



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

**PROGRESS DRAW 6
(UPDATE)**

September 23rd, 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 – 3rd Street SE
Calgary, Alberta T2H 1K1

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SCHEDULE A – SUPPORTING DOCUMENTATION

SCHEDULE B – PROGRESS PHOTOGRAPHS

1. PROGRESS DRAW 6

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 7th, 2016. The progress observed during our September 7th 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 5, dated September 8th, 2016, including the progress photos attached in Schedule 'B' of this report.

1.1.1 Site Development Work

Site development work is generally complete. The exterior concrete patio slabs and stairs have been placed. The new steel stairs have been installed. The new guardrails and gate have been installed at the patio and walkway. Furnishings have now been placed on the patio and the new whirlpool is operational. Installation of the patio lighting remains to be completed. Landscaping work is now complete. The sod has been placed, the shrubs/bushes have been planted, and rock berm has been reinstated adjacent to the road. The underground irrigation system is complete and operational.

1.1.2 Building Renovations

Exterior

Patching of the stucco at the base of the exterior walls and window curbs has now been completed. Stucco has been applied to the build-out for the whirlpool controls. Painting of the existing stucco is nearly complete.

Interior

Installation of the new pool deck tile is now complete. The pool and whirlpool have been filled, and the pool equipment is operational. The new boilers have been installed. Painting of the walls throughout the pool area is now complete. The washroom metal doors and frames have not yet been painted.

Finishing work throughout the change rooms is generally complete. All of the tile has been placed and grouted. Painting is generally complete with the exception of the metal doors and frames. Final painting of the doors and frames should be completed within the next few days. The new vanity and change counters have been installed. The new toilet cubicle partitions have been installed. All of the plumbing and light fixtures have been connected. The electrical switches, baseboard heaters, and hand dryers have been installed. Installation of the shower glass doors and mirrors is not yet underway. The exhaust fan grilles remain to be installed.

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 received any consultant field reports for this phase of the project.

1.2 Contingency

The total value of the project contingency, in the sum of \$33,000, remains unchanged.

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 \$10,106.96 has been deducted from the current value recommended for payment to cover the builder's lien holdback amounts in the May 2016 and August 2016 contractor invoices.

1.5 Details of Progress Draw

This Progress Draw Number 6 is based on actual hard cost construction work and soft costs invoiced to August 31st, 2016. Please refer to the Progress Draw Certificate on page 6 of this report for a details regarding the current progress draw amounts.

VVI Construction Ltd. Invoice No. 1915 dated August 31st, 2016, has been submitted for our review and analysis, and develops a total claim value of \$75,130.19 (including GST). A copy of the invoice has been included in Schedule 'A' of this report.

We have also included an outstanding invoice for the landscaping work completed in May 2016. Enclosed in Schedule 'A' of this report is a copy of VVI Construction Ltd. Invoice No. 1850 dated May 31st, 2016, which develops the total sum of \$20,380.66 (including GST).

We have not included GST in our calculation of the current claim value demonstrated in the Progress Draw Certificate on page 6 of this report, as GST does not form part of the project budget.

The invoices submitted to date for our review can be summarized as follows:

Summary of VVI Construction Ltd. Invoices - Recreation Centre					
Date	Invoice #	Net Amount (Excluding Holdback)	GST	Total (Excluding Holdback)	Comments
30-Sep-15	1632	\$116,012.25	\$5,800.61	\$121,812.86	None
30-Nov-15	1685	\$235,226.57	\$11,761.33	\$246,987.90	None
15-Jan-16	1738	\$123,938.68	\$6,196.93	\$130,135.61	None
31-Mar-16	1805	\$61,905.00	\$3,095.00	\$65,000.00	Tile deposit paid directly by RVM

30-Apr-16	1826	\$174,780.25	\$11,989.01	\$186,769.26	None
31-May-16	1850	\$19,410.15	\$970.51	\$20,380.66	Certified in Progress Draw 6
31-Jul-16	1888	\$156,645.47	\$7,832.27	\$164,477.74	None
31-Aug-16	1915	\$71,552.56	\$3,577.63	\$75,130.19	None
Total to Date		\$959,470.93	\$51,223.29	\$1,010,694.22	

Based on the total of the outstanding May 2016 and current August 2016 invoices we recommend the payment of \$95,510.85 (including GST) to VVI Construction Ltd. in this Progress Draw 6.

1.5.1 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 25th, 2016.

A copy of the WCB Clearance Certificate for VVI Construction Ltd. dated September 17th, 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

Based on the work in place, and the current activities on site, we anticipate final completion of the change rooms and exterior elements will be achieved in late September 2016.

3. OUTSTANDING INFORMATION

The following information is outstanding at this time:

- Interior Health Authority Final Inspection and Compliance Letter (anticipated mid to late September).

PROGRESS DRAW NUMBER 6

PROGRESS DRAW CERTIFICATE	
Original Project Budget (Excluding GST)	\$1,311,211.00
Changes to Budget	\$25,919.00
Revised Project Budget (Excluding GST)	\$1,337,130.00
Less: Remaining Available Budget (Variance)	(\$239,437.00)
Total Work Completed to Date (Excluding GST)	\$1,097,693.00
Less: Previously Uncertified Claimed Amounts	(\$996,623.33)
Less: Deficiency Retention	\$0.00
Current Work Completed (Excluding GST)	\$101,069.67
Less: Builder's Lien Holdback @ 10%	\$10,106.96
Current Value Recommended for Payment (Excluding GST)	\$90,962.71

Notes:

1. The above values exclude GST;
2. Builders' Lien Holdback has been deducted from the current value recommended for payment as noted above;
3. Refer to Schedule 'A' for a copy of the contractor's invoice and specific details regarding the project budget and the claimed amounts for each of the individual budget items.



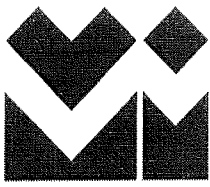
Lyndon P. Thomas, PQS, MRICS

September 23rd, 2016

DRAW SUMMARY

DRAW SUMMARY	
Total Project Budget	\$1,337,130.00
Previously Uncertified Claimed Amounts	\$25,357.80
Progress Draw Number 1	\$131,720.03
Progress Draw Number 2	\$261,362.85
Progress Draw Number 3	\$137,709.64
Progress Draw Number 4	\$266,422.50
Progress Draw Number 5	\$174,050.51
Progress Draw Number 6 (includes May 2016 and August 2016 invoices)	\$101,069.67
Total Progress to Date (Including Holdback, Excluding GST)	\$1,097,693.00
Remaining Budget Available (Including Holdback, Excl. GST)	\$239,437.00

**SCHEDULE – ‘A’
SUPPORTING DOCUMENTATION**



INVOICE

Page : 1
 Date : August 31, 2016
 Invoice No. 1915

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

Phone : 250-837-2919
 Fax : 250-837-6145
 Client Ref Resort Villa Management
 Job Name Fairmont Sunchaser Recreation Centre
 Ship To :

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

Phone : 403-541-1238 Fax : 403-540-0503 Phone : Fax :
 Salesperson Project Manager Tax Exempt No. 1 Tax Exempt No. 2
 DAVID X
 Terms Ship Date Ship Via Registration Number
 08/31/2016 Reference Number
 CP #11

Job	Description	Extended Amt.
	To invoice for: Fairmont Sunchaser Recreation Centre Costs from August 1 through August 31, 2016.	
0000015540	Division 1 - General Overhead - see summary	\$10,726.75
0000015540	Division 2 - Sitework - see summary	\$8,094.81
0000015540	Division 3 - Concrete - no costs this billing	\$0.00
0000015540	Division 5 - Metals - see summary	\$1,015.11
0000015540	Division 6 Wood & Plastics - see summary	\$5,769.21
0000015540	Division 8 - Doors & Windows - see summary	\$1,207.00
0000015540	Division 9 - Finishes - see summary	\$24,291.32
0000015540	Division 10 - Specialties - see summary	\$1,835.41
0000015540	Division 13 - Special Construction - no costs this billing	\$0.00
0000015540	Division 15 - Mechanical - see summary	\$22,345.00
0000015540	Division 16 - Electrical - see summary	\$4,218.24

Total : 79,502.85
 Less Holdback Amount : 7,950.29
 Sub Total : 71,552.56
 GST : \$3,577.63
 Invoice Due : \$75,130.19

Waybill Number :

VVI Construction Ltd.

Invoice Date 08/31/2016

From 04/01/2015 To #####

Fairmont Sunchaser Recreation Centre

Page : 1 of 1

Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	140,200.00	82,641.30	78,479.01	4,162.29	57,558.70
	DIVISION 1 Design Fees (no OH Charged)	20,000.00	17,727.70	17,727.70	0.00	2,272.30
	DIVISION 1 Contingency Exterio.	13,000.00	-	-	-	13,000.00
	DIVISION 1 Contingency Interior	20,000.00	-	-	-	20,000.00
	DIVISION 1 Overhead & Fee @%	107,000.00	89,296.00	82,731.54	6,564.46	17,704.00
2	DIVISION 2 - SITEWORK	198,800.00	148,429.21	140,334.40	8,094.81	50,370.80
3	DIVISION 3 - CONCRETE	22,000.00	19,745.26	19,745.26	0.00	2,254.74
5	DIVISION 5 - METALS	36,400.00	28,971.80	27,956.69	1,015.11	7,428.20
6	DIVISION 6 - WOOD & PLASTICS	25,200.00	13,899.19	8,129.98	5,769.21	11,300.81
7	DIVISION 7 - THERMAL MOISTURE PROT	2,400.00	90.00	90.00	0.00	2,310.00
8	DIVISION 8 - DOORS & WINDOWS	15,000.00	14,521.30	13,314.30	1,207.00	478.70
9	DIVISION 9 - FINISHES	244,100.00	207,633.74	183,342.42	24,291.32	36,466.26
10	DIVISION 10 - SPECIALTIES	5,000.00	1,869.65	34.24	1,835.41	3,130.35
13	DIVISION 13 - SPECIAL CONSTRUCTION	236,567.00	220,567.00	220,567.00	0.00	16,000.00
15	DIVISION 15 - MECHANICAL	218,653.00	221,673.42	199,328.42	22,345.00	(3,020.42)
16	DIVISION 16 - ELECTRICAL	32,810.00	30,627.44	26,409.20	4,218.24	2,182.56
Grand Total :		<u>1,337,130.00</u>	<u>1,097,693.01</u>	<u>1,018,190.16</u>	<u>79,502.85</u>	<u>239,437.00</u>

Sub Total: 79,502.85

Holdback @ 10% on Billed to date: 7,950.29

Sub Total: 71,552.56

GST @ 5%: 3,577.63

Total : 0000015540 Fairmont Sunchaser Recreation Centre

Invoice Total : \$ 75,130.19

VVI Construction Ltd.

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

Fairmont Sunchaser Recreation Centre

Application 11

Invoice Date 08/31/2016

Cost Plus Billing Report

Class		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
24	DESIGN FEES	\$20,000.00	\$17,727.70	\$17,727.70	\$0.00	\$2,272.30
36	AUTOMOBILE - FUEL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSURANCE	\$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
127	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	TRAVEL/HOTELS/ACCOMODATIONS	\$0.00	\$216.36	\$216.36	\$0.00	(\$216.36)
242	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	QUALITY CONTROL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
262	TESTING - SOILS	\$2,000.00	\$660.45	\$660.45	\$0.00	\$1,339.55
263	TESTING - CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1010	CONTINGENCY EXTERIOR	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
1041	CONSTRUCTION MANAGEMENT	\$47,500.00	\$39,687.12	\$36,769.58	\$2,917.54	\$7,812.88
1042	PROJECT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1043	SUPERVISION	\$80,000.00	\$67,347.50	\$64,441.25	\$2,906.25	\$12,652.50
1048	CONTRACTORS FEE	\$59,500.00	\$49,608.88	\$45,961.96	\$3,646.92	\$9,891.12
1300	SUBMITTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1505	MOBILIZATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1511	TEMPORARY ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1517	TEMPORARY TELEPHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522	FIRST AID SUPPLIES & LABOUR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$3,500.00	\$3,213.45	\$3,213.45	\$0.00	\$286.55
1540	CONSTRUCTION AIDS (EQUIPMENT RENT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1564	SITE FENCING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1651	COURIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1742	PROGRESS CLEANING/DAILY	\$8,000.00	\$3,095.49	\$1,839.45	\$1,256.04	\$4,904.51
1745	GARBAGE AND DUMP FEES	\$12,000.00	\$8,108.05	\$8,108.05	\$0.00	\$3,891.95
1790	DE-MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1	DIVISION 1	300,200.00	189,665.00	178,938.25	10,726.75	110,535.00
Class 2	DIVISION 2 - SITEWORK					
2210	SUBSURFACE INVESTIGATION	\$0.00	\$5,225.62	\$5,225.62	\$0.00	(\$5,225.62)
2220	SITE DEMOLITION	\$50,300.00	\$34,859.51	\$32,384.70	\$2,474.81	\$15,440.50
2300	EARTHWORK	\$36,900.00	\$24,595.13	\$24,595.13	\$0.00	\$12,304.87
2315	EXCAVATION AND BACKFILL	\$0.00	\$5,231.78	\$5,231.78	\$0.00	(\$5,231.78)
2621	FOUNDATION DRAINAGE PIPING	\$4,200.00	\$4,144.70	\$2,874.70	\$1,270.00	\$55.30
2621	GUTTER DRAINAGE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2760	ASPHALT PAVING	\$30,000.00	\$48.88	\$48.88	\$0.00	\$29,951.12
2770	SITE CONCRETE	\$30,000.00	\$32,375.99	\$32,375.99	\$0.00	(\$2,375.99)
2800	SITE IMPROVEMENTS & AMENTITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	RETAINING WALL REPAIR	\$5,000.00	\$5,842.12	\$1,492.12	\$4,350.00	(\$842.12)
2900	LANDSCAPING	\$40,000.00	\$36,105.48	\$36,105.48	\$0.00	\$3,894.52
2	DIVISION 2 - SITEWORK	198,800.00	148,429.21	140,334.40	8,094.81	50,370.80

VVI Construction Ltd.

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

Fairmont Sunchaser Recreation Centre

Application 11

Invoice Date 08/31/2016

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 3	DIVISION 3 - CONCRETE					
3000	CONCRETE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3100	CONCRETE FORMS & ACCESSORIES	\$0.00	\$14,376.99	\$14,376.99	\$0.00	(\$14,376.99)
3200	CONCRETE REINFORCEMENT	\$0.00	\$2,751.39	\$2,751.39	\$0.00	(\$2,751.39)
3300	CAST IN PLACE CONCRETE	\$0.00	\$2,616.88	\$2,616.88	\$0.00	(\$2,616.88)
3	DIVISION 3 - CONCRETE	22,000.00	19,745.26	19,745.26	0.00	2,254.74
Class 5	DIVISION 5 - METALS					
5500	MISCELLANEOUS METALS	\$22,400.00	\$14,036.80	\$13,021.69	\$1,015.11	\$8,363.20
5520	METAL RAILINGS RE & RE	\$14,000.00	\$14,935.00	\$14,935.00	\$0.00	(\$935.00)
5	DIVISION 5 - METALS	36,400.00	28,971.80	27,956.69	1,015.11	7,428.20
Class 6	DIVISION 6 - WOOD & PLASTICS					
6100	ROUGH CARPENTRY	\$6,000.00	\$4,541.12	\$4,541.12	\$0.00	\$1,458.88
6200	FINISH CARPENTRY	\$13,700.00	\$3,598.07	\$3,588.86	\$9.21	\$10,101.93
6400	ARCHITECTURAL WOODWORK	\$5,500.00	\$5,760.00	\$0.00	\$5,760.00	(\$260.00)
6	DIVISION 6 - WOOD & PLASTICS	25,200.00	13,899.19	8,129.98	5,769.21	11,300.81
Class 7	DIVISION 7 - THERMAL MOISTURE PROTECTION					
7130	STAIR MEMBRANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7714	GUTTERS AND DOWNSPOUTS	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)
7900	SEALANTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
7	DIVISION 7 - THERMAL MOISTURE PROT	2,400.00	90.00	90.00	0.00	2,310.00
Class 8	DIVISION 8 - DOORS & WINDOWS					
8200	WOOD & PLASTIC DOORS	\$0.00	\$1,602.90	\$395.90	\$1,207.00	(\$1,602.90)
8400	STOREFRONT DOORS	\$13,000.00	\$12,918.40	\$12,918.40	\$0.00	\$81.60
8500	WINDOWS - INTERIOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
8	DIVISION 8 - DOORS & WINDOWS	15,000.00	14,521.30	13,314.30	1,207.00	478.70
Class 9	DIVISION 9 - FINISHES					
9220	STUCCO	\$12,200.00	\$10,777.88	\$2,152.88	\$8,625.00	\$1,422.12
9250	GYPSUM BOARD	\$18,000.00	\$10,229.54	\$8,919.42	\$1,310.12	\$7,770.46
9300	TILE	\$178,800.00	\$159,745.39	\$145,544.68	\$14,200.71	\$19,054.61
9500	ACCOUSTIC CEILINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
9900	PAINTING	\$32,000.00	\$26,880.93	\$26,725.44	\$155.49	\$5,119.07
9920	SURFACE PREPARATION	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
9	DIVISION 9 - FINISHES	244,100.00	207,633.74	183,342.42	24,291.32	36,466.26
Class 10	DIVISION 10 - SPECIALTIES					
10150	COMPARTMENTS & CUBICLES	\$0.00	\$1,835.41	\$0.00	\$1,835.41	(\$1,835.41)
10400	SIGNAGE	\$500.00	\$34.24	\$34.24	\$0.00	\$465.76
10500	LOCKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
10	DIVISION 10 - SPECIALTIES	5,000.00	1,869.65	34.24	1,835.41	3,130.35
Class 13	DIVISION 13 - SPECIAL CONSTRUCTION					
13041	STEAM ROOMS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
13150	SWIMMING POOLS	\$220,567.00	\$220,567.00	\$220,567.00	\$0.00	\$0.00
13	DIVISION 13 - SPECIAL CONSTRUCTION	236,567.00	220,567.00	220,567.00	0.00	16,000.00

VVI Construction Ltd.

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

Fairmont Sunchaser Recreation Centre

Application 11

Invoice Date 08/31/2016

Cost Plus Billing Report

Class		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 15	DIVISION 15 - MECHANICAL					
15000	MECHANICAL	\$22,500.00	\$2,025.00	\$0.00	\$2,025.00	\$20,475.00
15400	PLUMBING FIXTURES & EQUIPMENT	\$25,720.00	\$25,720.00	\$17,900.00	\$7,820.00	\$0.00
15490	POOL & FOUNTAIN EQUIPMENT	\$163,808.00	\$187,314.75	\$174,814.75	\$12,500.00	(\$23,506.75)
15500	HEAT GENERATION EQUIPMENT	\$3,625.00	\$3,625.00	\$3,625.00	\$0.00	\$0.00
15700	HEATING, VENTILATING, & A/C EQUIPMENT	\$3,000.00	\$2,988.67	\$2,988.67	\$0.00	\$11.33
15	DIVISION 15 - MECHANICAL	<u>218,653.00</u>	<u>221,673.42</u>	<u>199,328.42</u>	<u>22,345.00</u>	<u>(3,020.42)</u>
Class 16	DIVISION 16 - ELECTRICAL					
16000	ELECTRICAL	\$0.00	\$2,250.00	\$2,250.00	\$0.00	(\$2,250.00)
16100	WIRING METHODS	\$27,300.00	\$26,900.00	\$23,800.00	\$3,100.00	\$400.00
16500	LIGHTING	\$5,510.00	\$1,477.44	\$359.20	\$1,118.24	\$4,032.56
16	DIVISION 16 - ELECTRICAL	<u>32,810.00</u>	<u>30,627.44</u>	<u>26,409.20</u>	<u>4,218.24</u>	<u>2,182.56</u>
Grand Total :		<u>1,337,130.00</u>	<u>1,097,693.01</u>	<u>1,018,190.16</u>	<u>79,502.85</u>	<u>239,437.00</u>

Sub Total: 79,502.85

Holdback @ 10% on Billed to date: 7,950.29

Sub Total: 71,552.56

GST @ 5%: 3,577.63

Total : 0000015540

Fairmont Sunchaser Recreation Centre

Invoice Total :

\$ 75,130.19



DATE : August 31, 2016
 INVOICE : CP-11
 REGISTRATION #: 863236402RP0001
 CLIENT: 0000015540

INVOICE

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Phone : 250-837-2919

Fax : 250-837-6145

Sold To :

Ship 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

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	0000015540	Fairmont Sunchaser Recreation Centre				
Cost Type :	EQUIPMENT					
#####	Redeye Rentals & Sales Ltd.	20492	1.00	9" castor wheels scaffold		24.00
#####	Redeye Rentals & Sales Ltd.	20492		9" castor wheels scaffold		1.68
Total :	EQUIPMENT					\$25.68
Cost Type :	GENERAL OVERHEAD					
#####	Southeast Disposal Ltd	131807		August Waste disposal		1,897.85
#####	VVICON	VICVAN	1.00	Construction Management Fee @4% of		2,917.54
#####	VVICON	VICVAN	1.00	Contractor's Fee @ 5% on subtotal of \$		3,646.92
Total :	GENERAL OVERHEAD					\$8,462.31
Cost Type :	LABOUR					
#####	HUOLT, SCOTTIE	Superintendent	11.50	SALARY	77.50	891.25
#####	HUOLT, SCOTTIE	Superintendent	1.00	SALARY	77.50	77.50
#####	HUOLT, SCOTTIE	Superintendent	1.00	SALARY	77.50	77.50
#####	HUOLT, SCOTTIE	Superintendent	2.00	SALARY	77.50	155.00
#####	ROBERTS, JIM	Superintendent	8.00	REGULAR HOURS (JOBS)	48.08	384.64
#####	HUOLT, SCOTTIE	Superintendent	15.00	SALARY	77.50	1,162.50
#####	HUOLT, SCOTTIE	Superintendent	2.00	SALARY	77.50	155.00
#####	HUOLT, SCOTTIE	Superintendent	8.50	SALARY	77.50	658.75
#####	ROBERTS, JIM	Superintendent	12.00	REGULAR HOURS (JOBS)	48.08	576.96
#####	ROBERTS, JIM	Superintendent	10.00	REGULAR HOURS (JOBS)	48.08	480.80
#####	HUOLT, SCOTTIE	Superintendent	1.00	SALARY	77.50	77.50
#####	HUOLT, SCOTTIE	Superintendent	12.00	SALARY	77.50	930.00
#####	HUOLT, SCOTTIE	Superintendent	7.00	SALARY	77.50	542.50
#####	HUOLT, SCOTTIE	Superintendent	11.00	SALARY	77.50	852.50
#####	ROBERTS, JIM	Superintendent	4.00	REGULAR HOURS (JOBS)	48.08	192.32
#####	ROBERTS, JIM	Superintendent	36.00	REGULAR HOURS (JOBS)	48.08	1,730.88
Total :	LABOUR				48.08	\$8,945.60
Cost Type :	MATERIALS					
#####	Invermere Hardware & Bldg Supp Ltd.	621334		floor fans		121.32
#####	Invermere Hardware & Bldg Supp Ltd.	621334		PST		8.49
#####	Sun Dial Lighting Ltd.	1586		PST		72.94
#####	Sun Dial Lighting Ltd.	1586		wall sconces etc lighting		1,045.30



DATE : August 31, 2016
 INVOICE : CP-11
 REGISTRATION #: 863236402RP0001
 CLIENT: 0000015540

INVOICE

VVI Construction Ltd.
 PO Box 2988
 Revelstoke, BC V0E 2S0
 Phone : 250-837-2919

Fax : 250-837-6145

Sold To :

Ship 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

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qt	Type Description	Rate	Extended Amt.
Job :	0000015540	Fairmont Sunchaser Recreation Centre				
#####	North Star Hardware & Building Supp.	8146		pine & sand discs		60.68
#####	Invermere Hardware & Bldg Supp Ltd.	640551		hidden clips		8.61
#####	Invermere Hardware & Bldg Supp Ltd.	640551		PST		0.60
#####	Invermere Hardware & Bldg Supp Ltd.	640934		drywall patch after pipe replacement		102.11
#####	Invermere Hardware & Bldg Supp Ltd.	640934		PST		6.76
#####	Invermere Hardware & Bldg Supp Ltd.	641231	1.00	641231 -bits and keys		10.34
#####	Invermere Hardware & Bldg Supp Ltd.	641231		641231 -bits and keys		0.72
#####	TXN INSTALLATIONS LTD.	12628		provide 6 deck posts		948.70
#####	TXN INSTALLATIONS LTD.	12628		PST		66.41
#####	Invermere Hardware & Bldg Supp Ltd.	647498	1.00	647498 -nozzles, tape, hose		135.22
#####	Invermere Hardware & Bldg Supp Ltd.	647498		647498 -nozzles, tape, hose		9.47
#####	Invermere Hardware & Bldg Supp Ltd.	650372	1.00	650372 -brooms and caulking		2.51
#####	Invermere Hardware & Bldg Supp Ltd.	650372		650372 -brooms and caulking		0.18
#####	Invermere Hardware & Bldg Supp Ltd.	650784	1.00	650784 -vac nozzle, filters, paper towel		22.11
#####	Invermere Hardware & Bldg Supp Ltd.	650784		650784 -vac nozzle, filters, paper towel		1.55
#####	Invermere Hardware & Bldg Supp Ltd.	654238	1.00	654238 -wall anchors & bits		52.14
#####	Invermere Hardware & Bldg Supp Ltd.	654238		654238 -wall anchors & bits		3.65
#####	Invermere Hardware & Bldg Supp Ltd.	654917	1.00	654917 -bits		33.44
#####	Invermere Hardware & Bldg Supp Ltd.	654917		654917 -bits		2.34
#####	Invermere Hardware & Bldg Supp Ltd.	655623	1.00	655623 -silicone sealant		12.58
#####	Invermere Hardware & Bldg Supp Ltd.	655623		655623 -silicone sealant		0.38
Total :	MATERIALS					\$2,728.55

Cost Type :

SUBCONTRACTOR

#####	1969766 Alberta Ltd	51130		install Tile draw 2		13,500.00
#####	1969766 Alberta Ltd	51131		Draw #3 tile install		17,000.00
#####	Peak Exteriors	3023		S & I soffit/drainage		1,270.00
#####	CDL Carpet & Floor Centre	CB000014		remaining tiles and schluter & balanceL		2,882.00
#####	Full Mason Enterprises Ltd.	322		S materials & Apply		4,350.00
#####	DAPROCIDA ELECTRICAL & LIGHTII	2028		for the SUPPLY & INSTALLATION of: €		2,790.00
#####	DAPROCIDA ELECTRICAL & LIGHTII	2028		for the SUPPLY & INSTALLATION of: €		310.00
#####	1969766 Alberta Ltd	51133		Final Draw Tile		13,425.00
#####	Tara Plumbing & Heating Ltd	20160803		Section 15490.0 Boilers as per attachex		11,250.00
#####	Tara Plumbing & Heating Ltd	20160803		Section 15490.0 Boilers as per attachex		1,250.00
#####	Tara Plumbing & Heating Ltd	20160804		Section 15400.0 Plumbing Fixtures as p		5,400.00
#####	Tara Plumbing & Heating Ltd	20160804		Section 15400.0 Plumbing Fixtures as p		600.00
#####	Tara Plumbing & Heating Ltd	20160806		Install new change room heaters		1,638.00
#####	Tara Plumbing & Heating Ltd	20160806		Install new change room heaters		182.00
#####	Tara Plumbing & Heating Ltd	20160807		Extra#01 - Supply material and labour to		1,822.50
#####	Tara Plumbing & Heating Ltd	20160807		Extra#01 - Supply material and labour to		202.50
#####	LORTAP ENTERPRISES LTD.	3183		for the SUPPLY & INSTALLATION of: €		5,760.00
#####	Full Mason Enterprises Ltd.	327		S & I scratch coat, brown coat... stucco		8,625.00
#####	FITFLO	FITZ FLOORING	1.00	Fitz Flooring credit		(32,916.29)
Total :	SUBCONTRACTOR					\$59,340.71

Sub Total: \$79,502.85

Holdback @ 10% on Billed to date: 7,950.29

Sub Total: \$71,552.56

GST @ 5%: 3,577.63

Invoice Total : \$ 75,130.19

Total : 0000015540 Fairmont Sunchaser Recreation Centre

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. 1888
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 Villa
Recreation Centre
Fairmont Hot Springs, BC

Date of Contract: 22 April 2015
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:

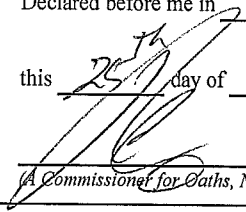
- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

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 25th day of August, in the year 2016.


Signature of Declarant


ROBERT A. LUNDBERG
BARRISTER & SOLICITOR
P.O. Box 459, 113 Campbell Avenue
Revelstoke, BC V0E 2S0
Telephone: 250-837-5196

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

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

CCDC
9
2001

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



WORKING TO MAKE A DIFFERENCE

Assessment Department

Mailing Address

PO Box 5350
Station Terminal
Vancouver BC V6B 5L5

Location

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

Clearance Section

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

VVI Construction Ltd
96 Cartier St
REVELSTOKE, BC V0E 2S0

August 05, 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.

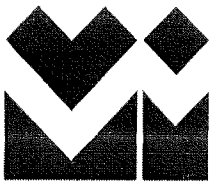
Employer Service Centre
Assessment Department

**Clearance Reference # : C129088735
CLRAAA**

For more information about Section 51 and clearance letters visit WorkSafeBC.com

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

To alter this document constitutes fraud.



INVOICE

Page : 1
 Date : May 31, 2016
 Invoice No. 1850

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

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

Client Ref: Resort Villa Management
 Job Name: Fairmont Sunchaser Recreation Centre
 Ship To :

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

Phone : 403-541-1238

Fax : 403-540-0503

Phone :

Fax :

Salesperson

Project Manager
 DAVID

Tax Exempt No. 1

Tax Exempt No. 2

Registration Number

863236402RP0001

Terms

Ship Date

Ship Via

Reference Number

CP #8

Job	Description	Extended Amt.
	To invoice for:	
	Fairmont Sunchaser Recreation Centre	
	Costs from May 1 through May 31, 2016.	
0000015540	Division 1 - General Overhead - see summary	\$2,788.26
0000015540	Division 2 - Sitework - see summary	\$18,778.57
0000015540	Division 3 - Concrete - no costs this billing	\$0.00
0000015540	Division 5 - Metals - no costs this billing	\$0.00
0000015540	Division 6 Wood & Plastics - no costs this billing	\$0.00
0000015540	Division 7 - Thermal Moisture Protection - no costs this billing	\$0.00
0000015540	Division 9 - Finishes - no costs this billing	\$0.00
0000015540	Division 10 - Specialties - no costs this billing	\$0.00
0000015540	Division 13 - Special Construction - no costs this billing	\$0.00
0000015540	Division 15 - Mechanical - no costs this billing	\$0.00
0000015540	Division 16 - Electrical - no costs this billing	\$0.00

Total :	21,566.83
Less Holdback Amount :	2,156.68
Sub Total :	19,410.15
GST	\$970.51
Invoice Due :	\$20,380.66

Waybill Number :

VVI Construction Ltd.

Invoice Date 05/31/2016

From 04/01/2015 To #####

Fairmont Sunchaser Recreation Centre

Page : 1 of 1

Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
1	DIVISION 1	140,200.00	70,758.31	69,750.81	1,007.50	69,441.69
	DIVISION 1 Design Fees (no OH Charged)	20,000.00	17,727.70	17,727.70	0.00	2,272.30
	DIVISION 1 Contingency Exterior	13,000.00	-	-	-	0.00
	DIVISION 1 Contingency Interior	20,000.00	-	-	-	0.00
	DIVISION 1 Overhead & Fee @%	107,000.00	68,360.39	66,579.63	1,780.76	38,639.61
2	DIVISION 2 - SITEWORK	198,800.00	125,450.60	106,672.04	18,778.57	73,349.40
3	DIVISION 3 - CONCRETE	22,000.00	19,745.26	19,745.26	0.00	2,254.74
5	DIVISION 5 - METALS	36,400.00	27,956.69	27,956.69	0.00	8,443.31
6	DIVISION 6 - WOOD & PLASTICS	25,200.00	1,778.16	1,778.16	0.00	23,421.84
7	DIVISION 7 - THERMAL MOISTURE PROT	2,400.00	90.00	90.00	0.00	2,310.00
8	DIVISION 8 - DOORS & WINDOWS	15,000.00	12,918.40	12,918.40	0.00	2,081.60
9	DIVISION 9 - FINISHES	244,100.00	243,645.47	243,645.47	0.00	454.53
10	DIVISION 10 - SPECIALTIES	2,700.00	34.24	34.24	0.00	2,665.76
13	DIVISION 13 - SPECIAL CONSTRUCTION	236,567.00	220,567.00	220,567.00	0.00	16,000.00
15	DIVISION 15 - MECHANICAL	216,833.00	79,682.42	79,682.42	0.00	137,150.58
16	DIVISION 16 - ELECTRICAL	27,300.00	17,300.00	17,300.00	0.00	10,000.00
Grand Total :		<u>1,327,500.00</u>	<u>906,044.64</u>	<u>884,477.82</u>	<u>21,566.83</u>	<u>421,455.36</u>

Sub Total: 21,566.83
Holdback @ 10% on Billed to date: 2,156.68
Sub Total: 19,410.15
GST @ 5%: 970.51

Total : 0000015540 Fairmont Sunchaser Recreation Centre

Invoice Total : \$ 20,380.66

VVI Construction Ltd.

From ##### To 05/31/2016

Fairmont Sunchaser Recreation Centre

Application 8

Invoice Date 05/31/2016

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
24	DESIGN FEES	\$20,000.00	\$17,727.70	\$17,727.70	\$0.00	\$2,272.30
36	AUTOMOBILE - FUEL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSURANCE	\$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
127	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	TRAVEL/HOTELS/ACCOMODATIONS	\$0.00	\$216.36	\$216.36	\$0.00	(\$216.36)
242	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	ACCOMODATION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	QUALITY CONTROL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
262	TESTING - SOILS	\$2,000.00	\$660.45	\$660.45	\$0.00	\$1,339.55
263	TESTING - CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SMALL TOOL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1010	CONTINGENCY EXTERIOR	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
1041	CONSTRUCTION MANAGEMENT	\$47,500.00	\$30,382.40	\$29,590.95	\$791.45	\$17,117.60
1042	PROJECT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1043	SUPERVISION	\$80,000.00	\$58,590.00	\$57,582.50	\$1,007.50	\$21,410.00
1048	CONTRACTORS FEE	\$59,500.00	\$37,977.99	\$36,988.68	\$989.31	\$21,522.01
1300	SUBMITTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1505	MOBILIZATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1511	TEMPORARY ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1517	TEMPORARY TELEPHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1522	FIRST AID SUPPLIES & LABOUR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1530	TEMPORARY CONTRUCTION & HOARDING	\$3,500.00	\$3,213.45	\$3,213.45	\$0.00	\$286.55
1540	CONSTRUCTION AIDS (EQUIPMENT RENT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1564	SITE FENCING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1742	PROGRESS CLEANING/DAILY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1745	GARBAGE AND DUMP FEES	\$12,000.00	\$8,108.05	\$8,108.05	\$0.00	\$3,891.95
1790	DE-MOBILIZATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1	DIVISION 1	<u>300,200.00</u>	<u>156,876.40</u>	<u>154,088.14</u>	<u>2,788.26</u>	<u>143,323.60</u>
Class 2	DIVISION 2 - SITEWORK					
2210	SUBSURFACE INVESTIGATION	\$0.00	\$5,225.62	\$5,225.62	\$0.00	(\$5,225.62)
2220	SITE DEMOLITION	\$50,300.00	\$20,340.52	\$17,955.20	\$2,385.33	\$29,959.48
2300	EARTHWORK	\$36,900.00	\$24,595.13	\$24,595.13	\$0.00	\$12,304.87
2315	EXCAVATION AND BACKFILL	\$0.00	\$5,231.78	\$5,231.78	\$0.00	(\$5,231.78)
2621	FOUNDATION DRAINAGE PIPING	\$4,200.00	\$1,604.70	\$1,604.70	\$0.00	\$2,595.30
2621	GUTTER DRAINAGE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2760	ASPHALT PAVING	\$30,000.00	\$48.88	\$48.88	\$0.00	\$29,951.12
2770	SITE CONCRETE	\$30,000.00	\$32,210.23	\$32,010.73	\$199.50	(\$2,210.23)
2800	SITE IMPROVEMENTS & AMENTITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	RETAINING WALL REPAIR	\$5,000.00	\$88.26	\$0.00	\$88.26	\$4,911.74
2900	LANDSCAPING	\$40,000.00	\$36,105.48	\$20,000.00	\$16,105.48	\$3,894.52
2	DIVISION 2 - SITEWORK	<u>198,800.00</u>	<u>125,450.60</u>	<u>106,672.04</u>	<u>18,778.57</u>	<u>73,349.40</u>
Class 3	DIVISION 3 - CONCRETE					
3000	CONCRETE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3100	CONCRETE FORMS & ACCESSORIES	\$0.00	\$14,376.99	\$14,376.99	\$0.00	(\$14,376.99)
3200	CONCRETE REINFORCEMENT	\$0.00	\$2,751.39	\$2,751.39	\$0.00	(\$2,751.39)
3300	CAST IN PLACE CONCRETE	\$0.00	\$2,616.88	\$2,616.88	\$0.00	(\$2,616.88)
3	DIVISION 3 - CONCRETE	<u>22,000.00</u>	<u>19,745.26</u>	<u>19,745.26</u>	<u>0.00</u>	<u>2,254.74</u>

Class	5	DIVISION 5 - METALS					
	5500	MISCELLANEOUS METALS	\$22,400.00	\$13,021.69	\$13,021.69	\$0.00	\$9,378.31
	5520	METAL RAILINGS RE & RE	\$14,000.00	\$14,935.00	\$14,935.00	\$0.00	(\$935.00)
	5	DIVISION 5 - METALS	<u>36,400.00</u>	<u>27,956.69</u>	<u>27,956.69</u>	<u>0.00</u>	<u>8,443.31</u>
Class	6	DIVISION 6 - WOOD & PLASTICS					
	6100	ROUGH CARPENTRY	\$6,000.00	\$1,778.16	\$1,778.16	\$0.00	\$4,221.84
	6200	FINISH CARPENTRY	\$13,700.00	\$0.00	\$0.00	\$0.00	\$13,700.00
	6400	ARCHITECTURAL WOODWORK	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	6	DIVISION 6 - WOOD & PLASTICS	<u>25,200.00</u>	<u>1,778.16</u>	<u>1,778.16</u>	<u>0.00</u>	<u>23,421.84</u>
Class	7	DIVISION 7 - THERMAL MOISTURE PROTECTION					
	7130	STAIR MEMBRANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7714	GUTTERS AND DOWNSPOUTS	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)
	7900	SEALANTS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
	7	DIVISION 7 - THERMAL MOISTURE PROT	<u>2,400.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.00</u>	<u>2,310.00</u>
Class	8	DIVISION 8 - DOORS & WINDOWS					
	8400	STOREFRONT DOORS	\$13,000.00	\$12,918.40	\$12,918.40	\$0.00	\$81.60
	8500	WINDOWS - INTERIOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	8	DIVISION 8 - DOORS & WINDOWS	<u>15,000.00</u>	<u>12,918.40</u>	<u>12,918.40</u>	<u>0.00</u>	<u>2,081.60</u>
Class	9	DIVISION 9 - FINISHES					
	9220	STUCCO	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
	9250	GYPSUM BOARD	\$18,000.00	\$3,369.42	\$3,369.42	\$0.00	\$14,630.58
	9300	TILE	\$178,800.00	\$240,210.69	\$240,210.69	\$0.00	(\$61,410.69)
	9500	ACCOUSTIC CEILINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	9900	PAINTING	\$32,000.00	\$65.36	\$65.36	\$0.00	\$31,934.64
	9920	SURFACE PREPARATION	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	9	DIVISION 9 - FINISHES	<u>244,100.00</u>	<u>243,645.47</u>	<u>243,645.47</u>	<u>0.00</u>	<u>454.53</u>
Class	10	DIVISION 10 - SPECIALTIES					
	10400	SIGNAGE	\$500.00	\$34.24	\$34.24	\$0.00	\$465.76
	10800	TOILET, BATH & LAUNDRY ACCESSORIES	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
	10	DIVISION 10 - SPECIALTIES	<u>2,700.00</u>	<u>34.24</u>	<u>34.24</u>	<u>0.00</u>	<u>2,665.76</u>
Class	13	DIVISION 13 - SPECIAL CONSTRUCTION					
	13041	STEAM ROOMS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
	13150	SWIMMING POOLS	\$220,567.00	\$220,567.00	\$220,567.00	\$0.00	\$0.00
	13	DIVISION 13 - SPECIAL CONSTRUCTION	<u>236,567.00</u>	<u>220,567.00</u>	<u>220,567.00</u>	<u>0.00</u>	<u>16,000.00</u>
Class	15	DIVISION 15 - MECHANICAL					
	15000	MECHANICAL	\$22,500.00	\$74,941.60	\$74,941.60	\$0.00	(\$52,441.60)
	15400	PLUMBING FIXTURES & EQUIPMENT	\$23,900.00	\$0.00	\$0.00	\$0.00	\$23,900.00
	15490	POOL & FOUNTAIN EQUIPMENT	\$163,808.00	\$1,752.15	\$1,752.15	\$0.00	\$162,055.85
	15500	HEAT GENERATION EQUIPMENT	\$3,625.00	\$0.00	\$0.00	\$0.00	\$3,625.00
	15700	HEATING, VENTILATING, & A/C EQUIPMEN'	\$3,000.00	\$2,988.67	\$2,988.67	\$0.00	\$11.33
	15	DIVISION 15 - MECHANICAL	<u>216,833.00</u>	<u>79,682.42</u>	<u>79,682.42</u>	<u>0.00</u>	<u>137,150.58</u>
Class	16	DIVISION 16 - ELECTRICAL					
	16000	ELECTRICAL	\$0.00	\$17,300.00	\$17,300.00	\$0.00	(\$17,300.00)
	16100	WIRING METHODS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	16500	LIGHTING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
	16	DIVISION 16 - ELECTRICAL	<u>27,300.00</u>	<u>17,300.00</u>	<u>17,300.00</u>	<u>0.00</u>	<u>10,000.00</u>
Grand Total :			<u>1,327,500.00</u>	<u>906,044.64</u>	<u>884,477.82</u>	<u>21,566.83</u>	<u>421,455.36</u>

Sub Total: 21,566.83

Holdback @ 10% on Billed to date: 2,156.68

Sub Total: 19,410.15

GST @ 5%: 970.51

Invoice Total : \$ 20,380.66

Total : 0000015540

Fairmont Sunchaser Recreation Centre

**SCHEDULE – ‘B’
PROGRESS PHOTOGRAPHS**



The concrete sidewalk/slab adjacent to the stairs has now been placed.



Patching of the stucco has now been completed. Painting of the stucco is nearly complete.



Overall view of the pool area and new whirlpool. The new pool deck tile has been placed.



Further views of the pool area. Tiling of the pool deck is complete, and the walls have been painted.



Views of the men's washroom and change room. Tile work is complete and the counters have been installed.



Further views of the men's washroom. The toilet partitions and plumbing fixtures have been installed.



Views of the women's washroom. The tile, vanity, toilet partitions, and fixtures have been installed.



Views of the women's change room showers. Tile work is complete and the fixtures have been installed.



View of the new boilers and hot water tanks installed in the mechanical room.