



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

PROGRESS DRAW 7

October 31st, 2016

LTA Consultants Inc.

Professional Quantity Surveyors
& Construction Cost Consultants
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Kelowna, BC V1Y 9S4

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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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1. PROGRESS DRAW 7

1.1 Site Inspection

LTA Consultants Inc. has not conducted a site inspection of the project for review of the September 2016 progress billing submitted by VVI Construction Ltd. In lieu of a site inspection Resort Villa Management Ltd. has provided photos of the work completed. We have also discussed the work completed to date with Ms. Sol Olivas, General Manager, Resort Villa Management Ltd.

Progress photographs have been included under Schedule 'B' of this report. The photographs were provided by Resort Villa Management Ltd. on October 31st, 2016.

1.1.1 Site Development Work

Site development work is generally complete.

1.1.2 Building Renovations

Renovation work throughout the recreation centre pool and change room areas is now complete. The pool and change rooms are now operational.

Enclosed in Schedule 'A' of this report is a copy of the Notice of Certificate of Substantial Completion that was issued by the contractor, VVI Construction Ltd. The notice indicates the project reached substantial completion of the contract on September 30th, 2016.

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

Enclosed in Schedule 'A' is a copy of the Statement of Compliance issued by the engineer of record with regards to the construction of the pool dated September 20th, 2016. We have been advised by the owner the Interior Health Authority Letter/Certificate of Compliance is currently posted at the pool area.

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 Builder's Lien Holdback

We note that under the BC Builder's 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 \$1,675.33 has been deducted from the current value recommended for payment to cover the builder's lien holdback amount in the September 2016 contractor invoice.

1.5 Details of Progress Draw

This Progress Draw Number 7 is based on actual hard cost construction work and soft costs invoiced to September 30th, 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. 1944 dated September 30th, 2016, has been submitted for our review and analysis, and develops a total claim value of \$15,831.82 (including GST). A copy of the invoice has been included in Schedule 'A' of this report.

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
30-Sep-16	1944	\$15,077.92	\$753.90	\$15,831.82	None
Total to Date		\$974,548.85	\$51,977.19	\$1,026,526.04	

Based on the current progress invoice we recommend the payment of \$15,831.82 (including GST) to VVI Construction Ltd. in this Progress Draw 7.

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 September 27th, 2016.

A copy of the WCB Clearance Certificate for VVI Construction Ltd. dated October 29th, 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

Renovation work to the pool and change rooms is now complete.

3. OUTSTANDING INFORMATION

There is no outstanding information at this time.

PROGRESS DRAW NUMBER 7

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)	(\$222,683.75)
Total Work Completed to Date (Excluding GST)	\$1,114,446.25
Less: Previously Uncertified Claimed Amounts	(\$1,097,693.00)
Less: Deficiency Retention	\$0.00
Current Work Completed (Excluding GST)	\$16,753.25
Less: Builder's Lien Holdback @ 10%	\$1,675.33
Current Value Recommended for Payment (Excluding GST)	\$15,077.92

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

October 31st, 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
Progress Draw Number 7	\$16,753.25
Total Progress to Date (Including Holdback, Excluding GST)	\$1,114,446.25
Remaining Budget Available (Including Holdback, Excl. GST)	\$222,683.75

**SCHEDULE – ‘A’
SUPPORTING DOCUMENTATION**

Builders Lien Act

(Section 7(4))

Notice of Certificate of Substantial Completion

NOTICE: Regarding Fairmont Sunchaser Vacation Villas Recreation Centre Upgrades
'Phase 2', Fairmont Hot Springs, B.C.

Take notice that on September 30, 2016, the above project was substantially completed and this document is the certificate of completion to that effect, and is issued with respect to a contract (or subcontract) between:

**Resort Villa Management Ltd. As Property Manager for the Owners of Sunchaser
Vacation Villas**

and

VVI Construction Ltd.

in connection with an improvement on land described as follows:

5129 Riverview Gate Road, Fairmont Hot Springs, B.C.

for the provision of: All Section(s) as per the Contract.

All persons entitled to claim under the *Builders Lien Act*, and who performed work of supplied material in connection with or under the contract, are warned that the time to file a claim of lien may be abridged, and section 20 of the *Builders Lien Act* should be consulted.

Statement of Compliance

SP – 12-215-00040

Marianne Crowe, P.Eng.
Public Health Engineering
Interior Health Authority
2nd Floor, 333 Victoria Street
Nelson, BC V1L 4K3

I, Cynthia R. Prescott, P. Eng. -----, as a professional engineer/architect registered in the Province of British Columbia, do hereby certify in accordance with the Pool Regulations that the works referred to in Construction Permit No. CP20150163 were inspected on September 15th + photo follow up and have been constructed as shown on the plans and specifications approved by the Health Officer.

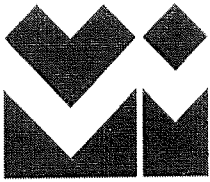
Sunchaser Vacation Villas
5129 Riverside Gate Road
Fairmont, BC V0B 1L1



The image shows a red circular professional seal for a Professional Engineer in the Province of British Columbia. The seal contains the text "PROFESSIONAL ENGINEER" and "PROVINCE OF BRITISH COLUMBIA". A handwritten signature in black ink is written over the seal. Below the seal, the date "September 20, 2016" is printed.

September 20th, 2016
Date Issued

September 20, 2016
Signature and Seal



INVOICE

Page 1
 Date September 30, 2016
 Invoice No. 1944

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
 09/30/2016

Ship Via

Reference Number
 CP #12

Job	Description	Extended Amt.
	To invoice for:	
	Fairmont Sunchaser Recreation Centre	
	Costs from September 1 through September 30, 2016.	
0000015540	Division 1 - General Overhead - see summary	\$6,348.38
0000015540	Division 2 - Sitework - no costs this billing	\$0.00
0000015540	Division 3 - Concrete - no costs this billing	\$0.00
0000015540	Division 5 - Metals - see summary	\$627.77
0000015540	Division 6 Wood & Plastics - see summary	\$265.67
0000015540	Division 8 - Doors & Windows - see summary	\$1,101.88
0000015540	Division 9 - Finishes - see summary	\$3,567.38
0000015540	Division 10 - Specialties - see summary	\$817.87
0000015540	Division 13 - Special Construction - no costs this billing	\$0.00
0000015540	Division 15 - Mechanical - see summary	\$4,024.30
0000015540	Division 16 - Electrical - no costs this billing	\$0.00

Total : 16,753.25
 Less Holdback Amount : 1,675.33

Sub Total 15,077.92
 GST \$753.90

Invoice Due : \$15,831.82

Waybill Number :

VVI Construction Ltd.

Invoice Date 09/30/2016

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	87,606.38	82,641.30	4,965.08	52,593.62
	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	90,679.30	89,296.00	1,383.30	16,320.70
2	DIVISION 2 - SITEWORK	198,800.00	148,429.21	148,429.21	0.00	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	29,599.57	28,971.80	627.77	6,800.43
6	DIVISION 6 - WOOD & PLASTICS	25,200.00	14,164.86	13,899.19	265.67	11,035.14
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	15,623.18	14,521.30	1,101.88	(623.18)
9	DIVISION 9 - FINISHES	244,100.00	211,201.12	207,633.74	3,567.38	32,898.88
10	DIVISION 10 - SPECIALTIES	5,000.00	2,687.52	1,869.65	817.87	2,312.48
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	225,697.72	221,673.42	4,024.30	(7,044.72)
16	DIVISION 16 - ELECTRICAL	32,810.00	30,627.44	30,627.44	0.00	2,182.56
Grand Total :		<u>1,337,130.00</u>	<u>1,114,446.26</u>	<u>1,097,693.01</u>	<u>16,753.25</u>	<u>222,683.75</u>

Sub Total: 16,753.25
 Holdback @ 10% on Billed to date: 1,675.33
 Sub Total: 15,077.92
 GST @ 5%: 753.90

Invoice Total : \$ 15,831.82

Total : 000015540 Fairmont Sunchaser Recreation Centre

VVI Construction Ltd.

From ##### To 10/02/2016

Fairmont Sunchaser Recreation Centre

Invoice Date 09/30/2016

Application 12

Cost Plus Billing Report

		Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 1	DIVISION 1					
		\$20,000.00	\$17,727.70	\$17,727.70	\$0.00	\$2,272.30
24	DESIGN FEES					
		\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
36	AUTOMOBILE - FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	STAT HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	HEALTH & SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
110	INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
114	INSURANCE - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	BUILDING PERMITS	\$0.00	\$216.36	\$216.36	\$0.00	(\$216.36)
240	TRAVEL/HOTELS/ACCOMODATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	ACCOMODATION ALLOWANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
260	QUALITY CONTROL	\$2,000.00	\$660.45	\$660.45	\$0.00	\$1,339.55
262	TESTING - SOILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	TESTING - CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	SMALL TOOL EXPENSES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1010	CONTINGENCY	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
1010	CONTINGENCY EXTERIOR	\$47,500.00	\$40,301.92	\$39,687.12	\$614.80	\$7,198.08
1041	CONSTRUCTION MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1042	PROJECT MANAGEMENT	\$80,000.00	\$70,951.25	\$67,347.50	\$3,603.75	\$9,048.75
1043	SUPERVISION	\$59,500.00	\$50,377.38	\$49,608.88	\$768.50	\$9,122.62
1048	CONTRACTORS FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1300	SUBMITTALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1505	MOBILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	TEMPORARY ELECTRICITY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1517	TEMPORARY TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1521	FIELD OFFICE & SHEDS & TRAILERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1522	FIRST AID SUPPLIES & LABOUR	\$3,500.00	\$3,213.45	\$3,213.45	\$0.00	\$286.55
1530	TEMPORARY CONTRUCTION & HOARDING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1540	CONSTRUCTION AIDS (EQUIPMENT RENT)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1564	SITE FENCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1651	COURIER	\$8,000.00	\$3,560.49	\$3,095.49	\$465.00	\$4,439.51
1742	PROGRESS CLEANING/DAILY	\$12,000.00	\$8,108.05	\$8,108.05	\$0.00	\$3,891.95
1745	GARBAGE AND DUMP FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1790	DE-MOBILIZATION	\$0.00	\$896.33	\$0.00	\$896.33	(\$896.33)
1890	RECONSTRUCTION & DEFICIENCIES					
		<u>300,200.00</u>	<u>196,013.38</u>	<u>189,665.00</u>	<u>6,348.38</u>	<u>104,186.62</u>
1	DIVISION 1					
Class 2	DIVISION 2 - SITEWORK					
		\$0.00	\$5,225.62	\$5,225.62	\$0.00	(\$5,225.62)
2210	SUBSURFACE INVESTIGATION	\$50,300.00	\$34,859.51	\$34,859.51	\$0.00	\$15,440.50
2220	SITE DEMOLITION	\$36,900.00	\$24,595.13	\$24,595.13	\$0.00	\$12,304.87
2300	EARTHWORK	\$0.00	\$5,231.78	\$5,231.78	\$0.00	(\$5,231.78)
2315	EXCAVATION AND BACKFILL	\$4,200.00	\$4,144.70	\$4,144.70	\$0.00	\$55.30
2621	FOUNDATION DRAINAGE PIPING	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2621	GUTTER DRAINAGE	\$30,000.00	\$48.88	\$48.88	\$0.00	\$29,951.12
2760	ASPHALT PAVING	\$30,000.00	\$32,375.99	\$32,375.99	\$0.00	(\$2,375.99)
2770	SITE CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	SITE IMPROVEMENTS & AMENTITIES	\$5,000.00	\$5,842.12	\$5,842.12	\$0.00	(\$842.12)
2830	RETAINING WALL REPAIR	\$40,000.00	\$36,105.48	\$36,105.48	\$0.00	\$3,894.52
2900	LANDSCAPING					
		<u>198,800.00</u>	<u>148,429.21</u>	<u>148,429.21</u>	<u>0.00</u>	<u>50,370.80</u>
2	DIVISION 2 - SITEWORK					

VVI Construction Ltd.

From ##### To 10/02/2016

Fairmont Sunchaser Recreation Centre

Invoice Date 09/30/2016

Application 12

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)
			<u>22,000.00</u>	<u>19,745.26</u>	<u>19,745.26</u>	<u>0.00</u>	<u>2,254.74</u>
3		DIVISION 3 - CONCRETE					
Class	5	DIVISION 5 - METALS					
	5500	MISCELLANEOUS METALS	\$22,400.00	\$14,664.57	\$14,036.80	\$627.77	\$7,735.43
	5520	METAL RAILINGS RE & RE	\$14,000.00	\$14,935.00	\$14,935.00	\$0.00	(\$935.00)
			<u>36,400.00</u>	<u>29,599.57</u>	<u>28,971.80</u>	<u>627.77</u>	<u>6,800.43</u>
5		DIVISION 5 - METALS					
Class	6	DIVISION 6 - WOOD & PLASTICS					
	6100	ROUGH CARPENTRY	\$6,000.00	\$4,700.72	\$4,541.12	\$159.60	\$1,299.28
	6200	FINISH CARPENTRY	\$13,700.00	\$3,704.14	\$3,598.07	\$106.07	\$9,995.86
	6400	ARCHITECTURAL WOODWORK	\$5,500.00	\$5,760.00	\$5,760.00	\$0.00	(\$260.00)
			<u>25,200.00</u>	<u>14,164.86</u>	<u>13,899.19</u>	<u>265.67</u>	<u>11,035.14</u>
6		DIVISION 6 - WOOD & PLASTICS					
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
			<u>2,400.00</u>	<u>90.00</u>	<u>90.00</u>	<u>0.00</u>	<u>2,310.00</u>
7		DIVISION 7 - THERMAL MOISTURE PROT					
Class	8	DIVISION 8 - DOORS & WINDOWS					
	8200	WOOD & PLASTIC DOORS	\$0.00	\$2,276.23	\$1,602.90	\$673.33	(\$2,276.23)
	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
	8700	HARDWARE	\$0.00	\$428.55	\$0.00	\$428.55	(\$428.55)
			<u>15,000.00</u>	<u>15,623.18</u>	<u>14,521.30</u>	<u>1,101.88</u>	<u>(623.18)</u>
8		DIVISION 8 - DOORS & WINDOWS					
Class	9	DIVISION 9 - FINISHES					
	9220	STUCCO	\$12,200.00	\$10,777.88	\$10,777.88	\$0.00	\$1,422.12
	9250	GYPSUM BOARD	\$18,000.00	\$10,307.04	\$10,229.54	\$77.50	\$7,692.96
	9300	TILE	\$178,800.00	\$159,745.39	\$159,745.39	\$0.00	\$19,054.61
	9500	ACCOUSTIC CEILINGS	\$1,000.00	\$646.25	\$0.00	\$646.25	\$353.75
	9900	PAINTING	\$32,000.00	\$29,724.56	\$26,880.93	\$2,843.63	\$2,275.44
	9920	SURFACE PREPARATION	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
			<u>244,100.00</u>	<u>211,201.12</u>	<u>207,633.74</u>	<u>3,567.38</u>	<u>32,898.88</u>
9		DIVISION 9 - FINISHES					
Class	10	DIVISION 10 - SPECIALTIES					
	10150	COMPARTMENTS & CUBICLES	\$0.00	\$1,856.83	\$1,835.41	\$21.42	(\$1,856.83)
	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	\$796.45	\$0.00	\$796.45	\$3,703.55
			<u>5,000.00</u>	<u>2,687.52</u>	<u>1,869.65</u>	<u>817.87</u>	<u>2,312.48</u>
10		DIVISION 10 - SPECIALTIES					
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
			<u>236,567.00</u>	<u>220,567.00</u>	<u>220,567.00</u>	<u>0.00</u>	<u>16,000.00</u>
13		DIVISION 13 - SPECIAL CONSTRUCTION					

VVI Construction Ltd.

From ##### To 10/02/2016

Fairmont Sunchaser Recreation Centre

Invoice Date 09/30/2016

Application 12

Cost Plus Billing Report

	Budget	Value Work Done	Previously Claimed	This Progress	Variance
Class 15	DIVISION 15 - MECHANICAL				
15000	\$22,500.00	\$6,049.30	\$2,025.00	\$4,024.30	\$16,450.70
15400	\$25,720.00	\$25,720.00	\$25,720.00	\$0.00	\$0.00
15490	\$163,808.00	\$187,314.75	\$187,314.75	\$0.00	(\$23,506.75)
15500	\$3,625.00	\$3,625.00	\$3,625.00	\$0.00	\$0.00
15700	\$3,000.00	\$2,988.67	\$2,988.67	\$0.00	\$11.33
15	<u>218,653.00</u>	<u>225,697.72</u>	<u>221,673.42</u>	<u>4,024.30</u>	<u>(7,044.72)</u>
Class 16	DIVISION 16 - ELECTRICAL				
16000	\$0.00	\$2,250.00	\$2,250.00	\$0.00	(\$2,500.00)
16100	\$27,300.00	\$26,900.00	\$26,900.00	\$0.00	\$400.00
16500	\$5,510.00	\$1,477.44	\$1,477.44	\$0.00	\$4,032.56
16	<u>32,810.00</u>	<u>30,627.44</u>	<u>30,627.44</u>	<u>0.00</u>	<u>1,932.56</u>
Grand Total :	<u>1,337,130.00</u>	<u>1,114,446.26</u>	<u>1,097,693.01</u>	<u>16,753.25</u>	<u>222,411.25</u>

Sub Total: 16,753.25

Holdback @ 10% on Billed to date: 1,675.33

Sub Total: 15,077.92

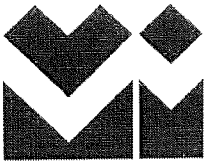
GST @ 5%: 753.90

Total : 0000015540

Fairmont Sunchaser Recreation Centre

Invoice Total :

\$ 15,831.82



DATE : September 30, 2016
 INVOICE : CP-12
 REGISTRATION #: 863236402RP0001
 CLIENT: 0000015540

INVOICE

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

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

Sold To :

Ship To :

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

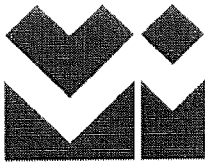
Phone : 403-541-1238

Fax : 403-540-0503

Phone :

Fax

Ref. Date	Supplier/Employee/Description	Ref/Trade	Hrs/Qty	Type Description	Rate	Extended Amt.	
Job :	0000015540	Fairmont Sunchaser Recreation Centre					
Cost Type :	GENERAL OVERHEAD						
#####	GREYHOUND COURIER EXPRESS	5190767		Sept courier to site		0.00	
#####	VVICON	VICVAN	1.00	Construction Management Fee @4% of		614.80	
#####	VVICON	VICVAN	1.00	Contractor's Fee @5% on subtotal of \$		768.50	
Total :	GENERAL OVERHEAD						\$1,383.30
Cost Type :	LABOUR						
#####	HUOLT, SCOTTIE	Superintendant	16.50	SALARY	77.50	1,278.75	
#####	HUOLT, SCOTTIE	Superintendant	1.00	SALARY	77.50	77.50	
#####	HUOLT, SCOTTIE	Superintendant	3.00	SALARY	77.50	232.50	
#####	HUOLT, SCOTTIE	Superintendant	8.00	SALARY	77.50	620.00	
#####	KAPPLER, RYLAN S.	Carpenter	4.00	REGULAR HOURS (JOBS)	39.90	159.60	
#####	ROBERTS, JIM	Superintendant	7.00	REGULAR HOURS (JOBS)	48.08	336.56	
#####	ROBERTS, JIM	Superintendant	7.00	REGULAR HOURS (JOBS)	48.08	336.56	
#####	HUOLT, SCOTTIE	Superintendant	22.00	SALARY	77.50	1,705.00	
#####	HUOLT, SCOTTIE	Superintendant	3.00	SALARY	77.50	232.50	
#####	HUOLT, SCOTTIE	Superintendant	9.00	SALARY	77.50	697.50	
#####	ROBERTS, JIM	Superintendant	3.00	REGULAR HOURS (JOBS)	48.08	144.24	
#####	ROBERTS, JIM	Superintendant	7.00	REGULAR HOURS (JOBS)	48.08	336.56	
#####	ROBERTS, JIM	Superintendant	3.00	REGULAR HOURS (JOBS)	48.08	144.24	
Total :	LABOUR						\$6,301.51



DATE : September 30, 2016
 INVOICE : CP-12
 REGISTRATION #: 863236402RP001
 CLIENT: 0000015540

INVOICE

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

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

Sold To : Ship To :

Resort Villa Management
 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/Qty	Type Description	Rate	Extended Amt.	
Job :	0000015540	Fairmont Sunchaser Recreation Centre					
Cost Type :	MATERIALS						
#####	Diamond Heating & Spas (2008) Ltd.	44122		PST		174.30	
#####	Diamond Heating & Spas (2008) Ltd.	44122		Supply 10 Nailor commercial grills		2,490.00	
#####	SHANAHAH'S LIMITED PARTNERSH	1811391	1.00	1811391 -accessories		295.00	
#####	SHANAHAH'S LIMITED PARTNERSH	1811391		1811391 -accessories		20.65	
#####	SHANAHAH'S LIMITED PARTNERSH	1811391	1.00	1811391 -accessories		587.40	
#####	SHANAHAH'S LIMITED PARTNERSH	1811391		1811391 -accessories		41.12	
#####	Cloverdale Paint Inc	19366858	1.00	19366858 -paint		930.42	
#####	Cloverdale Paint Inc	19366858		19366858 -paint		65.13	
#####	Cloverdale Paint Inc	19366866	1.00	19366866 -pail oak		42.51	
#####	Cloverdale Paint Inc	19366866		19366866 -pail oak		2.98	
#####	Quad City Building Materials Ltd	265334		hinges & deadbolts		85.97	
#####	Quad City Building Materials Ltd	265334		PST		6.02	
#####	Invermere Hardware & Bldg Supp Ltd.	663339	1.00	663339 -bits and screws		20.02	
#####	Invermere Hardware & Bldg Supp Ltd.	663339		663339 -bits and screws		1.40	
#####	Invermere Hardware & Bldg Supp Ltd	663974	1.00	663974 -signs, glue, fasteners		41.88	
#####	Invermere Hardware & Bldg Supp Ltd	663974		663974 -signs, glue, fasteners		2.93	
#####	Cloverdale Paint Inc	19367577	1.00	19367577 -painters tape split invoice		95.88	
#####	Cloverdale Paint Inc	19367577		19367577 -painters tape split invoice		6.71	
#####	Invermere Hardware & Bldg Supp Ltd.	666644	1.00	666644 -anchors, tile and adhes		38.45	
#####	Invermere Hardware & Bldg Supp Ltd.	666644		666644 -anchors, tile and adhes		2.69	
#####	TXN INSTALLATIONS LTD.	12657		Fabricate 6 vanity support brackets		586.70	
#####	TXN INSTALLATIONS LTD.	12657		PST		41.07	
#####	Invermere Hardware & Bldg Supp Ltd.	669657	1.00	669657 -mouldings, ceiling tile & tees, +		289.43	
#####	Invermere Hardware & Bldg Supp Ltd.	669657		669657 -mouldings, ceiling tile & tees, +		20.26	
#####	Invermere Hardware & Bldg Supp Ltd.	670081	1.00	670081 -sealant, thinner, paint		35.32	
#####	Invermere Hardware & Bldg Supp Ltd.	670081		670081 -sealant, thinner, paint		2.47	
#####	Invermere Hardware & Bldg Supp Ltd.	670694	1.00	670694 -1x5 trim		25.36	
#####	Invermere Hardware & Bldg Supp Ltd.	670694		670694 -1x5 trim		1.78	
#####	Invermere Hardware & Bldg Supp Ltd.	671651	1.00	671651 -adhesive,bags,electrical acces		51.02	
#####	Invermere Hardware & Bldg Supp Ltd.	671651		671651 -adhesive,bags,electrical acces		3.57	
Total :	MATERIALS						<u>\$6,008.44</u>

Cost Type :	SUBCONTRACTOR						
#####	Diamond Heating & Spas (2008) Ltd.	43873		S & I 12" galvanized dryer ductwork		1,360.00	
#####	Webb's Painting Ltd.	1136		Exterior - Labour Only		170.00	
#####	Webb's Painting Ltd.	1136		Exterior - Labour Only		1,530.00	
Total :	SUBCONTRACTOR						<u>\$3,060.00</u>

Sub Total: \$16,753.25
 Holdback @ 10% on Billed to date: 1,675.33
 Sub Total: \$15,077.92
 GST @ 5%: 753.90
 Invoice Total : \$15,831.82

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. 1915
dated the 31 day of August,
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
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 21th day of Sept, in the year 2016.

[Signature]
Signature of Declarant

[Signature]
ROBERT A. LUNDBERG
BARRISTER & SOLICITOR
(A Commissioner for Oaths, Notary Public, Justice of the Peace)
P.O. Box 470, Peace Street, 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

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CCDC

Copyright 2001

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

October 29, 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 January 01, 2017.

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

Employer Service Centre
Assessment Department

Clearance Reference # : C129226283
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.

**SCHEDULE – ‘B’
PROGRESS PHOTOGRAPHS**



Painting of the change room doors is now complete. The hardware and signage has been installed.



The ladies and men's washroom mirrors have now been installed.



The men's change room shower glass door and partitions have been installed.



The ladies change room shower glass doors and mirrors have been installed.