2014	Building 400 is complete.
Building 500	\$1,141,926.00	\$200,374.00	\$1,342,300.00	\$1,089,037.57	81%	\$253,262.43	T.B.D.	September 2016	
Building 600	\$1,167,408.00	\$223,772.00	\$1,391,180.00	\$52,265.23	4%	\$1,338,914.77	September 2016	T.B.D.	
Building 700	\$1,261,943.00	\$0.00	\$1,261,943.00	\$0.00	0%	\$1,261,943.00	T.B.D.	T.B.D.	
Building 800	\$1,320,875.00	\$0.00	\$1,320,875.00	\$1,257,911.91	95%	\$62,963.08	April 2013	October 2013	Building 800 is complete.
<b>1000 Series Buildings</b>									
Building 1000	\$2,041,208.00	\$0.00	\$2,041,208.00	\$0.00	0%	\$2,041,208.00	T.B.D.	T.B.D.	
Building 2000	\$2,085,899.00	\$0.00	\$2,085,899.00	\$0.00	0%	\$2,085,899.00	T.B.D.	T.B.D.	
Building 3000	\$2,219,457.00	\$0.00	\$2,219,457.00	\$0.00	0%	\$2,219,457.00	T.B.D.	T.B.D.	
Building 4000	\$2,125,257.00	\$0.00	\$2,125,257.00	\$0.00	0%	\$2,125,257.00	T.B.D.	T.B.D.	
Building 5000	\$1,945,374.00	\$0.00	\$1,945,374.00	\$0.00	0%	\$1,945,374.00	T.B.D.	T.B.D.	
Building 6000	\$2,428,897.00	\$0.00	\$2,428,897.00	\$0.00	0%	\$2,428,897.00	T.B.D.	T.B.D.	
Building 7000 (Upper Levels)	\$2,495,456.00	\$0.00	\$2,495,456.00	\$0.00	0%	\$2,495,456.00	T.B.D.	T.B.D.	
Building 7000 (Basement)	\$733,936.00	\$0.00	\$733,936.00	\$0.00	0%	\$733,936.00	T.B.D.	T.B.D.	
Building 8000	\$2,315,323.00	\$0.00	\$2,315,323.00	\$0.00	0%	\$2,315,323.00	T.B.D.	T.B.D.	
Building 8100	\$353,917.00	\$0.00	\$353,917.00	\$0.00	0%	\$353,917.00	T.B.D.	T.B.D.	
Building 8100 Canopy/Ext.	\$221,183.00	\$9,217.00	\$230,400.00	\$50,197.98	22%	\$221,183.00	01-Nov-14	T.B.D.	
<b>Contingency</b>									
Material Price Contingency	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	0%	\$1,000,000.00	T.B.D.	T.B.D.	
<b>Building Sub-total</b>	<b>\$32,212,492.00</b>	<b>\$669,124.00</b>	<b>\$32,881,616.00</b>	<b>\$5,922,303.25</b>	<b>18%</b>	<b>\$27,000,293.72</b>			
<b>Civil Work</b>									
Sunchaser	\$540,558.00	\$0.00	\$540,558.00	\$0.00	0%	\$540,558.00	T.B.D.	T.B.D.	
Hillside	\$1,642,090.00	\$0.00	\$1,642,090.00	\$0.00	0%	\$1,642,090.00	T.B.D.	T.B.D.	
Riverside	\$146,933.00	\$0.00	\$146,933.00	\$0.00	0%	\$146,933.00	T.B.D.	T.B.D.	
<b>Civil Work - Sub-total</b>	<b>\$2,329,581.00</b>	<b>\$0.00</b>	<b>\$2,329,581.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,329,581.00</b>			
<b>Total Project Budget</b>	<b>\$34,542,073.00</b>	<b>\$669,124.00</b>	<b>\$35,211,197.00</b>	<b>\$5,922,303.25</b>	<b>17%</b>	<b>\$29,329,874.72</b>			

**SCHEDULE – ‘B’  
SUPPORTING DOCUMENTATION**



# INVOICE

Page : 1  
 Date : August 31, 2016  
 Invoice No. 1916

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

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

Canada

Client Ref : Resort Villa Management  
 Job Sunchaser Vacation Villas BLDG 500  
 Ship To :

Bill To : Resort Villa Management  
 c/o Northwynd Resort Properties  
 820-59 Ave. SE #100  
 Calgary, AB T2H 2G5

Phone : 403-541-1238 Fax : 403-540-0503 Phone Fax :

Salesperson

Project Manager DAVID	Tax Exempt No. 1	Tax Exempt No. 2 x	Registration Number 863236402RP0001
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Terms

Ship Date 31/08/2016	Ship Via	Reference Number CP #5
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Job

Description	Extended Amt.
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To invoice for:

Fairmont Sunchaser Vacation Villas Building 500  
 Costs from August 1 through August 31, 2016.

13523-500	Division 1 - General Overhead - see summary	\$41,731.45
13523-500	Division 2 - Sitework - no costs this billing	\$0.00
13523-500	Division 3 - Concrete - no costs this billing	\$0.00
13523-500	Division 5 - Metals - no costs this billing	\$0.00
13523-500	Division 7 - Thermal Moisture Protection - no costs this billing	\$227,640.53
13523-500	Division 7 - Thermal Moisture Protection - no costs this billing	\$0.00
13523-500	Division 8 - Doors & Windows - see summary	\$1,166.90
13523-500	Division 9 - Finishes - see summary	\$112,100.50
13523-500	Division 10 - Specialties - no costs this billing	\$0.00
13523-500	Division 15 - Mechanical - see summary	\$2,506.00
13523-500	Division 16 - Electrical - see summary	\$14,850.00

Total : 399,995.38  
 Less Holdback Amount : 39,999.54  
 Sub Total : 359,995.84  
 GST : \$17,999.79  
 Invoice Due : \$377,995.64

Waybill Number :

# VVI Construction Ltd.

Invoice Date 31/08/2016

From 01/04/2016 To #####

## Sunchaser Vacation Villas BLDG 500

Page : 1 of 1

### Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	108,500.00	69,095.10	60,390.80	8,704.30	39,404.90
	DIVISION 1 Contingency Exterior	4,000.00	0.00	0.00	0.00	4,000.00
	DIVISION 1 Contingency Interior	30,000.00	0.00	0.00	0.00	30,000.00
	DIVISION 1 Overhead & Fee @%9	108,000.00	89,918.42	56,891.27	33,027.15	18,081.58
2	DIVISION 2 - SITEWORK	36,000.00	24,986.68	24,986.68	0.00	11,013.32
6	DIVISION 6 - WOOD & PLASTICS	310,000.00	272,698.08	45,057.55	227,640.53	37,301.92
7	DIVISION 7 - THERMAL MOISTURE PROT	19,000.00	18,397.50	18,397.50	0.00	602.50
8	DIVISION 8 - DOORS & WINDOWS	88,500.00	38,571.78	37,404.88	1,166.90	49,928.22
9	DIVISION 9 - FINISHES	351,800.00	330,890.63	218,790.13	112,100.50	20,909.37
10	DIVISION 10 - SPECIALTIES	9,500.00	1,460.14	1,460.14	0.00	8,039.86
15	DIVISION 15 - MECHANICAL	167,500.00	140,492.48	137,986.48	2,506.00	27,007.52
16	DIVISION 16 - ELECTRICAL	109,500.00	102,526.76	87,676.76	14,850.00	6,973.24
Grand Total :		<u>1,342,300.00</u>	<u>1,089,037.57</u>	<u>689,042.19</u>	<u>399,995.38</u>	<u>253,262.43</u>

<b>Sub Total:</b>	399,995.38
<b>Holdback @ 10% on Subtotal:</b>	39,999.54
<b>Sub Total:</b>	<u>359,995.84</u>
<b>GST @ 5%:</b>	17,999.79

**Invoice Total :** \$ 361,858.58

# VVI Construction Ltd.

From ##### To 30/09/2016

## Sunchaser Vacation Villas BLDG 500

Application 5

Invoice Date 31/08/2016

### Cost Plus Billing Report

	Budget	Value Work Done	Previously Claimed	This Progress	Variance	
<b>Class 1</b>	<b>DIVISION 1</b>					
1	BIDDING & GENERAL REQUIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
24	DESIGN FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
35	AUTOMOBILES - LEASING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
36	AUTOMOBILE - FUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	
110	INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	
114	INSURANCE - EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
127	BUILDING PERMITS	\$6,000.00	\$5,695.00	\$5,695.00	\$305.00	
220	AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	
240	TRAVEL/HOTELS/ACCOMODATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
242	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	
1010	CONTINGENCY - Interior	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
1010	CONTINGENCY EXTERIOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
1020	CASH ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	
1041	CONSTRUCTION MANAGEMENT	\$48,000.00	\$39,963.73	\$25,285.00	\$14,678.73	
1042	PROJECT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
1043	SUPERVISION	\$30,000.00	\$23,482.50	\$18,057.50	\$5,425.00	
1048	CONTRACTORS FEE	\$60,000.00	\$49,954.69	\$31,606.27	\$18,348.42	
1300	SUBMITTALS	\$100.00	\$0.00	\$0.00	\$100.00	
1500	TEMPORARY FACILITIES & CONTROLS	\$0.00	\$159.60	\$159.60	\$0.00	
1515	TEMPORARY LIGHTING	\$100.00	\$0.00	\$0.00	\$100.00	
1517	TEMPORARY TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
1522	FIRST AID SUPPLIES & LABOUR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
1530	TEMPORARY CONTRUCTION & HOARDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
1540	CONSTRUCTION AIDS	\$15,000.00	\$2,450.30	\$2,193.50	\$256.80	
1564	SITE FENCING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
1651	COURIER	\$100.00	\$0.00	\$0.00	\$100.00	
1741	FINAL CLEANING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
1742	PROGRESS CLEANING/DAILY	\$8,000.00	\$15,630.97	\$12,608.47	\$3,022.50	
1745	GARBAGE AND DUMP FEES	\$24,000.00	\$21,676.73	\$21,676.73	\$2,323.27	
1790	DE-MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
1831	WARRANTY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
<b>1</b>	<b>DIVISION 1</b>	<b>250,500.00</b>	<b>159,013.52</b>	<b>117,282.07</b>	<b>41,731.45</b>	<b>91,486.48</b>
<b>Class 2</b>	<b>DIVISION 2 - SITEWORK</b>					
2220	SITE DEMOLITION	\$36,000.00	\$24,986.68	\$24,986.68	\$0.00	\$11,013.32
<b>2</b>	<b>DIVISION 2 - SITEWORK</b>	<b>36,000.00</b>	<b>24,986.68</b>	<b>24,986.68</b>	<b>0.00</b>	<b>11,013.32</b>
<b>Class 6</b>	<b>DIVISION 6 - WOOD &amp; PLASTICS</b>					
6100	ROUGH CARPENTRY	\$40,000.00	\$40,669.73	\$33,507.93	\$7,161.80	(\$669.73)
6200	FINISH CARPENTRY	\$58,000.00	\$57,664.71	\$6,350.26	\$51,314.45	\$335.29
6400	ARCHITCTURAL WOODWORK	\$212,000.00	\$174,363.64	\$5,199.36	\$169,164.28	\$37,636.36
<b>6</b>	<b>DIVISION 6 - WOOD &amp; PLASTICS</b>	<b>310,000.00</b>	<b>272,698.08</b>	<b>45,057.55</b>	<b>227,640.53</b>	<b>37,301.92</b>
<b>Class 7</b>	<b>DIVISION 7 - THERMAL MOISTURE PROTECTION</b>					
7213	BATT INSULATION	\$17,000.00	\$18,397.50	\$18,397.50	\$0.00	(\$1,397.50)
7800	FIRE & SMOKE PROTECTION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>7</b>	<b>DIVISION 7 - THERMAL MOISTURE PROT</b>	<b>19,000.00</b>	<b>18,397.50</b>	<b>18,397.50</b>	<b>0.00</b>	<b>602.50</b>

# VVI Construction Ltd.

From ##### To 30/09/2016

## Sunchaser Vacation Villas BLDG 500

Application 5

Invoice Date 31/08/2016

### Cost Plus Billing Report

	Budget	Value Work Done	Previously Claimed	This Progress	Variance
<b>Class 8</b>	<b>DIVISION 8 - DOORS &amp; WINDOWS</b>				
8100	METAL DOORS & FRAMES	\$15,000.00	\$0.00	\$0.00	\$15,000.00
8200	WOOD & PLASTIC DOORS	\$32,000.00	\$28,534.22	\$27,754.82	\$3,465.78
8700	HARDWARE	\$25,000.00	\$10,037.56	\$9,650.06	\$14,962.44
8740	ELECTRO MECHANICAL HARDWARE	\$10,500.00	\$0.00	\$0.00	\$10,500.00
8800	GLAZING	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>8</b>	<b>DIVISION 8 - DOORS &amp; WINDOWS</b>	<b>88,500.00</b>	<b>38,571.78</b>	<b>37,404.88</b>	<b>49,928.22</b>
<b>Class 9</b>	<b>DIVISION 9 - FINISHES</b>				
9220	EXTERIOR REPAIRS	\$28,800.00	\$0.00	\$0.00	\$28,800.00
9250	GYPSUM BOARD	\$97,700.00	\$97,670.00	\$97,670.00	\$30.00
9300	TILE	\$43,000.00	\$58,104.38	\$21,414.33	(\$15,104.38)
9650	RESILIENT FLOORING	\$48,900.00	\$71,392.20	\$34,135.80	(\$22,492.20)
9680	CARPET	\$17,400.00	\$25,792.40	\$8,602.98	(\$8,392.40)
9900	PAINTS & COATINGS	\$101,400.00	\$70,801.46	\$49,836.83	\$30,598.54
9920	SURFACE PREPARATION	\$4,600.00	\$0.00	\$0.00	\$4,600.00
9950	Wall Coverings	\$10,000.00	\$7,130.19	\$7,130.19	\$2,869.81
<b>9</b>	<b>DIVISION 9 - FINISHES</b>	<b>351,800.00</b>	<b>330,890.63</b>	<b>218,790.13</b>	<b>20,909.37</b>
<b>Class 10</b>	<b>DIVISION 10 - SPECIALTIES</b>				
10300	FIREPLACES & STOVES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$2,500.00	\$1,460.14	\$1,460.14	\$1,039.86
10822	SHOWER AND TUB DOORS	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>10</b>	<b>DIVISION 10 - SPECIALTIES</b>	<b>9,500.00</b>	<b>1,460.14</b>	<b>1,460.14</b>	<b>8,039.86</b>
<b>Class 15</b>	<b>DIVISION 15 - MECHANICAL</b>				
15000	MECHANICAL	\$0.00	\$0.00	\$0.00	\$0.00
15100	BUILDING SERVICES PIPING	\$1,600.00	\$225.00	\$225.00	\$1,375.00
15200	PROCESS PIPING	\$2,600.00	\$2,506.00	\$0.00	\$94.00
15401	REPLACE POLY 'B' PIPING	\$127,900.00	\$96,865.00	\$96,865.00	\$31,035.00
15510	HEATING BOILERS AND ACCESSORIES	\$18,400.00	\$18,292.00	\$18,292.00	\$108.00
15700	HEATING, VENTILATING, & A/C EQUIPME	\$17,000.00	\$22,604.48	\$22,604.48	(\$5,604.48)
<b>15</b>	<b>DIVISION 15 - MECHANICAL</b>	<b>167,500.00</b>	<b>140,492.48</b>	<b>137,986.48</b>	<b>27,007.52</b>
<b>Class 16</b>	<b>DIVISION 16 - ELECTRICAL</b>				
16100	ELECTRICAL	\$53,500.00	\$53,500.00	\$53,500.00	\$0.00
16101	FINISHING, OUTLETS/SWITCHES, BB HEAT	\$33,150.00	\$33,150.00	\$19,150.00	\$14,000.00
16200	ELECTRICAL POWER	\$850.00	\$850.00	\$0.00	\$850.00
16500	LIGHTING	\$17,000.00	\$15,026.76	\$15,026.76	\$1,973.24
16501	LIGHT FIXTURES EXTERIOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>16</b>	<b>DIVISION 16 - ELECTRICAL</b>	<b>109,500.00</b>	<b>102,526.76</b>	<b>87,676.76</b>	<b>6,973.24</b>
<b>Grand Total :</b>	<b>1,342,300.00</b>	<b>1,089,037.57</b>	<b>689,042.19</b>	<b>399,995.38</b>	<b>253,262.43</b>

**Sub Total:** 399,995.38  
**Holdback @ 10% on Subtotal:** 39,999.54  
**Sub Total:** 359,995.84  
**GST @ 5%:** 17,999.79

**Invoice Total :** \$ 361,958.58

# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

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

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

The last application for progress payment for which the Declarant has received payment is No. 1889  
dated the 31 day of July,  
in the year 2016.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)  
Sun Chaser Vacation Villas - Building '500'  
Fairmont Hot Springs, BC

Date of Contract: 10 April 2016  
Day Month Year

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

## Identification of Declarant

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

## Declaration

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

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

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

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

this 25<sup>th</sup> day of August, in the year 2016.

**ROBERT A. LUNDBERG**  
BARRISTER & SOLICITOR

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)  
1111 Bell Avenue  
Revelstoke, BC V0E 2S0  
Telephone: 250-837-5198

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

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Canadian Construction Documents Committee



WORKING TO MAKE A DIFFERENCE

**Assessment Department Location**

**Mailing Address**

PO Box 5350  
Station Terminal  
Vancouver BC V6B 5L5

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

**Clearance Section**

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

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

September 17, 2016

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

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

We confirm that the above-referenced firm is active, in good standing, and has met WorkSafeBC's criteria for advance clearance. Accordingly, if the addressee on this letter is the prime contractor, the addressee will not be held liable for the amount of any assessment payable for work undertaken by the above-referenced firm to October 01, 2016.

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

Employer Service Centre  
Assessment Department

Clearance Reference # : C129143027  
CLRAAA

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

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

To alter this document constitutes fraud.



**SCHEDULE – ‘C’  
PROGRESS PHOTOGRAPHS**



**View of the south (front) elevation of building 500.**



**View of the west elevation of building 500.**



**View of the north elevation of building 500.**



**The doors have now been painted.**



**View of the east elevation of building 500.**



**The new air conditioning units have now been installed.**



Building 500 – View of a suite entry vestibule and ‘A’ unit living area on the main floor. Flooring installed.



Building 500 – View of a kitchen and bedroom in a main floor ‘A’ unit. Cabinets and wall coverings installed.



Building 500 – Views of a bathroom in a main floor ‘A’ unit. The tile has been placed, and grouting is underway.



**Building 500 – Views of a ‘B’ unit living area. The cabinets and flooring have been installed.**



**Building 500 – Views of a ‘B’ unit bathroom. The vanity cabinet has been installed, and the tile has been placed.**



**Building 500 – View of a unit ‘B’ bedroom. The carpet, ceiling fan, and smoke detector have been installed.**