Proof of Property
(Pursuant to Order made
December 17, 2025)

(All notices or correspondence regarding this claim are to be forwarded to the following address: 750-900 Howe Street, Vancouver, British Columbia, V6Z 2M4)

I, Chung Lin (Linda) Ching, of the City of Richmond in the Province of British Columbia

DO HEREBY CERTIFY:

1. That I am a Director and officer of Club Versante Management Ltd. (the "**Claimant**").

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. Pursuant to the Order of the Supreme Court of British Columbia (the "Court") dated March 4, 2025, (the "**Receivership Order**"), Deloitte Restructuring Inc. was appointed receiver and manager over all assets, undertakings and hotel property of International Trade Center Properties Ltd. ("**ITCP**") and Hotel Versante Ltd. ("**Hotel Versante**" and together with ITCP the "**Original Debtors**"), acquired for, or used in relation to the business and operations, of the hotel known as the Versante Hotel (the "**Hotel Property**"), with authority to, inter alia, sell the Hotel Property.

4. Pursuant to an amended and restated order of the Court, dated April 2, 2025 (the "**Amended and Restated Receivership Order**"), the Receivership Order was expanded to appoint the Receiver as receiver and manager over all assets, undertakings and property acquired for, or used in relation to the business and operations of the Hotel Property of RCC Holdings Ltd. ("**RCC**" and together with the Original Debtors, the "**Debtors**").

5. Pursuant to an Order of the Court made December 17, 2025, a claims process has been established for the determination of ownership of the food and beverage assets located within the Hotel Property.

6. That, on this date, the property referred to in the documents attached hereto and marked as Exhibits "A" through "FF" are in the possession of the Receiver and still remain in the possession of the Receiver.

7. That the Claimant hereby claims that property, or an interest or right in it, by virtue of the following and the documents attached and marked Exhibits "A" through "FF" hereto:

   (i) Hotel Versante Ltd. leases the Hotel Property from ITCP pursuant to a lease dated August 1, 2021 (the "**Head Lease**").

   (ii) Hotel Versante Ltd. in turn leased a portion of the Hotel Property (the "**Sublet Premises**") to Club Versante Management Ltd. ("**Club Versante**") as sub-tenant pursuant to a Commercial Sublease (the "**Sublease**") made as of August 1, 2021. **(EXHIBIT "A")** The Sublet Premises are located on the ground floor of the Hotel Property and the 12th and 13th floors and are to be used for a restaurant or bar/restaurant and any other lawful use including the sale of beer, wine and spirits (see Sublease, Article 5.1). The Sublease further provides that all personal property, furnishings, machinery, trade fixtures, equipment and improvements which the sub-tenant installs, on termination of the sublease, may be removed by the sub-tenant. (see Sublease, Article 6.6.1).

   (iii) By a Project Construction Management Agreement (the "**PCMA**") dated as of February 18, 2020 **(EXHIBIT "B")**, Bygenteel Capital Inc. and Club Versante, collectively as the "Owner", retained ITCP as the Project Construction Manager in connection with construction of the ground floor restaurant and levels 12 and 13 bar/restaurant in the Hotel Property. Pursuant to the PCMA, the interior furnishing construction costs of the restaurant and restaurant/bar on levels 1, 12 and 13 were excluded from the hotel's development financing and budget. The Owner therefore agreed to separately fund the interior improvements and assume full financial responsibility therefore and to provide all improvements, equipment and furnishings for the restaurant/bar (PCMA, recital 2D) with funding to be provided by the Owner and/or related entities.

(iv) To ensure that the restaurant premises would open concurrently with the hotel operations, all municipal building permits were issued under the name of ITCP. Consequently, the Owner agreed to engage ITCP to administer and coordinate the restaurant's interior improvement/ tenant improvement related work (PCMA, Recital 2C). Further, pursuant to the PCMA, ITCP agreed that it was the limited agent for the purposes of procurement and payment administration and would not be deemed the owner of the furniture, fixtures and equipment or interior improvements (PCMA, Article 3).

(v) The estimated construction budget for the restaurant project was $4M (PCMA, Article 7.1). ITCP would be required to monitor and control costs within the Project Budget and provide monthly cost reports (PCMA, Article 7.2).

(vi) ITCP's request for payments were included in the monthly progress draws of its main construction contractor, Scott Construction, designated as "Project - Out of Scope". The Out of Scope work was shown on Scott Construction project claims as Project 1834. The hotel construction contract by Scott Construction was shown as Project 1793.

(vii) Out of Scope Project 1834 invoices from Scott Construction for draws 18 through 29 and draw 41 (**EXHIBITS "C" TO "N**") each contain items relating to the Club Versante restaurant/bar. Those items show on the Scott Construction Job Cost Reports under the heading "Level 12 Bar". Those items include the restaurant on level 1 of the Hotel Property as well as the bar/restaurant on levels 12 and 13.

(viii) A number of items of furniture were paid for directly by Club Versante and are not included in the Out of Scope Project 1834 invoices. Copies of invoices from Liv and Company Investments Ltd. and corresponding cheques from Club Versante are attached hereto. (**EXHIBITS "O TO "R"**) Some payments were made to Liv & Company Investments Ltd. by ITCP for items used in the restaurant/bar space. (**EXHIBITS "S" to "W")** Such payments were made by ITCP pursuant to its obligations under the PCMA.

(ix) My maternal grandmother's sister advanced 898,352.57RMB on December 14, 2020, the then equivalent of CND$175,000. That money was used to pay for furniture and equipment for the restaurant and bar/restaurant obtained from Liv and Company Investments Ltd. (**EXHIBIT "X"**)

(x) As well, some of the furniture was paid for by Mo Yeung International Enterprises Ltd., a company owned by my father, Michael Ching. (**EXHIBIT "Y" & "Z"**)

(xi) Advances made by Fox Island were applied to construction costs incurred by Scott Construction in relation to Project 1793 – the hotel construction – only and not to the restaurant/bar improvements or furniture and equipment. The full amount advanced by Fox Island after payment of the balances owed to prior lenders, Romspen and Broadway Camera, was $3,005,713.32. This amount was advanced in two draws as shown on the attached summary, $2,102,311.43 on November 29, 2019 and $903,401.89 on June 12, 2020. (**EXHIBIT "AA"**) Those funds were used entirely to pay Scott Construction's invoices for Project 1793. None of those funds were used to pay invoices for Project 1834 – the Out of Scope Project nor for furniture and equipment for the restaurant/bar. The Scott Construction Invoices and related reports for Draws # 34, 35, 36, 37 and 41 for Job 1793 are attached. (**EXHIBITS "BB" TO "FF"**) No other advances were made by Fox Island.

(xii) Citation Property Holdings Limited ("**Citation**"), by a Letter of Intent dated September 19, 2025 (the "**LOI**") from Citation to Bygenteel Capital Inc. ("**Bygenteel**"), (**EXHIBIT "GG"**) expressed an interest in purchasing from Bygenteel the right to use 53 other parking stalls and the fixtures, furniture and equipment used in the Food and Beverage business of Hotel Versante for a total purchase price of $7,000,000 allocating $6,000,000 for the parking stalls and $1,000,000 for the fixtures, furniture and equipment. Club Versante is a wholly owned subsidiary of Bygenteel. Had the condition precedent of the LOI been met, Bygenteel would have caused Club Versante to sell the fixtures, furniture and equipment to Citation on the completion date. While

Bygenteel owned the 53 parking stalls which were the subject of the LOI, it did not own the fixtures, furniture and equipment included in the LOI. Club Versante owned the fixtures, furniture and equipment.

8. That the Claimant is entitled to demand from the Receiver the return of the property enumerated in these documents.

9. That I hereby acknowledge that this claim is to be governed by the process provided for in the Order of the Supreme Court of British Columbia, made December 17, 2025.

SWORN (or SOLEMNLY DECLARED) before me at Vancouver, in the Province of British Columbia, on this 23rd day of February, 2026

Commissioner of Oaths for the Province of British Columbia

Chung Lin (Linda) Ching

Peter Reardon
Barrister and Solicitor
Nathanson Schachter & Thompson LLP
750 - 900 Howe Street
Vancouver, BC V6Z 2M4

EXHIBIT "A"

COMMERCIAL SUBLEASE

GROUND FLOOR – BRUNO and 12TH FLOOR - ALAIA

8499 BRIDGEPORT ROAD, RICHMOND, BRITISH COLUMBIA

between

HOTEL VERSANTE LTD.

and

CLUB VERSANTE MANAGEMENT LTD.

TABLE OF CONTENTS

		Page
1.	SUBLET PREMISES AND FOOD AND BEVERAGE LICENSE.	1
	1.1 SUBLET PREMISES	1
	1.2 FOOD AND BEVERAGE LICENSE	1
	1.3 SUBLANDLORD'S COVENANTS	1
2.	TERM.	2
	2.1 TERM	2
	2.2 SUBLEASE YEAR	2
	2.3 EXTENSION.	2
3.	RENT	2
	3.1 BASE RENT	2
	3.2 ABATEMENT OF RENT	3
4.	CONDITION OF THE SUBLET PREMISES, POSSESSION AND SUBTENANT ALLOWANCE	3
	4.1 CONDITION OF THE SUBLET PREMISES	3
5.	USE.	3
	5.1 USE	3
	5.2 COMPLIANCE WITH LAW	3
	5.3 NO CONTINUOUS OPERATIONS	4
	5.4 EXCLUSIVITY.	4
6.	MAINTENANCE, REPAIRS, AND ALTERATIONS.	4
	6.1 SUBTENANT'S OBLIGATIONS	4
	6.2 SUBLANDLORD'S OBLIGATIONS	4
	6.3 SURRENDER	5
	6.4 SUBLANDLORD'S RIGHTS	5
	6.5 ALTERATIONS AND ADDITIONS.	5
	6.6 OWNERSHIP AND REMOVAL OF IMPROVEMENTS, FIXTURES, EQUIPMENT AND FURNISHINGS.	5
7.	INSURANCE; INDEMNITY.	6
	7.1 SUBTENANT'S INSURANCE	6
	7.2 SUBLANDLORD'S INSURANCE	6
	7.3 WAIVER OF SUBROGATION	7
	7.4 INDEMNIFICATION BY SUBTENANT	7
	7.5 INDEMNIFICATION BY SUBLANDLORD	7
8.	ENVIRONMENTAL LIABILITY	8
	8.1 ENVIRONMENTAL LAW	8
	8.2 HAZARDOUS SUBSTANCE	8
	8.3 SUBLANDLORD'S COVENANTS	8
	8.4 SUBTENANT'S USE OF ANY HAZARDOUS SUBSTANCE	9

8.5 INDEMNITIES. 9
9. DAMAGE OR DESTRUCTION. 10
9.1 MATERIAL DAMAGE 10
9.2 REPAIR AFTER DAMAGE 10
9.3 UNINSURED DAMAGE 10
9.4 DAMAGE DURING FINAL TWO YEARS 10
9.5 ABATEMENT OF RENT 11
10. PROPERTY TAXES 11
10.1 DEFINITION OF "REAL PROPERTY TAXES" 11
10.2 PAYMENT OF REAL PROPERTY TAXES 11
10.3 PERSONAL PROPERTY TAXES 12
10.4 PROPERTY TAX PROTECTION 12
11. UTILITIES. 12
11.1 UTILITIES 12
12. SUBTENANT'S PRO RATA SHARE OF COMMON AREA OPERATING EXPENSES, INSURANCE AND TAXES. 12
12.1 GENERAL DEFINITIONS 12
12.2 DEFINITION OF SUBTENANT'S PRO RATA SHARE 12
12.3 SUBTENANT'S PAYMENT 13
12.4 RECONCILIATION 13
12.5 EXCLUSIONS FROM OPERATING EXPENSES 13
12.6 RECORDS 14
12.7 DISPUTE RESOLUTION 14
13. ASSIGNMENT AND SUBLETTING. 14
14. DEFAULTS; REMEDIES 15
14.1 SUBTENANT'S DEFAULTS 15
14.2 REMEDIES IN DEFAULT 15
14.3 SUBLANDLORD'S DEFAULTS AND REMEDIES 15
15. EXPROPRIATION 16
15.1 EXPROPRIATION OF SUBLET PREMISES 16
15.2 EXPROPRIATION OF THE REAL PROPERTY 16
15.3 EXPROPRIATION OF THE PROJECT 16
15.4 RESTORATION 16
15.5 AWARD 17
16. SIGNAGE. 17
17. SUBTENANT'S RIGHT OF EARLY TERMINATION. 17
18. SUBTENANT'S USE OF COMMON AREAS. 17
19. PARKING AND ACCESS 18
20. TRASH REMOVAL 18
21. GENERAL PROVISIONS 18

21.1 ESTOPPEL CERTIFICATE 18
21.2 SUBLANDLORD'S INTERESTS 18
21.3 AUTHORITY 19
21.4 SEVERABILITY 19
21.5 TIME OF ESSENCE 19
21.6 INTERPRETATION 19
21.7 INCORPORATION OF PRIOR AGREEMENTS; AMENDMENTS 19
21.8 WAIVERS 19
21.9 REGISTRATION 19
21.10 HOLDING OVER 20
21.11 CUMULATIVE REMEDIES 20
21.12 BINDING EFFECT; CHOICE OF LAW 20
21.13 SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT 20
21.14 SUBLANDLORD'S ACCESS 20
21.15 ONLY SUBLANDLORD/SUBTENANT RELATIONSHIP 20
21.16 LEGAL FEES 21
21.17 FORCE MAJEURE 21
21.18 CONFIDENTIALITY OF SUBLEASE 21
21.19 CONSENTS 21
21.20 WAIVER OF JURY TRIAL 22
22. QUIET ENJOYMENT. 22
23. NOTICES. 22
24. PARAMOUNTCY OF HEAD LEASE. 22
25. GOVERNING LAW. 22
26. EXHIBITS. 22
27. PLANNING/SUBDIVISION LEGISLATION. 23
EXHIBIT A LEGAL DESCRIPTION 1
EXHIBIT B PROJECT SITE PLAN 1
EXHIBIT C DIAGRAM OF SUBLET PREMISES 1

COMMERCIAL SUBLEASE

THIS COMMERCIAL SUBLEASE (the "**Sublease**"), is made and entered into as of August 1, 2021 (the "**Effective Date**"), by and between Hotel Versante Ltd. (Inc. No. BC0982997) ("**Sublandlord**"), a company incorporated under the laws of British Columbia, and Club Versante Management Ltd. (Inc. No. BC0987253) ("**Subtenant**"), a company incorporated under the laws of British Columbia.

1. SUBLET PREMISES AND FOOD AND BEVERAGE LICENSE.

1.1 SUBLET PREMISES. Sublandlord leases the building located at 8499 Bridgeport Road, Richmond, British Columbia and known as "Versante Hotel" (the "**Building**") and situated upon the real property legally described in **Exhibit A** attached hereto and by this reference incorporated herein (the "**Real Property**") pursuant to a lease dated August 1, 2021 ("**Head Lease**") between the Sublandlord, as tenant, and International Trade Center Properties Ltd. (the "**Head Landlord**"). The site plan of the Real Property showing the Building is attached hereto as **Exhibit B** and is incorporated herein by this reference. In consideration of the mutual promises, covenants and conditions herein set forth, and subject to the consent of the Head Landlord, Sublandlord hereby subleases to Subtenant, and Subtenant hereby subleases from Sublandlord, for the Term (defined below) of this Sublease, those certain Sublet Premises located on the ground floor in the Building and the 12th and 13th floor of the Building containing approximately 424.2 square metres of Gross Leasable Area (as defined below) on the ground floor and approximately 229.3 square metres of Gross Leasable Area (as defined below) on the 12th and 13th floor as shown by yellow highlight on the diagram of the Sublet Premises attached hereto as **Exhibit C**, which exhibits are incorporated herein by this reference (the "**Sublet Premises**"). For purposes of this Sublease, (a) the "**Project**" means the Sublet Premises, the Building, the Common Areas (as defined in Section 12.1 below), and, to the extent not included within the foregoing, the Real Property and the parking areas, sidewalks, driveways and parking and street access to the Sublet Premises and/or the Building; and (b) "**Gross Leasable Area**" of the Sublet Premises or any other interior space in the Project intended primarily for the exclusive use by an occupant for any length of time means the interior space of the Sublet Premises or such other interior space as measured from the inside face of all walls within such Sublet Premises or other interior space, and shall not include common areas.

1.2 FOOD AND BEVERAGE LICENSE. Sublandlord hereby grants to the Subtenant an irrevocable and exclusive royalty-free license for the duration of the Term (as defined below) to provide to the Building, the Project and the occupants thereof with the supply of food and beverage services and products together with all ancillary services and products on such terms and conditions as the Subtenant may determine in its sole discretion. The Sublandlord will take best efforts to ensure that no person other than the Subtenant will provide food and beverage services and products in the Building and the Project except with the prior written consent of the Subtenant. Notwithstanding anything to the contrary in this Sublease, the Subtenant may assign this license to any party without the consent of the Sublandlord.

1.3 SUBLANDLORD'S COVENANTS. Sublandlord covenants and agrees with the Subtenant:

1.3.1 that Sublandlord has the authority to grant this Sublease in favour of the Subtenant;

1.3.2 to enforce against the Head Landlord for the benefit of the Subtenant the obligations of the Head Landlord under the Head Lease that materially affect the Sublet Premises;

1.3.3 to perform all of the obligations of the Sublandlord under this Sublease; and

1.3.4 (to perform all of the obligations of the Sublandlord under the Head Lease that materially affect the Sublet Premises, including without limitation the payment of Rent pursuant to the Head Lease.

2. TERM.

2.1 TERM. The "**Initial Term**" shall mean ten (10) Sublease Years less one day, commencing on the Rent Commencement Date (as defined in Section 3.1 below), and ending on the day prior to the last day of the tenth (10th) Sublease Year, unless sooner terminated or extended as provided herein. For purposes of this Sublease, the word "**Term**" shall mean the Initial Term and any Extension Term (as defined in Section 2.3.1 below), and the "**Expiration Date**" shall mean the last day of the last Sublease Year of the Term.

2.2 SUBLEASE YEAR. For the purpose of this Sublease, the term "**Sublease Year**" shall mean and refer to that period of twelve (12) full consecutive calendar months beginning with the first full calendar month of the Term and each subsequent period of twelve (12) consecutive calendar months during the Term.

2.3 EXTENSION.

2.3.1 Subtenant shall have the option to extend the Term for three (3) consecutive five (5) year periods and one further period of four (4) years less one (1) day (each an "**Extension Term**") upon the same terms and conditions as contained in this Sublease. The Base Rent for each Extension Term shall be as set forth in Article 3 below. To exercise an extension option, Subtenant shall give Sublandlord notice ("**Subtenant's Extension Notice**") at least ninety (90) days prior to the then-current Expiration Date (the "**Extension Deadline**"). Subtenant's Extension Notice shall be effective to extend the Term without further documentation except that if Subtenant exercises its option to extend the Term and there is no fixed Base Rent for the applicable Extension Term set forth in this Sublease, then Sublandlord and Subtenant will enter into a written amendment to this Sublease setting forth the agreed upon Base Rent that will be applicable during any such Extension Term.

3. RENT.

3.1 BASE RENT. Subject to Section 3.2, Subtenant shall pay to Sublandlord at Sublandlord's address provided in Section 23 of this Sublease, or to such other person or at such other place as Sublandlord may designate in writing, rent as follows ("**Base Rent**"):

Initial Term:

Period	Monthly Installment	Annual Rent
August 1, 2021 to July 31, 2031	$20,000.00	$240,000.00

Extension Term(s)

Period	Monthly Installment	Annual Rent
August 1, 2031 to July 31, 2036	$21,000.00	$252,000.00
August 1, 2036 to July 31, 2041	$22,050.00	$264,600.00
August 1, 2041 to July 31, 2046	$23,152.50	$277,830.00
August 1, 2046 to July 30, 2050	$24,310.13	$291,721.50

The above Base Rent schedule is inclusive of all charges other than Real Property Taxes, Sublandlord's Insurance, utilities consumed directly by Subtenant and payable to a third party and Operating Expenses and Subtenant will not pay any other charges to Sublandlord except as otherwise expressly set out herein.

Subtenant shall begin to pay Base Rent and all other charges hereunder on August 1, 2021 (the "**Rent Commencement Date**"). Subtenant shall continue to pay Base Rent in monthly installments on or before the first day of every month thereafter during the Term. Subtenant shall have a thirty (30) day grace period to pay Base Rent, Annual Additional Rent (as defined in Article 12) and any other charges due for the initial month of the Term (or partial month as the case may be) in order to initialize its

administrative procedures. During such grace period, no late fees, interest or penalties shall accrue, nor shall Subtenant be deemed to be in default. Base Rent, Annual Additional Rent (and any other charges due) for any period during the Term less than one calendar month shall be prorated on a daily basis based on a three hundred sixty-five (365) day year. Except for paying Base Rent, Annual Additional Rent and the other charges expressly provided elsewhere in this Sublease, Subtenant has no obligation to pay Sublandlord any other amounts. Any reference to dollars in this Sublease shall be deemed a reference to Canadian Dollars, unless otherwise stipulated. Subtenant shall pay, in addition to the Base Rent and Annual Additional Rent, any applicable GST, PST or HST, value-added or other similar taxes (the "**Sublease Taxes**") assessed on such rental payments of Subtenant under this Sublease in accordance with the provisions of the legislation imposing such tax or taxes. Subtenant shall pay the Sublease Taxes to Sublandlord on the date that Subtenant is required to make the payment to Sublandlord to which such Sublease Taxes apply. Sublandlord acknowledges and agrees that Subtenant, at Subtenant's option, shall have the right to pay amounts due under this Sublease to Sublandlord via electronic funds transfer, and that Sublandlord shall cooperate with Subtenant, if necessary, to establish that manner of payment by Subtenant.

3.2 ABATEMENT OF RENT.

3.2.1 In the event that all or any portion of the hotel being operated from within the Building is not open for business to the general public for any reason whatsoever, the Base Rent and the Annual Additional Rent (as defined below) under this Sublease shall abate for the entire Sublet Premises on a per diem basis from the date the hotel being operated from within the Building is not open for business to the general public to the date that the same opens for business to the general public.

3.2.2 In the event that the Sublandlord fails to undertake any maintenance, repair or other similar work under this Sublease (including, for greater certainty, Section 6.2 of this Sublease), the Base Rent and the Annual Additional Rent (as defined below) under this Sublease shall abate for the entire Sublet Premises on a per diem basis from the date of written notice from the Subtenant to the Sublandlord in respect of such failure by the Sublandlord until the Sublandlord fulfils its obligations to undertake such outstanding maintenance, repair or similar work in accordance with this Sublease to the satisfaction of the Subtenant, acting reasonably.

4. CONDITION OF THE SUBLET PREMISES, POSSESSION AND SUBTENANT ALLOWANCE.

4.1 CONDITION OF THE SUBLET PREMISES. Sublandlord represents and warrants that, as of the Commencement Date, the Common Areas and all other parts of the Project, all structural elements, the foundation, roof, roof membrane and roof system, exterior walls, plumbing, electrical and other mechanical systems (a) are complete and comply with all federal, provincial, and local laws, by-laws, guidelines, codes, rules and regulations including, without limitation, grease traps or grease interceptors, and all handicapped accessibility standards and (b) are seismically and otherwise sound and in good, workable and sanitary order, condition, and repair at the time of delivery of the Sublet Premises to Subtenant and throughout the Term of this Sublease. Sublandlord shall correct any latent defects promptly after Subtenant notifies Sublandlord of any such defect.

5. USE.

5.1 USE. Subtenant may use and occupy the Sublet Premises for a restaurant or any other lawful use including, without limitation, the sale of beer, wine and spirits.

5.2 COMPLIANCE WITH LAW. During the Term, Subtenant, at its expense, shall comply promptly with all laws, rules, and regulations made by any governmental authority having jurisdiction over Subtenant's use of the Sublet Premises pertaining to: (a) the physical condition of any improvements constructed by Subtenant in the Sublet Premises; and (b) Subtenant's specific business operations in the Sublet Premises. Subtenant shall not be required to make any seismic or structural upgrades, repairs, improvements or alterations to the Sublet Premises, the Project in order to comply with the requirements of this Section. Sublandlord, at its sole cost and expense, shall comply with all other

laws, by-laws, rules, regulations, and ordinances made by any governmental authority affecting the Project, including, without limitation, all accessibility for the disabled requirements.

5.3 NO CONTINUOUS OPERATIONS. Subtenant may operate (or not operate) its business in such manner and at such hours as Subtenant considers proper in Subtenant's sole business judgment. The parties acknowledge that Subtenant has no obligation to open or operate at the Sublet Premises.

5.4 EXCLUSIVITY.

5.4.1 Subtenant's Exclusive. Sublandlord shall not use or allow any other person or entity (except Subtenant or any affiliate of Subtenant) to use all or any portion of the Real Property for full service, sit-down restaurant with wait staff and table service serving a complete dinner menu.

5.4.2 Violations and Contests. If Subtenant claims that a violation of the exclusivity granted hereunder shall have occurred and Sublandlord or any other person or entity contests Subtenant's claim, Subtenant shall be entitled, with Sublandlord's full assistance, to audit the sales records of the person or entity whose activities are the subject of Subtenant's claim in order to determine whether any such violation has occurred and to make a full accounting of any such violations. In addition to all of Subtenant's other rights and remedies contained in this Sublease, at law or in equity with respect to any such violation, Subtenant shall be entitled to a fifty percent (50%) reduction of Base Rent and Annual Additional Rent for the entire time during which any such violation exists, and Sublandlord shall pay the amount of such reduction that may have accrued prior to the determination of the dates during which such violations occurred or shall credit any such amount toward the payment of Subtenant's Base Rent and Annual Additional Rent thereafter coming due.

6. MAINTENANCE, REPAIRS, AND ALTERATIONS.

6.1 SUBTENANT'S OBLIGATIONS. Subject to the provisions of Sections 6.2 and 6.3 and Articles 9 and 15, Subtenant, at Subtenant's expense, shall keep the Sublet Premises in good order and repair, including maintaining all Subtenant's improvements. Notwithstanding any provision to the contrary, Subtenant's obligations under this Section shall not include making (a) any repair or improvement necessitated by the negligence or willful misconduct of Sublandlord, its agents, employees or servants; (b) any repair or improvement caused by Sublandlord's failure to perform its obligations hereunder or under any other agreement between Sublandlord and Subtenant; or (c) any structural or seismic repairs, improvements or alterations to the Sublet Premises or the Project.

6.2 SUBLANDLORD'S OBLIGATIONS. Except for repairs, maintenance and replacements to the Sublet Premises for which Subtenant is responsible under Section 6.1, Sublandlord shall maintain, repair and make replacements to the Sublet Premises and the other portions of the Project (including the Common Areas) including maintaining all mechanical, plumbing, HVAC, electrical and lighting, facilities and equipment and systems within the Sublet Premises and exclusively serving the Sublet Premises, and the doors, and plate glass of the Premise. Sublandlord shall, at its sole cost and expense (subject to Subtenant's payment obligations, if any, pursuant to Article 12 below), make the repairs and replacements and perform such work that is necessary to maintain the Project in a condition comparable to other first-class hotel buildings in the Metro Vancouver metropolitan area. Such repairs, replacements and maintenance shall include (without limitation) (a) the upkeep of the roof, roof membrane and roof systems (gutters, downspouts and the like), foundation, exterior walls, interior structural walls, and all structural components of the Sublet Premises, the Building and the Project and (b) the maintenance and repair of all parking areas, sidewalks, concrete, landscaping and drainage systems on the Real Property and all utility systems (including mechanical, plumbing, electrical, lighting, and HVAC equipment and systems) that does not exclusively serve either the Sublet Premises or any other particular subtenant's Sublet Premises. Sublandlord may allocate the cost of such maintenance and repairs equitably among all tenants, if and to the extent provided in Article 12. Sublandlord shall make all repairs under this Section promptly after Sublandlord learns of the need for such repairs but in any event within thirty (30) days after Subtenant notifies Sublandlord of the need for such repairs. If

Sublandlord fails to make such repairs within thirty (30) days after Subtenant's written notice (except when the repairs require more than thirty (30) days for performance and Sublandlord commences the repair within thirty (30) days and diligently pursues the repair to completion), Subtenant may, at its option, undertake such repairs and deduct the cost thereof from the installments of Base Rent and Monthly Estimated Rent next falling due. Notwithstanding the foregoing, in the event of an emergency, Subtenant may give Sublandlord such shorter notice as is practicable under the circumstances, and if Sublandlord fails to make such repairs immediately after being notified by Subtenant, Subtenant may immediately undertake such repairs and deduct the cost thereof from the installments of Base Rent and Additional Annual Rent next falling due.

6.3 SURRENDER. Upon the expiration or termination of this Sublease, Subtenant shall surrender the Sublet Premises to Sublandlord in broom clean condition, except for ordinary wear and tear and damage caused by fire or other casualty, whether or not insured or insurable.

6.4 SUBLANDLORD'S RIGHTS. If Subtenant fails to perform Subtenant's obligations under this Article, Sublandlord may, but shall not be required to, enter upon the Sublet Premises, after thirty (30) days prior written notice to Subtenant, and put the same in good order, condition and repair, and the reasonable costs thereof shall become due and payable as additional rental to Sublandlord together with Subtenant's next Base Rent installment falling due after Subtenant's receipt of an invoice for such costs. Notwithstanding the foregoing, Sublandlord's rights under this Section shall be subject to Section 21.14.

6.5 ALTERATIONS AND ADDITIONS.

6.5.1 Initial Improvements. Subtenant, at Subtenant's cost, may install such fixtures and finishes communications and internet services infrastructure and other initial Subtenant improvements in or about the Sublet Premises as Subtenant deems necessary or desirable for the conduct of Subtenant's business therein (the "**Initial Improvements**").

6.5.2 Subsequent Improvements. After the installation of the Initial Improvements, Subtenant may make such non-structural alterations, improvements and additions to or about the Sublet Premises including, without limitation, improving or upgrading its communications and internet services to the Sublet Premises, changing color schemes, installing new countertops, flooring, wall-covering and modifying the layout of Subtenant fixtures (the "**Subsequent Improvements**"), as Subtenant deems necessary or desirable without obtaining Sublandlord's consent. Notwithstanding the foregoing, Subtenant shall not make any alterations, improvements, additions or repairs in, on, or about the Sublet Premises which affect the structure or the mechanical systems of the Building (to the extent the mechanical systems do not exclusively serve the Sublet Premises) without Sublandlord's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. Sublandlord shall cooperate with Subtenant for the installation of any Subsequent Improvements and shall be deemed to have approved any subsequent improvement proposed by Subtenant unless Sublandlord disapproves of Subtenant's proposal in writing within fourteen (14) days of receiving Subtenant's proposal and request for consent.

6.5.3 Liens. Subtenant shall not permit any construction lien to be levied against the Sublet Premises for any labour or material furnished to Subtenant or to its agents or contractors; provided, however, that Subtenant shall not be required to pay or otherwise satisfy any claims or discharge such liens so long as Subtenant, in good faith and at its own expense, contests the same or the validity thereof by appropriate proceedings and posts a bond or takes other steps acceptable to Sublandlord that remove such lien enforcement thereof.

6.6 OWNERSHIP AND REMOVAL OF IMPROVEMENTS, FIXTURES, EQUIPMENT AND FURNISHINGS.

6.6.1 The term "**Subtenant's Personal Property**" shall mean all personal property, furnishings, machinery, trade fixtures, equipment and improvements (trade or otherwise) which Subtenant installs in the Sublet Premises including without limitation the following: partitions, screens, art, plant walls along with the irrigation and suspended plants, specialized lighting fixtures, movable boulders,

menu boards, signage and other non-structural design elements. Until or upon the termination or expiration of the Term, Subtenant may, from time to time, remove Subtenant's Personal Property from the Sublet Premises no later than the termination or expiration date of the Term. In addition, Subtenant may remove from the Sublet Premises, all items installed by Subtenant that are indicative of Subtenant's business and may otherwise "de-identify" the Sublet Premises and/or the Building as Subtenant reasonably believes necessary or appropriate for the protection of Subtenant's interest in Subtenant's trademarks, trade names or copyrights. Subtenant shall repair any damage to the Sublet Premises or the Building caused by such removal, including patching and filling holes. Notwithstanding the foregoing, in no event shall Subtenant be entitled pursuant to this Section 6.6.1 to remove, nor shall Subtenant be required to remove, any restroom fixtures, flooring, ceilings, walls or utility or electrical components located inside the walls nor any portions of the HVAC system(s). Sublandlord shall not have the right to place or permit liens, charges or other encumbrances on any of Subtenant's Personal Property and Sublandlord waives and releases any and all liens or charges, whether statutory or under common law, on Subtenant's Personal Property which may be located from time to time in or about the Sublet Premises.

6.6.2 Except for items installed by Subtenant that are indicative of Subtenant's business and/or that Subtenant reasonably believes necessary or appropriate for the protection of Subtenant's interest in Subtenant's trademarks, trade names or copyrights, all of Subtenant's Personal Property not removed from the Sublet Premises on the date this Sublease terminates or expires shall be deemed abandoned and shall thereupon become the property of Sublandlord.

7. INSURANCE; INDEMNITY.

7.1 SUBTENANT'S INSURANCE. As of the Rent Commencement Date through the expiration or earlier termination of the Term of this Sublease, Subtenant shall obtain and keep in full force and effect the following insurance:

7.1.1 Liability Insurance. Bodily injury, personal injury and property damage insurance, including Sublandlord as additional insured, against Subtenant's liability arising out of Subtenant's use or occupancy of the Sublet Premises. In no event shall this additional insured status extend to the independent liability or negligence of the additional insured or where Subtenant does not have an obligation pursuant to Section 7.4 of this Sublease. Subtenant's liability insurance coverage shall include an "each occurrence" limit of not less than One Million Dollars ($1,000,000) and a general aggregate limit of not less than Two Million Dollars ($2,000,000).

7.1.2 Property Insurance. Commercial property form insurance with a special form endorsement providing coverage on a replacement cost basis for Subtenant's trade fixtures, equipment and inventory in the Sublet Premises. During the Term, Subtenant shall use the proceeds from any such policy or policies of insurance for the repair or replacement of the insured property unless Subtenant elects to terminate this Sublease pursuant to Article 9 hereof. Sublandlord shall have no interest in any insurance proceeds Subtenant receives for Subtenant's Property and Sublandlord shall sign all documents which are necessary or appropriate in connection with the settlement of any claim or loss by Subtenant. Subtenant's policies shall not be contributing with or in excess of any coverage which Sublandlord shall carry on the Building and the Project.

7.2 SUBLANDLORD'S INSURANCE. As of the Effective Date through the expiration or earlier termination of the Term of this Sublease, Sublandlord shall obtain and keep in full force and effect, the following insurance ("**Sublandlord's Insurance**"). Upon Subtenant's request, Sublandlord will provide Subtenant with a copy of the certificate(s) evidencing such coverage and a premium bill for Sublandlord's Insurance.

7.2.1 Liability Insurance. Bodily injury, personal injury and property damage insurance (to include contractual liability) insuring against claims of bodily injury or death, personal injury or property damage arising out of or in connection with: (a) Sublandlord's and its agents', employees', or independent contractors' conduct upon, in or about the Sublet Premises, and (b) events occurring in the balance of the Project, including (without limitation) the Common Areas, with an each occurrence limit of

not less than One Million Dollars ($1,000,000) and a general aggregate limit of not less than Five Million Dollars ($5,000,000). Subtenant shall be named as an additional insured under Sublandlord's liability insurance policies. Sublandlord's Insurance shall be primary with respect to any claim covered by this Section 7.2.1.

7.2.2 Property Insurance. Special Form commercial property insurance insuring the Building and the Project (but excluding any property which Subtenant is obligated to insure under Section 7.1.2), for the full replacement value, as such value may change from time to time. Subtenant shall be named as an additional loss payee (to the extent of its interest therein from time to time) under Sublandlord's property insurance policy(ies).

7.3 WAIVER OF SUBROGATION. Notwithstanding any other provisions of this Sublease to the contrary, neither Sublandlord nor Subtenant shall be liable to the other or to any insurance company (by way of subrogation or otherwise) for any loss or damage to any building, structure or other tangible property, or any resulting loss of income and benefits (even though such loss or damage might have been occasioned by the negligence of such party its agents or employees) if any such loss or damage is covered by insurance benefiting the party suffering such loss or damage, or which would have been covered by insurance required to be maintained pursuant to this Sublease. This waiver of subrogation applies to covered losses above or below the property deductible. Sublandlord and Subtenant shall require their respective insurance companies to include a waiver of subrogation provision in their respective policies in accordance with this Section 7.3.

7.4 INDEMNIFICATION BY SUBTENANT. Provided that Sublandlord notifies Subtenant in writing of any such third party claims within five (5) days after Sublandlord becomes aware of such claim, Subtenant shall defend, protect, indemnify, and hold Sublandlord and Sublandlord's agents, officers, directors, employees, and contractors harmless from and against any and all injuries, costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, and demands of any kind or nature (including reasonable legal fees) resulting in any third party claims occasioned by or arising out of: (a) Subtenant's use or occupancy of the Sublet Premises; or (b) any intentional conduct or negligence of Subtenant or Subtenant's agents, employees, or contractors. This indemnity does not include the intentional or negligent acts or omissions of Sublandlord or its agents, officers, contractors or employees; however, the foregoing to the contrary notwithstanding, it shall remain subject to Section 7.3 above. This indemnity shall survive the expiration or earlier termination of this Sublease only as to claims arising out of events that occur during the Term and Subtenant's occupancy of the Sublet Premises. Notwithstanding any provision of this Sublease to the contrary, the provisions of this Section 7.4 and Subtenant's covenants to provide insurance as provided in this Sublease shall in no event extend to Sublandlord's independent liability.

7.5 INDEMNIFICATION BY SUBLANDLORD. Sublandlord shall defend, protect, indemnify, and hold Subtenant and Subtenant's agents, officers, directors, employees, and contractors harmless from and against any and all injuries, costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, and demands of any kind or nature (including reasonable legal fees) by or on behalf of any person, entity, or governmental authority occasioned by or arising out of: (a) events occurring in the Common Areas or any other portion of the Project (excluding those events expressly covered by Subtenant's indemnification obligations set forth in Section 7.4 above, and only to the extent applicable); (b) any intentional conduct or negligence of Sublandlord or Sublandlord's agents, employees, or independent contractors; (c) any breach or default in the performance of any obligation on Sublandlord's part to be performed under this Sublease; or (d) the failure of any representation or warranty made by Sublandlord herein to be true when made. This indemnity does not include the intentional or negligent acts or omissions of Subtenant or its agents, officers, contractors or employees; however, the foregoing to the contrary notwithstanding, it shall remain subject to Section 7.3 above. This indemnity shall survive the expiration or earlier termination of this Sublease. Notwithstanding any provision of this Sublease to the contrary, the provisions of this Section 7.5 and Sublandlord's covenants to provide insurance as provided in this Sublease shall in no event extend to Subtenant's independent liability.

8. ENVIRONMENTAL LIABILITY.

8.1 ENVIRONMENTAL LAW. The term "**Environmental Law**" means any federal, provincial, local law, by-law, statute, ordinance, regulation, guideline or order and all amendments thereto pertaining to health, industrial hygiene, environmental conditions or Hazardous Substances.

8.2 HAZARDOUS SUBSTANCE. The term "**Hazardous Substance**" shall mean any substance that is actually or allegedly harmful to human life, animal life, or vegetation or any other portion of the environment; toxic substances and vapors, wastes, or pollutants; and hazardous or dangerous substances or vapors, including any substances defined, listed and/or regulated by any Environmental Law or by common law decision including, without limitation, chlorinated solvents, petroleum products or by-products, asbestos, polychlorinated biphenyl, toxic mold, radioactive material or substances which cannot be disposed of in a common landfill or require special handling or permits in conjunction with disposal.

8.3 SUBLANDLORD'S COVENANTS. Sublandlord warrants, represents, covenants and agrees as follows:

8.3.1 To the best of Sublandlord's knowledge, no Hazardous Substance has been released, discharged or disposed of on, under or about the Sublet Premises or the Project (or off-site of the Real Property which might affect the Project) by any entity or person, or from any source whatsoever. Without limiting the foregoing, Sublandlord represents that the following constitutes all information in Sublandlord's possession or control concerning any release of Hazardous Substances on, under or about the Sublet Premises or the Project (or off-site of the Real Property that might affect the Project) including, without limitation, sampling data, environmental studies or reports, environmental site assessments, building surveys, and historical use reviews (collectively, "**Environmental Reports.**"), all of which have been provided to Subtenant:

8.3.2 Sublandlord shall require each of its employees, agents, contractors, subcontractors, tenants, subtenants, or any other party over whom Sublandlord has supervision or control or right of the same to comply with all applicable Environmental Laws.

8.3.3 Without limiting the foregoing and to the best of Sublandlord's knowledge, (a) there are no underground storage tanks on or under the Sublet Premises or any other portion of Project; (b) no underground storage tanks have been removed from the Real Property; (c) there is no asbestos or asbestos containing material in or on the Sublet Premises or any other portion of the Project, and no asbestos or asbestos containing material has been removed from the Sublet Premises or the Project; (d) no facilities involving the manufacture or disposal of any Hazardous Substance or the use or storage of more than five hundred (500) gallons of any Hazardous Substance per year, including, without limitation, gasoline stations, automobile repair facilities, dry cleaners, photo developing laboratories, junkyards, landfills, waste treatment storage, disposal, processing or recycling facilities have been located on or adjacent to the Sublet Premises or the Real Property.

8.3.4 Sublandlord shall give prompt written notice to Subtenant of: (a) any proceeding or inquiry by any governmental authority with respect to the presence of any Hazardous Substance in, on, under or about the Project (or off-site of the Real Property that might affect the Project) or related to any loss or injury that might result from any Hazardous Substance; (b) all claims made or threatened by any third party against Sublandlord or the Project relating to any loss or injury resulting from any Hazardous Substance; and (c) Sublandlord's discovery of any occurrence or condition in, on, under or about the Project (or off-site of the Real Property that might affect the Project) that could cause the Project, or any part thereof, to be subject to any restriction on occupancy or use of the Project under any Environmental Law.

8.3.5 Subject to Subtenant's obligations set forth in Section 8.5.1, if any Hazardous Substance is deposited, released, stored, disposed, discovered or present in or on the Sublet Premises or the Project in violation of Environmental Laws, Sublandlord, at Sublandlord's expense, shall promptly and diligently, to the extent required by any applicable law, including (without limitation) any Environmental Laws, rules, regulations and policies of any governmental entity with jurisdiction over the

same, and in compliance with such laws, remove, transport and dispose of such Hazardous Substance. Sublandlord, at Sublandlord's expense, shall promptly and diligently investigate any claim from Subtenant concerning the presence or suspected presence of a Hazardous Substance on or in the Project, including (without limitation) the sampling, monitoring and analysis of soil (both surface and subsurface), groundwater and air quality (both indoor and outdoor). Such investigation shall be performed by environmental contractors reasonably acceptable to Subtenant. Sublandlord shall use its best efforts to minimize direct and indirect impact on Subtenant, including its operations in the Sublet Premises and effective use of the Common Areas, if any, during all activities related to remediation. Without limiting the foregoing, prior to the Commencement Date, Sublandlord shall, at its sole cost and expense, remove all asbestos and asbestos-containing material from the Sublet Premises. If any asbestos or asbestos-containing material is discovered in the Sublet Premises during Subtenant's inspection of the Sublet Premises, construction of its initial or subsequent Subtenant improvements or at any other time during the Term, then Sublandlord shall promptly remove the same or cause it to be removed at Sublandlord's sole cost and expense and if the foregoing delays the construction or installation of Subtenant's improvements, then the Rent Commencement Date shall be extended two (2) days for each day of delay. In the event that there shall now or in the future (a) exist any Hazardous Substance in, on, under or about the Sublet Premises or any other portion of the Project (not caused by Subtenant) or (b) any remedial action takes place on or around the Project, that materially or adversely affects Subtenant's use of or operations from the Sublet Premises, access to or visibility of the Sublet Premises or the Building, Subtenant's construction of its improvements or Subtenant's use of the Common Areas (collectively "**Interference**"), then, (i) Base Rent and all other charges payable under this Sublease shall be equitably abated in proportion to the effect of the Interference on Subtenant's operations; (ii) if Subtenant, in its sole discretion, decides to cease operating in the Sublet Premises, then (a) all Base Rent and all other charges payable under this Sublease shall abate until the date on which Subtenant is reasonably able to reopen for business from the Sublet Premises without any Interference and (b) for each day of closure, Sublandlord shall pay to Subtenant, as liquidated damages and not as a penalty, the sum of Five Hundred Dollars ($500.00) per diem; (iii) if such Interference occurs prior to the Rent Commencement Date, then the Rent Commencement Date shall be delayed for two (2) days for each day of Interference (notwithstanding anything in Section 3.1 of this Sublease to the contrary); and (iv) if such Interference continues for more than ninety (90) days, Subtenant may terminate this Sublease, in which event Sublandlord shall pay to Subtenant within twenty (20) days of the date Subtenant vacates the Sublet Premises an amount equal to the unamortized portion (based on straight-line amortization over a period of years equal to the Initial Term) of Subtenant's store development costs incurred in connection with the Sublet Premises, including (without limitation) legal fees, design fees, consultant fees (whether the foregoing fees are incurred by outside or in-house personnel), permitting fees, site selection costs, and construction costs, plus all other costs and expenses incurred by Subtenant in connection with this Sublease and/or the Sublet Premises.

8.4 SUBTENANT'S USE OF ANY HAZARDOUS SUBSTANCE. Subtenant may store, use, dispose of in and/or remove from the Sublet Premises, ordinary and customary amounts of Hazardous Substances such as, but not limited to, cleaning solutions, as are typical for Subtenant's operations; provided, however, that in each case such storage, use, disposal and removal are conducted in accordance with Environmental Laws applicable to such storage, use, disposal and removal.

8.5 INDEMNITIES.

8.5.1 Subtenant shall protect, defend, indemnify, and hold harmless Sublandlord and Sublandlord's agents, officers, directors, contractors, employees, parents, subsidiaries, successors and assigns (each, a "**Sublandlord Indemnified Party**") from and against any and all loss, damages, costs, claims, liability or expense ("**Claims**") actually incurred by such Sublandlord Indemnified Party, to the extent such Claims arise out of or are attributable to the storage, use, disposal, and removal from the Sublet Premises of Hazardous Substance by Subtenant or Subtenant's authorized agents, contractors, or employees. The foregoing indemnity shall include, without limitation, all third-party legal or other professional fees actually incurred by such Sublandlord Indemnified Party and the cost of repairs and improvements necessary to return the Sublet Premises to the physical condition existing prior to undertaking any activity giving rise to such Claims. This indemnity shall survive the termination of this Sublease.

8.5.2 Sublandlord shall protect, defend, indemnify and hold harmless Subtenant and Subtenant's agents, officers, directors, contractors, employees, parents, subsidiaries, successors and assigns (each, a "**Subtenant Indemnified Party**") from and against any Claims directly or indirectly related to: (a) a violation of or responsibility under Environmental Laws, except to the extent such Claims are directly related to the use, manufacture, storage, release or disposal of a Hazardous Substance on the Sublet Premises or the Project by such Subtenant Indemnified Party; and/or (b) a breach of any representation, warranty, covenant or agreement contained in this Article. The foregoing indemnity shall include, without limitation, all third-party legal or other professional fees actually incurred by such Subtenant Indemnified Party and the cost of repairs and improvements necessary to return the Sublet Premises to the physical condition existing prior to undertaking any activity giving rise to such Claims. This indemnity shall survive the termination of this Sublease. If any Environmental Law or any remedial or response activity concerning Hazardous Substances in, on, under or about the Sublet Premises or any other portion of the Project adversely affects Subtenant's operations in the Sublet Premises or effective use of any Common Areas, then, except to the extent such remedial or response activity is due to a Claim for which a Sublandlord Indemnified Party is entitled to indemnification under Section 8.5.1, above, and in addition to all other remedies provided in this Sublease, if is operating in the Sublet Premises, Subtenant may cease operating in the Sublet Premises and, in such event, Base Rent and all other charges under this Sublease shall be abated. If such remedial or response activity shall continue for ninety (90) days, Subtenant may terminate this Sublease.

9. DAMAGE OR DESTRUCTION.

9.1 MATERIAL DAMAGE. If the Sublet Premises, the Building, or any other portion of the Project is damaged or destroyed by fire or any casualty which cannot, despite diligent, good faith efforts be repaired or restored within one hundred eighty (180) days following the date on which such damage occurs, then Subtenant may elect to terminate this Sublease effective as of the date of such damage or destruction. Within thirty (30) days after the date of such damage, the parties shall reasonably determine how long the repair and restoration will take. After that determination has been made, Subtenant shall have a period of thirty (30) days to terminate this Sublease by giving written notice to Sublandlord.

9.2 REPAIR AFTER DAMAGE. If Subtenant does not give written notice of Subtenant's election to terminate as provided in Section 9.1, then Sublandlord shall, subject to the provisions of this Section, immediately commence and diligently pursue to completion the repair of such damage so that the Sublet Premises, the Building, and all other portions of the Project to a condition of similar quality, character and utility for Subtenant's purposes prior to such damage. Notwithstanding anything contained herein to the contrary, if the Sublet Premises, the Building, and all other portions of the Project are not repaired and restored within one hundred eighty (180) days from the date of the damage, Subtenant may terminate this Sublease at any time before Sublandlord completes the repairs and delivers the restored Sublet Premises to Subtenant. If Subtenant does not so terminate, Sublandlord shall diligently continue to restore the Sublet Premises, the Building, and all other portions of the Project. In the event of termination, Sublandlord shall return any prepaid Base Rent and other prepaid amounts to Subtenant within thirty (30) days from the date of termination of this Sublease.

9.3 UNINSURED DAMAGE. If damage or destruction is caused by a peril not required to be insured against hereunder and for which insurance proceeds are not available, either Sublandlord or Subtenant may terminate this Sublease by thirty (30) days written notice to the other of its election so to do and this Sublease shall be deemed to have terminated as of such date unless the other party agrees in writing to pay for such repairs or restoration.

9.4 DAMAGE DURING FINAL TWO YEARS. If any damage or destruction occurs to the Sublet Premises, the Building, the Common Areas, or, to the extent not included within the foregoing, the Project during the last two (2) years of the Initial Term or any Extension Term and the cost to repair the damage exceeds Fifty Thousand Dollars ($50,000.00), either Sublandlord or Subtenant may terminate this Sublease upon giving the other party thirty (30) days written notice; provided, however, that if Sublandlord notifies Subtenant that it wishes to terminate this Sublease, then Subtenant may, if it has

not already done so, exercise its right to extend the Term of this Sublease under Section 2.3 whereupon Sublandlord's election to terminate shall be null and void.

9.5 ABATEMENT OF RENT. If Sublandlord is required to repair or restore the Sublet Premises, the Building, and all other portions of the Project under any provision of this Article and Subtenant's use of the Sublet Premises is affected, then until Sublandlord completes such repair or restoration, Base Rent and Annual Additional Rent shall abate from the date of destruction based on the degree of impact such damage and repairs have on Subtenant's operations within the Sublet Premises as measured by the proportionate reduction in Subtenant's sales volume. Sublandlord and Subtenant agree that (a) Subtenant's inability to fully utilize the Sublet Premises, the Building, and all other portions of the Project in the state that existed prior to such damage will cause Subtenant to suffer certain losses which are extremely difficult to determine as of the date of this Sublease, including, without limitation, lost sales and business opportunity, delay costs and employee wages, and lost profits; (b) the value of the foregoing abatement of rent is a reasonable estimate of the damages and losses that would be incurred by Subtenant as a result of such inability to fully utilize the Sublet Premises, the Building, and all other portions of the Project; and (c) such amount shall constitute Subtenant's liquidated damages remedy to compensate Subtenant for such damages and losses.

10. PROPERTY TAXES.

10.1 DEFINITION OF "REAL PROPERTY TAXES". For purposes of this Sublease, the phrase "**Real Property Taxes**" shall include general real estate taxes and assessments payable with respect to the Real Property that are imposed by any authority having the power to tax any legal or equitable interest of Sublandlord in the Real Property; provided, however, that assessments shall be prorated and divided into the maximum number of installments permitted by law and only the current portion shall be included in Real Property Taxes for any Sublease Year. Notwithstanding the foregoing, Real Property Taxes shall not include (a) any inheritance, estate, succession, transfer, gift, franchise, or capital stock provincial or federal tax; (b) any gross or net income taxes; (c) any excise taxes imposed upon Sublandlord based upon gross or net rentals or other income received by it; (d) Real Property taxes assessed against the Real Property for periods of time prior to the Rent Commencement Date; or (e) penalties related to the late payment of use property taxes.

10.2 PAYMENT OF REAL PROPERTY TAXES. As of the Rent Commencement Date, Sublandlord represents and warrants that (a) Sublandlord has paid in full Real Property Taxes due as of the Rent Commencement Date, and (b) Sublandlord shall pay when due all future Real Property Taxes. Sublandlord shall render to Subtenant, promptly after the receipt of the tax bill applicable to the Sublet Premises for a given period during the Term, a full complete and legible copy of such tax bill and a statement showing the amount of Real Property Taxes and indicating in reasonable detail the items included in Real Property Taxes and the computation of Subtenant's Pro Rata Share of Real Property Taxes. For each Sublease Year during the Term, Subtenant shall pay Sublandlord, as additional rent, Subtenant's Pro Rata Share of Real Property Taxes in the manner set forth in Article 12. Subject to making estimated payments pursuant to Article 12, Subtenant shall pay Real Property Taxes only as such taxes become due and payable during the Term (as defined in Section 2.1), prorated for any partial assessment period occurring immediately before the Rent Commencement Date and after the Expiration Date. If Real Property Taxes assessed against the Property for periods of time during the Term are billed by the applicable taxing authorities following the expiration or earlier termination of the Term, the parties agree that the Real Property Taxes for such period during the Term shall be calculated based on the Real Property Taxes billed by the applicable taxing authorities for the immediately preceding period during the Term, in full satisfaction of such reimbursement obligation to Sublandlord. In the event the taxing authority offers a discounted tax rate or a penalty rate based on the date of payment, Subtenant's property tax shall be calculated at the lowest possible discounted amount regardless of the date of Sublandlord's payment to the taxing authority. Subtenant shall have the right to challenge, at its sole expense, the Real Property Taxes and Sublandlord agrees to provide whatever assistance or cooperation that Subtenant may reasonably require, including Sublandlord's agreement to sign all necessary instruments in connection with such application or appeal. Upon the request of Subtenant, and if required to preserve the right to challenge such taxes, Sublandlord will pay all Real Property Taxes under protest or in such other manner as will preserve the right to challenge such taxes. Subtenant may challenge Real Property

Taxes if Subtenant pays any protested amount to Sublandlord. Sublandlord will reimburse Subtenant for Subtenant's Pro Rata Share of any refund of Real Property Taxes received as a result of any tax contest.

10.3 PERSONAL PROPERTY TAXES. Subtenant shall pay, prior to delinquency, all personal property taxes assessed against Subtenant directly and applicable to its personal property located in the Sublet Premises.

10.4 PROPERTY TAX PROTECTION. Notwithstanding anything contained herein to the contrary, if Sublandlord sells or transfers the Project, or if a change of ownership occurs and as a direct result the Real Property Taxes increase, Subtenant shall not be obligated to pay any portion of such increase becoming due during the Initial Term.

11. UTILITIES.

11.1 UTILITIES. Sublandlord shall pay all utility connection fees (including without limitation all water and sewer connection fees), traffic impact fees and any other impact and extraordinary fees that are associated with the construction of Subtenant's Initial Improvements or Subtenant's use of the Sublet Premises. At Sublandlord's sole cost and expense, Sublandlord shall ensure data communications infrastructure in the form of broadband cable or broadband fiber is located on the Real Property and available for Subtenant's use at the Sublet Premises. Subtenant shall have the right to sufficient utilities and ventilation to support its intended use of the Sublet Premises. Subsequent to the Commencement Date, Subtenant shall pay directly to the applicable utility provider the utility charges for all water, sewer, gas and electricity used by Subtenant during the Term. In the event any utility serving the Sublet Premises is not separately metered, Sublandlord shall, at its sole cost and expense, install a sub-meter prior to the Commencement Date, maintain such meters during the Term and read such meters and submit a utility statement to Subtenant at least once each calendar quarter. Such statement shall show in reasonable detail the calculation of Subtenant's utility charge and shall be accompanied with a copy of Sublandlord's utility bill for such period. Sublandlord shall not charge Subtenant a rate for any utility in excess of the lesser of the rate Sublandlord pays the supplier of the service or the rate at which Subtenant could purchase the services directly through an available supplier. Subtenant shall pay to Sublandlord a utility charge for any sub-metered utility used by Subtenant in the Sublet Premises within thirty (30) days after receipt of the documents described above. Sublandlord shall be deemed to have waived its right to payment for any utility charge unless such charge has been submitted to Subtenant within twelve (12) months of the date of Sublandlord receives such bill or charge from the utility provider.

12. SUBTENANT'S PRO RATA SHARE OF COMMON AREA OPERATING EXPENSES, INSURANCE AND TAXES.

12.1 GENERAL DEFINITIONS. The term "Operating Expenses" shall mean the reasonable and necessary, out-of-pocket costs and expenses actually paid in any calendar year directly attributable to maintaining, operating, and providing services to and for the Common Areas without duplication, including the costs of utilities, maintenance, supplies and wages, and subject to the exceptions set forth in Section 12.5. If Sublandlord calculates Operating Expenses on a Sublease Year basis, references in this Article to calendar year shall be changed to Sublease Year where appropriate. The term "Common Areas" shall mean all portions of the Building and Project, but excluding the Sublet Premises and all other spaces in the Building and the Project that are not intended to be used in common by all tenants of the Project or that are otherwise designed to be leased to or exclusively used by any other Subtenant or occupant of the Project. The terms "Sublandlord's Insurance" and "Real Property Taxes" shall have the meanings assigned in Sections 7.2 and 10.1 respectively and shall not be included in Operating Expenses for any purpose, including without limitation, the calculation of any management or administrative fees.

12.2 DEFINITION OF SUBTENANT'S PRO RATA SHARE. Subtenant's Pro Rata Share shall be the ratio of the Gross Leasable Area of the Sublet Premises to the Gross Leasable Area in the Project (Subtenant's "**Pro Rata Share**"). Subtenant's Pro Rata Share is estimated to be 10.24%. Sublandlord represents that as of the date hereof, the Building will contain approximately 91,517 square

feet of Gross Leasable Area. For purposes of this Sublease, "**Gross Leasable Area**" of any Subtenant's Sublet Premises in the Project (other than Subtenant's Sublet Premises) means the number of gross square metres of leasable floor area (regardless of whether such area is occupied or enclosed) intended primarily for the exclusive use by an occupant for any length of time. Such Gross Leasable Area of any Sublet Premises (excluding Subtenant's Sublet Premises) shall be measured from the exterior face of exterior walls and the exterior face of service corridor walls, the line along the front of the such Sublet Premises where it abuts the sidewalk or other Common Area (which line is commonly known as the "lease line"), and the center line of any wall that such Sublet Premises shares with other leasable areas of the Building.

12.3 SUBTENANT'S PAYMENT. Commencing on the Rent Commencement Date, for each calendar year of the Term (prorated for any calendar year falling partially within the Term), Subtenant shall pay to Sublandlord as additional rent Subtenant's Pro Rata Share of Operating Expenses, Sublandlord's Insurance and Real Property Taxes (collectively known as "**Annual Additional Rent**"). Prior to the Rent Commencement Date and at least thirty (30) days prior to the beginning of each calendar year thereafter, Sublandlord shall furnish to Subtenant a written statement setting forth the following: (a) an estimate of the amount Sublandlord will pay for Operating Expenses (broken down into reasonable categories), Real Property Taxes and Sublandlord's Insurance for the then upcoming calendar year; (b) Sublandlord's estimate of Subtenant's Annual Additional Rent; and (c) a calculation of one-twelfth (1/12) of Sublandlord's estimate of Subtenant's Annual Additional Rent ("**Monthly Estimated Rent**"). Sublandlord's estimates of Subtenant's Annual Additional Rent shall be reasonably based on the actual amounts paid by Subtenant for such expenses during the previous year. Subtenant shall pay to Sublandlord the Monthly Estimated Rent beginning on the Rent Commencement Date and on the first day of every successive calendar month thereafter during the Term. Monthly Estimated Rent for a period of less than one month shall be prorated on a daily basis based on a three hundred sixty-five (365) day year. Notwithstanding anything contained herein to the contrary, the portion of Subtenant's Annual Additional Rent attributable to Operating Expenses shall not increase by more than five percent (5%) (excluding Real Property Taxes) on a non-cumulative basis over the portion of Subtenant's Annual Additional Rent attributable to Operating Expenses payable by Subtenant for the previous calendar year.

12.4 RECONCILIATION. For each calendar year of the Term, within sixty (60) days after the end of each calendar year, Sublandlord shall furnish to Subtenant, at the notice address provided for in Article 23, a statement in reasonable detail and certified as complete and correct by an authorized representative of Sublandlord, including supportive documentation, setting forth (a) Sublandlord's actual costs for Operating Expenses, Real Property Taxes and Sublandlord's Insurance for that year by category and amount; (b) the amount of Subtenant's Annual Additional Rent; and (c) the sum of Subtenant's Monthly Estimated Rent payments made during the year. If the amount of Subtenant's Annual Additional Rent exceeds the sum of Subtenant's Monthly Estimated Rent payments (and a statement has been received during such sixty (60) day period), Subtenant shall pay the deficiency to Sublandlord within forty-five (45) days after Subtenant's receipt of such statement, provided that Subtenant may suspend payment of any amount which (x) it disputes in good faith, (y) was paid by Sublandlord in a calendar year other than the year covered by the statement, or (z) it has not been provided with reasonable details as set forth above, until resolution thereof. If the sum of Subtenant's Monthly Estimated Rent payments during the year exceeds the amount of Subtenant's Annual Additional Rent, Sublandlord shall pay the excess to Subtenant at the time Sublandlord is required to furnish the statement hereunder, or, if the Term has not expired, may credit the excess toward the payments of Base Rent and Subtenant's Monthly Estimated Rent next falling due. Sublandlord shall be deemed to have waived its right to payment for any amount which is understated or not included in the statement for the year in which the work was performed or the cost was billed to Sublandlord. Subtenant shall not be required to reimburse Sublandlord for any amounts claimed to be due Sublandlord in connection with any reconciliation not produced by Sublandlord within the time period referenced above.

12.5 EXCLUSIONS FROM OPERATING EXPENSES. Notwithstanding anything to the contrary contained in this Sublease, Operating Expenses shall not include: (a) the initial costs of any item properly chargeable to a capital account using generally accepted accounting principles consistently applied or the original costs of constructing the Project; (b) the cost of any capital addition, repair or replacement to the Project (or reserves therefor); (c) expenses for which Sublandlord is or will be

reimbursed by another source (excluding Subtenant reimbursement for Operating Expenses), including but not limited to repair or replacement of any item covered by warranty; (d) costs incurred to benefit (or as a result of) a specific Subtenant or items and services selectively supplied to any specific Subtenant; (e) expenses for the defence of Sublandlord's title to the Real Property; (f) structural repairs and replacements; (g) depreciation and amortization of the Project or financing costs, including interest and principal amortization of debts; (h) charitable, lobbying, special interest or political contributions; (i) costs of improving or renovating space for a Subtenant or space vacated by a Subtenant; (j) any amounts expended by Sublandlord to comply with any Environmental Laws; (k) costs to correct original or latent defects in the design, construction or equipment of the Project; (l) expenses paid directly by any Subtenant for any reason (such as excessive utility use); (m) any repair, rebuilding or other work necessitated by expropriation, fire, windstorm or other insured casualty or hazard; (n) any expenses incurred (i) to comply with any governmental laws, regulations and rules or any court order, decree or judgment; or (ii) as a result of Sublandlord's alleged violation of or failure to comply with any governmental laws, regulations and rules or any court order, decree or judgment; (o) leasing commissions, advertising expenses and other costs incurred in leasing or procuring new tenants; (p) rental on ground leases or other underlying leases; (q) legal fees, accounting fees and expenditures incurred in connection with tax contests or negotiations, disputes and claims of other tenants or occupants of the Project or with other third parties except as specifically provided in this Sublease; (r) cost of the initial stock of tools and equipment for operation, repair and maintenance of the Project; (s) any duplicate expenses or costs; (t) amounts billed (directly or indirectly) for salaries, overhead and expenses for office rent and office supplies and (u) administrative or management fees.

12.6 RECORDS. Sublandlord shall keep records showing all expenditures incurred as Operating Expenses, Sublandlord's Insurance and Real Property Taxes for each calendar year for a period of three (3) years following each year, and such records shall be made available for inspection and photocopying by Subtenant and/or its agents during ordinary business hours in the city in which the Sublet Premises are located.

12.7 DISPUTE RESOLUTION. Any dispute with respect to Sublandlord's calculations of Subtenant's Annual Additional Rent shall be resolved by the parties through consultation in good faith within sixty (60) days after written notice by Subtenant to Sublandlord. However, if the dispute cannot be resolved within such period, the parties shall request an audit of the disputed matter from an independent, certified public accountant selected by both Sublandlord and Subtenant, whose decision shall be based on generally accepted accounting principles and shall be final and binding on the parties. If there is a variance of three percent (3%) or more between said decision and Sublandlord's determination of Subtenant's Annual Additional Rent, Sublandlord shall pay the costs of the audit and shall credit any overpayment toward the next Base Rent and/or Monthly Estimated Rent payment falling due or pay such overpayment to Subtenant within thirty (30) days of completion of the audit. If the variance is less than three percent (3%), Subtenant shall pay the cost of said audit. Each party agrees not to enforce any alleged reconciliation defaults during the period in which the parties are exercising such good faith resolution efforts prior to a final audit determination.

13. ASSIGNMENT AND SUBLETTING.

Subtenant may, without Sublandlord's consent, sub-sublet or license all or any portion of the Sublet Premises, or assign its interest in this Sublease to: (a) a parent, subsidiary, affiliate, division or other entity controlling, controlled by or under common control with Subtenant; (b) a successor entity related to Subtenant by merger, consolidation, reorganization or government action; or (c) an arm's length third party (each a "**Permitted Transfer**"). For the purpose of this Sublease, any sale or transfer of Subtenant's capital stock, redemption or issuance of additional stock of any class shall not be deemed an assignment, sub-sublet, license or any other transfer of Subtenant's interest in this Sublease or the Sublet Premises. Except for a Permitted Transfer, Subtenant may assign this Sublease or sub-sublet or license all or any portion of the Sublet Premises with Sublandlord's consent acting reasonably by first notifying Sublandlord of its intent to market the Premise for assignment or sublet.

14. DEFAULTS; REMEDIES.

14.1 SUBTENANT'S DEFAULTS. The occurrence of any one or more of the following events shall constitute a default and breach of this Sublease by Subtenant:

(a) The failure by Subtenant to make any payment of Base Rent or any other payment required to be made by Subtenant hereunder, as and when due, where such failure shall continue for a period of thirty (30) days after Subtenant's receipt of Sublandlord's notice in writing of such failure; or

(b) The failure by Subtenant to observe or perform any of the covenants, conditions, or provisions of this Sublease to be observed or performed by Subtenant, other than the payment of sums due hereunder, where such failure shall continue for a period of thirty (30) days after Subtenant's receipt of Sublandlord's written notice thereof; provided, however, that if the nature of Subtenant's default is such that more than thirty (30) days are reasonably required for its cure, then Subtenant shall not be deemed to be in default if Subtenant commences such cure within such thirty (30) day period and thereafter diligently pursues such cure to completion.

14.2 REMEDIES IN DEFAULT. In the event of any such default which remains uncured after the expiration of the applicable notice and cure period(s) specified above, Sublandlord may, in accordance with procedures required by law, pursue one of the following remedies:

(a) In the event of a material default, Sublandlord may terminate Subtenant's right to possession of the Sublet Premises by any lawful means, in which case this Sublease shall terminate and Subtenant shall surrender possession of the Sublet Premises to Sublandlord within thirty (30) days after Subtenant's receipt of Sublandlord's written notice of termination, during which period the Base Rent and Annual Additional Rent shall continue to accrue and become due hereunder. Sublandlord shall not be entitled to terminate this Sublease during any time that the parties are involved in a good faith dispute regarding the existence of an alleged material uncured default. In the event Sublandlord is permitted to terminate this Sublease as set forth herein, Sublandlord shall be entitled to recover from Subtenant all damages incurred by Sublandlord by reason of Subtenant's default including, but not limited to, the cost of recovering possession of the Sublet Premises, expenses of reletting (but excluding necessary renovation and alteration of the Sublet Premises for use by a subsequent Subtenant or occupant), and the Base Rent and Annual Additional Rent as it becomes due hereunder; provided that Subtenant shall be entitled to a credit against such amounts equal to (i) the amounts received by Sublandlord by re leasing the Sublet Premises or otherwise mitigating its damages or (ii) if Sublandlord fails to re-let the Sublet Premises, the fair market rental value of the Sublet Premises for the applicable period. Notwithstanding anything in this Sublease to the contrary, in no event shall Subtenant be liable for (i) any consequential damages or (ii) lost Base Rent in excess of two (2) years of Base Rent falling due immediately following the default. If Sublandlord relets the Sublet Premises, then any rent or other concessions given to the new Subtenant shall be prorated evenly throughout the entire term of the new sublease; or

(b) Sublandlord may maintain Subtenant's right to possession, in which case this Sublease shall continue in effect whether or not Subtenant shall have abandoned the Sublet Premises. In such event, Sublandlord shall be entitled to enforce all of Sublandlord's rights and remedies under this Sublease including the right to recover the Base Rent and Annual Additional Rent as it becomes due hereunder.

Notwithstanding the foregoing, with respect to any remedy exercised by Sublandlord, Sublandlord shall have an affirmative obligation to obtain another Subtenant for the Sublet Premises promptly, at a fair market rental, and to otherwise mitigate its damages.

14.3 SUBLANDLORD'S DEFAULTS AND REMEDIES. The occurrence of any one or more of the following events shall constitute a default and breach of this Sublease by Sublandlord: (a) Sublandlord's failure to do, observe, keep and perform any of the terms, covenants, conditions, agreements or provisions of this Sublease required to be done, observed, kept or performed by Sublandlord, within thirty (30) days after written notice by Subtenant to Sublandlord of said failure (except

when the nature of Sublandlord's obligation is such that more than thirty (30) days are required for its performance, then Sublandlord shall not be deemed in default if it commences performance within the thirty (30) day period and thereafter diligently pursues the cure to completion); or (b) the failure of any representation or warranty of Sublandlord to be true when deemed given hereunder. Notwithstanding the foregoing, in the event Sublandlord's breach creates an emergency situation, or is of such a nature that impairs Subtenant's ability to operate in the Sublet Premises (which shall include by way of illustration and not limitation, obstructions or disruptions to: the Building, the Common Areas, parking and street access to the Sublet Premises or the Project, visibility, utilities, roof leaks, health and safety and quiet enjoyment), then Sublandlord shall be required to remedy such breach as soon as commercially reasonable and in any event without delay. In the event of a default by Sublandlord, Subtenant, at its option, without further notice or demand, shall have the right to any one or more of the following remedies in addition to all other rights and remedies provided at law or in equity or elsewhere herein: (w) to remedy such default or breach and deduct the costs thereof (including legal fees) from the installments of Base Rent and Annual Additional Rent next falling due; (x) to pursue the remedy of specific performance; (y) to seek money damages for loss arising from Sublandlord's failure to discharge its obligations under this Sublease; and (z) to terminate this Sublease. Nothing herein contained shall relieve Sublandlord from its obligations hereunder, nor shall this Section be construed to obligate Subtenant to perform Sublandlord's repair obligations.

15. EXPROPRIATION.

15.1 EXPROPRIATION OF SUBLET PREMISES. If any portion of the Sublet Premises is taken by a government entity exercising the power of eminent domain, or sold to a government entity by Sublandlord under the exercise of said power (the final judicial order that permits the taking is herein referred to as "expropriation"), this Sublease shall terminate as to the part so taken as of the date the expropriating authority takes possession of the expropriated portion of the Sublet Premises (the "**Expropriation Date**"). If so much of the Sublet Premises is taken, that in Subtenant's reasonable business judgment, the Sublet Premises are no longer reasonably suitable for Subtenant's operations, Subtenant may terminate this Sublease. If the entire Sublet Premises are expropriated, then this Sublease shall automatically terminate as of the Expropriation Date. The party who receives the expropriator's notice of intention to take (the "**Expropriation Notice**") shall immediately give a copy of such notice to the other party.

15.2 EXPROPRIATION OF THE REAL PROPERTY. If as a result of any expropriation of the Real Property or any portion thereof (even though the Sublet Premises are not physically affected), the Sublet Premises, the Building, or the parking areas, sidewalks, driveways and parking and street access to the Sublet Premises and/or the Project are no longer reasonably suited for the conduct of Subtenant's business in Subtenant's reasonable business judgment; then, in any such event, Subtenant may terminate this Sublease at any time after Subtenant receives the Expropriation Notice by giving Sublandlord thirty (30) days written notice.

15.3 EXPROPRIATION OF THE PROJECT. If an expropriation of any portion of the Project (even though the Sublet Premises are not physically affected) renders the Project unsuitable for use as a hotel in the Subtenant's reasonable business judgment, then the Subtenant may terminate this Sublease by giving the Sublandlord at least thirty (30) days written notice.

15.4 RESTORATION. If this Sublease is not terminated, (a) it shall remain in full force and effect as to the portion of the Sublet Premises remaining, provided the Base Rent and all other charges payable hereunder shall be reduced in the same proportion that the area taken bears to the total area of the Sublet Premises prior to taking, and (b) Sublandlord shall use the expropriation award to restore the Sublet Premises and the other portions of the Project as soon as reasonably possible to a complete unit of the same quality, character and utility for Subtenant's purposes existing prior to the expropriation. Notwithstanding anything contained herein to the contrary, if the restoration of the Sublet Premises and/or the Project is not commenced within thirty (30) days of Sublandlord's receipt of the expropriation award or is not completed within one hundred eighty (180) days from the Expropriation Date, then Subtenant may terminate this Sublease at any time before Sublandlord completes the

restoration. If this Sublease is terminated, Sublandlord shall return any deposits, all prepaid Base Rent and other prepaid sums to Subtenant within thirty (30) days of the date of termination of this Sublease.

15.5 AWARD. Sublandlord and Subtenant may each pursue any expropriation award to which it is entitled by applicable law. Subtenant may recover from the condemning authority or from Sublandlord (if Subtenant can show that such amount was included in Sublandlord's award) that portion of any net award or payment attributable to Subtenant's work or installations in the Sublet Premises, including without limitation, the unamortized portion (based on straight-line amortization over a period of years equal to the Initial Term) of Subtenant's development costs incurred in connection with the Sublet Premises, including (without limitation) legal fees, design fees, consultant fees (whether the foregoing fees are incurred by outside or in-house personnel), permitting fees, site selection costs, and construction costs, plus all other costs and expenses incurred by Subtenant in connection with this Sublease or the Sublet Premises, without regard to the expropriation, and any "bonus value" of the rent payable by Subtenant under this Sublease. For the purposes of this Section, a "net" award or payment shall mean the entire award or payment for such taking, less the actual and reasonable expenses incurred in collecting such award or payment.

16. SIGNAGE.

Subtenant, at its cost, shall have the right to install or place signs, awnings, or other advertising materials in, on or about the Sublet Premises or on the Project to the maximum extent permitted by law; [

Sublandlord shall not vary or change the location, size or position of Subtenant's signage. Notwithstanding anything contained herein to the contrary, Sublandlord hereby consents to, and Subtenant shall be permitted to install, Subtenant's then-current trademarked name(s), colours, letters, font and logo in Subtenant's signage. Notwithstanding anything contained herein to the contrary, Subtenant shall not be required to obtain Sublandlord's consent for any promotional or advertising signs or displays within the interior of the Sublet Premises. Sublandlord shall not allow any signage other than Subtenant's to be erected on the exterior walls of the Sublet Premises or on the face of the Building or on the roof above the Sublet Premises.

17. SUBTENANT'S RIGHT OF EARLY TERMINATION.

Notwithstanding anything contained herein to the contrary, Subtenant, in its sole discretion, shall have the right to terminate this Sublease as of the Early Termination Date. The "**Early Termination Date**" shall be any date on or after October 1, 2024. In order to exercise this early termination right, Subtenant must give Sublandlord written notice no less than one hundred twenty (120) days before the Early Termination Date. Upon the date Subtenant specifies for the Early Termination Date, Subtenant shall be fully and forever released and discharged from any and all obligations, covenants or liabilities of whatsoever kind or nature in law or equity or otherwise arising out of or in connection with this Sublease or any other agreements by and between Sublandlord and Subtenant except any obligation or liability accrued before the Early Termination Date.

18. SUBTENANT'S USE OF COMMON AREAS.

Subtenant shall have the right to use any and all appurtenances and easements benefiting the Sublet Premises and/or other portions of the Project, along with sufficient Common Areas and parking to support its intended use of the Sublet Premises. In addition to the foregoing, Subtenant shall have the right of access to such portions of the Project outside the Sublet Premises as are necessary to enable Subtenant to exercise its rights under this Sublease. Any changes, additions or alterations to the Sublet Premises or other portions of the Project shall not (a) impair access to, visibility of or frontage of the Sublet Premises; (b) materially affect the conduct of Subtenant's customary business therein; or (c) detract from Subtenant's signage, create confusion regarding the business conducted in the Sublet Premises, or adversely affect the presentation of Subtenant's exterior signage and storefront. In the event of any such interference, in addition to Subtenant's other rights and remedies under this Sublease, applicable law or in equity, the Base Rent and Annual Additional Rent shall be equitably abated based on the degree of interference with Subtenant's business.

19. PARKING AND ACCESS.

At no expense to Subtenant and/or its employees, Sublandlord shall provide all parking for Subtenant's employees (and Sublandlord shall apply for and obtain all variances in connection therewith), as needed to meet all code and permitting requirements for Subtenant's anticipated use throughout the Term. Sublandlord shall not vary or permit to be varied the existing means of ingress and egress to neither the Building nor the Project. Sublandlord shall not reduce the number of parking spaces below that which is required by law for Subtenant to maintain its permit to use and occupy the Sublet Premises or realign the parking spaces in a manner that makes them substantially less accessible to the Sublet Premises.

20. TRASH REMOVAL

Sublandlord shall make arrangements with a waste management company to provide adequate trash and mixed recycling services to the tenants of the Project. If Subtenant is required to share trash removal or recycling containers with other tenants, such shared containers shall be adequately sized and serviced to handle Subtenant's trash and recycling requirements. Sublandlord shall pay the costs of such trash removal and recycling services (including usage of such containers) directly to the company providing such service. Sublandlord shall submit an invoice to Subtenant for such trash and recycling services at least once each calendar quarter. Such invoice shall show in reasonable detail the calculation of Subtenant's share of trash and recycling charges and shall be accompanied by a copy of Sublandlord's bill for such period. Sublandlord shall not charge Subtenant a rate for any trash and recycling services in excess of the lesser of (a) the rate Sublandlord pays the supplier of the service and (b) the rate at which Subtenant could purchase the services directly through an available supplier. Subtenant shall pay to Sublandlord its share of trash and recycling service charges within thirty (30) days after receipt of the documents described above. Subtenant's share of the costs of such trash and recycling service shall be based on the Gross Leasable Area of the Sublet Premises compared to the total Gross Leasable Area of all tenants sharing the services, and shall be deemed additional rent. Sublandlord shall be deemed to have waived its right to payment for any trash and recycling charge unless such invoice has been submitted to Subtenant within twelve (12) months of the date of Sublandlord receives such invoice from the service provider.

21. GENERAL PROVISIONS.

21.1 ESTOPPEL CERTIFICATE. Subtenant shall, no more than once in any Sublease Year and upon not less than thirty (30) days prior written notice from Sublandlord (addressed to Subtenant as set forth in Article 23), execute, acknowledge and deliver to any prospective purchaser or mortgagee, or to Sublandlord on such party's behalf a statement in writing on Subtenant's standard form or on such other form as is acceptable to Subtenant, (a) certifying that this Sublease is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying that this Sublease, as so modified, is in full force and effect); (b) stating the date to which the Base Rent and other charges are paid and the amount of any security deposit held by Sublandlord, if any; and (c) acknowledging that there are not, to the actual knowledge of the person executing such certificate, any uncured defaults on the part of Sublandlord hereunder, or specifying such defaults, if any, which are claimed. Any such statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Sublet Premises. Such certificates shall not affect, prejudice or waive any rights or remedies of Subtenant against Sublandlord.

21.2 SUBLANDLORD'S INTERESTS. Sublandlord represents and warrants to Subtenant that as of the Effective Date and throughout the entirety of the term of this Sublease, (a) Sublandlord owns and holds a lease in and to the Building and the Real Property enabling Sublandlord to enter into an enforceable sublease with Subtenant on the terms and conditions contained herein; (b) the real or immovable property identified on **Exhibit A** contains the Sublet Premises described in Section 1.1; (c) there are no encumbrances, liens, covenants in effect that would limit Subtenant's rights or augment Subtenant's obligations hereunder; and Sublandlord further represents and warrants that it will not enter into any such encumbrances, liens, or covenants that do so; (e) Sublandlord is unaware of any impending expropriation plans, proposed assessments or other adverse conditions relating to the Real Property.

Sublandlord will indemnify and hold Subtenant harmless if any of the foregoing representations and warranties prove to be untrue. The term "**Sublandlord**" as used herein shall mean only the owner or owners, at the time in question, of the fee title or lease of the Sublet Premises. In the event of an assignment or transfer of this Sublease by Sublandlord for other than security purposes, Sublandlord shall cause its assignee or transferee to assume the provisions of this Sublease and deliver a new notice address to Subtenant and Sublandlord shall deliver written notice of such assignment or transfer and a copy of the effective instrument of transfer to Subtenant within fifteen (15) days after the date of transfer. Subtenant shall be entitled to continue to pay rent and give all notices to Sublandlord until Subtenant has received the foregoing from Sublandlord and notice information from Sublandlord's transferee. Sublandlord shall deliver all funds in which Subtenant has an interest, including but not limited to Subtenant's security deposit, if any, to Sublandlord's purchaser, transferee or assignee. Nothing herein shall be deemed to relieve Sublandlord of any liability for its acts, omissions or obligations occurring or accruing up to and including the date of such transfer.

21.3 AUTHORITY. Each of Sublandlord and Subtenant hereby represents and warrants that this Sublease has been duly authorized, executed and delivered by and on its behalf and constitutes such party's valid and binding agreement in accordance with the terms hereof.

21.4 SEVERABILITY. The invalidity of any provision of this Sublease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

21.5 TIME OF ESSENCE. Time is of the essence to the parties executing this Sublease.

21.6 INTERPRETATION. Article and Section headings are not a part hereof and shall not be used to interpret the meaning of this Sublease. This Sublease shall be interpreted in accordance with the fair meaning of its words and both parties certify they either have been or have had the opportunity to be represented by their own counsel and that they are familiar with the provisions of this Sublease, which provisions have been fully negotiated, and agree that the provisions hereof are not to be construed either for or against either party as the drafting party.

21.7 INCORPORATION OF PRIOR AGREEMENTS; AMENDMENTS. This Sublease contains all agreements of the parties as of the date hereof with respect to any matter mentioned herein. No prior agreement, correspondence or understanding pertaining to any such matter shall be effective to interpret or modify the terms hereof. Oral commitments or promises are not enforceable and shall not be binding or made part of this Sublease. Any revisions or modifications to this Sublease must be in writing and mutually accepted by persons with full and complete authority to bind the party, as designated by this Sublease. Sublandlord waives the right to claim or assert the existence of any other modifications to this Sublease. This Sublease may be modified only in writing, signed by the parties in interest, at the time of the modification. Sublandlord specifically acknowledges that Subtenant's employees at the Sublet Premises do not have authority to modify this Sublease or to waive Subtenant's rights hereunder.

21.8 WAIVERS. No waiver by Sublandlord or Subtenant of any provision hereof shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by Subtenant or Sublandlord of the same or any other provision. A party's consent to or approval of any act shall not be deemed to render unnecessary obtaining such party's consent to or approval of any subsequent act. No waiver shall be effective unless it is in writing, executed on behalf of Sublandlord or Subtenant by the person to whom notices are to be addressed.

21.9 REGISTRATION. Sublandlord or Subtenant may register a short form of sublease ("**Short Form of Sublease**") at the requesting party's expense. At Sublandlord's or Subtenant's request, the parties shall execute a Short Form of Sublease in recordable form giving notice of such non-monetary terms as Subtenant may reasonably request, including Subtenant's exclusivity and option rights. If Subtenant elects to register a Short Form of Sublease and Sublandlord requests in writing the removal of same upon expiration or earlier termination of this Sublease, Subtenant shall (at Subtenant's expense), remove the recorded Short Form of Sublease from the title land records, giving notice of such non-monetary terms including the Term, options to extend the Term or renew this Sublease, Subtenant's

exclusive use rights, options to purchase, rights of first refusal, rights of first offer to sublease, and any exclusive/non-exclusive rights to use the Common Areas for the purposes of access, parking and signage.

21.10 HOLDING OVER. If Subtenant remains in possession of the Sublet Premises or any part thereof after the expiration of the Term, with or without the consent of Sublandlord, such occupancy shall be a tenancy from month-to-month at a rental in the amount of the Base Rent payable in the last month of the Term, plus all other charges payable hereunder, and upon the terms hereof applicable to month-to-month tenancies.

21.11 CUMULATIVE REMEDIES. Except where otherwise expressly provided in this Sublease, no remedy or election hereunder shall be deemed exclusive, but shall, wherever possible, be cumulative with all other remedies at law or in equity.

21.12 BINDING EFFECT; CHOICE OF LAW. This Sublease shall be binding upon and benefit the parties, their personal representatives, successors and assigns. This Sublease shall be governed by the laws of the province where the Sublet Premises are located.

21.13 SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT. This Sublease shall be subordinate to all existing mortgages, affecting the Project as of the Effective Date of this Sublease, provided that as a condition precedent to the Commencement Date Subtenant may require that Subtenant, Sublandlord and Sublandlord's lender execute and record a subordination non-disturbance and attornment agreement ("**SNDA**") in registerable form. In addition, Sublandlord shall not permit any new mortgage, to be registered against the Real Property after the Effective Date and prior to registration of the Short Form of Sublease unless Subtenant, Sublandlord and Sublandlord's lender first execute and register an SNDA. If requested by Sublandlord, Subtenant agrees to subordinate this Sublease to the lien of any mortgage, subsequently placed on the Real Property after the Short Form of Sublease is registered, and to attorn to Sublandlord's successor following any foreclosure, sale or transfer in lieu thereof; provided that the mortgagee, transferee, purchaser, lessor or beneficiary ("**Sublandlord's Successor**") agrees in an SNDA in form and substance satisfactory to Subtenant that Subtenant's use or possession of the Sublet Premises shall not be disturbed, nor shall its obligations be enlarged or its rights be modified by reason of any such transaction. Notwithstanding any foreclosure or sale under any mortgage, (or transfer by deed in lieu thereof), this Sublease shall remain in full force and effect.

21.14 SUBLANDLORD'S ACCESS. Sublandlord and Sublandlord's agents shall have the right to enter the Sublet Premises upon seventy-two (72) hours prior written notice for the purpose of inspecting the same, showing the same to prospective purchasers or lenders, and making such repairs to the Sublet Premises or to the Building as Sublandlord is obligated to make pursuant to the terms of this Sublease. Notwithstanding the foregoing, in the event of an emergency requiring Sublandlord's entry into the Sublet Premises, Sublandlord may give Subtenant shorter notice in any manner that is practicable under the circumstances. When entering or performing any repair or other work in, on or around the Sublet Premises or the Building Sublandlord, its agents, employees and/or contractors (a) shall identify themselves to Subtenant's personnel immediately upon entering the Sublet Premises, and (b) shall not, in any way, affect, interrupt or interfere with Subtenant's use, business or operations on the Sublet Premises or obstruct the visibility of or access to the Sublet Premises. In the event of interference with Subtenant's operations in the Sublet Premises, the Base Rent and Annual Additional Rent shall be equitably abated if the interference continues for more than twenty four (24) hours. In the event such interference shall continue for longer than six (6) months, Subtenant shall have the option to terminate this Sublease or continue to operate with rent abatement until such interruption has ceased for duration equal to the time period of such interruption.

21.15 ONLY SUBLANDLORD/SUBTENANT RELATIONSHIP. Nothing contained in this Sublease shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture or any association between Sublandlord and Subtenant. Sublandlord and Subtenant expressly agree that neither the method of computation of rent

nor any act of the parties hereto shall be deemed to create any relationship between Sublandlord and Subtenant other than the relationship of Sublandlord and Subtenant.

21.16 LEGAL FEES. If either party brings an action or proceeding to enforce the terms hereof or declare rights hereunder, the prevailing party in any such action, proceeding, trial or appeal, shall be entitled to its reasonable barristers' and legal fees and expenses to be paid by the losing party as fixed by the court.

21.17 FORCE MAJEURE. In the event that either party shall be delayed or hindered in or prevented from the performance of any covenant, agreement, work, service, or other act required under this Sublease to be performed by such party (a "**Required Act**"), and such delay or hindrance is due to causes entirely beyond its control such as riots, insurrections, martial law, civil commotion, war, fire, flood, earthquake, or other casualty or acts of God (a "**Force Majeure Event**"), then the performance of such Required Act shall be excused for the period of delay, and the time period for performance of the Required Act shall be extended by the same number of days in the period of delay. For purposes of this Sublease, the financial inability of Sublandlord or Subtenant to perform any Required Act, including (without limitation) failure to obtain adequate or other financing, shall not be deemed to constitute a Force Majeure Event. A Force Majeure Event shall not be deemed to commence until ten (10) days before the date on which the party who asserts some right, defense or remedy arising from or based upon such Force Majeure Event gives written notice thereof to the other party. If abnormal adverse weather conditions are the basis for a claim for an extension of time due to a Force Majeure Event, the written notice shall be accompanied by data substantiating (i) that the weather conditions were abnormal for the time and could not have been reasonably anticipated and (ii) that the weather conditions complained of had a significant adverse effect on the performance of a Required Act. To establish the extent of any delay to the performance of a Required Act due to abnormal adverse weather, a comparison will be made of the weather for the time of performance of the Required Act with the average of the preceding ten (10) years climatic range based on the National Weather Service statistics for the nearest weather reporting station to the Sublet Premises. No extension of time for or excuse for a delay in the performance of a Required Act will be granted for rain, snow, wind, cold temperatures, flood or other natural phenomena of normal intensity for the locality where the Sublet Premises are located.

21.18 CONFIDENTIALITY OF SUBLEASE. From and after the date sublease negotiations were entered into and throughout the Term of this Sublease, the parties shall not disclose any of the terms, covenants, conditions or agreements set forth in the letters of intent or in this Sublease or any amendments hereto, nor provide such correspondence, this Sublease, any amendments hereto or any copies of the same, nor any other information (oral, written or electronic) which is communicated by or on behalf of Subtenant or on behalf of Sublandlord relating to Subtenant's proposed development of the Sublet Premises (including, without limitation, architectural plans, specifications, site plans and drawings) or Subtenant's business, to any person including, without limitation, any brokers, any other tenants in the Building or any affiliates, agents or employees of such tenants or brokers except as set forth herein, without Subtenant's written consent or except as ordered by a court with appropriate authority provided Sublandlord seeks available protective orders. Sublandlord hereby acknowledges that the disclosure of the foregoing to any third party would cause material damage to Subtenant, and Sublandlord agrees to indemnify, save and hold Subtenant harmless from and against any and all damages suffered by Subtenant which are attributable to any disclosure by Sublandlord in violation of the terms of this provision. Notwithstanding the foregoing, Sublandlord may disclose the terms of this Sublease to those of its partners, employees, consultants, solicitors, accountants, current or potential mortgagees, lenders or purchasers of the Real Property who agree to be bound by the terms of this Section and Subtenant may disclose the terms of this Sublease to those of its partners, employees, consultants, solicitors, accountants and current or potential lenders, assigns or subtenants who agree to be so bound.

21.19 CONSENTS. Whenever the right of approval or consent is given to a party pursuant to this Sublease, that party shall not unreasonably withhold, condition or delay its consent unless this Sublease expressly provides otherwise.

21.20 WAIVER OF JURY TRIAL. With respect to any litigation arising out of or in connection with this Sublease, Sublandlord and Subtenant hereby expressly waive the right to a trial by jury.

22. QUIET ENJOYMENT.

Without limiting any rights Subtenant may have by statute or common law, Sublandlord covenants and agrees that, so long as this Sublease is in full force and effect, Subtenant shall lawfully and quietly hold, occupy and enjoy the Sublet Premises during the Term of this Sublease without disturbance by Sublandlord or by any person having title paramount to Sublandlord's title or by any person claiming through or under Sublandlord.

23. NOTICES.

Whenever a provision is made under this Sublease for any demand, notice or declaration of any kind (even if the provision does not expressly require notice in writing), or where it is deemed desirable or necessary by either party to give or serve any such notice, demand or declaration to the other party, it shall be in writing and served either personally or sent by registered (or certified) mail, postage prepaid, or by pre-paid nationally recognized overnight courier service, addressed at the addresses set forth below or at such address as either party may advise the other from time to time. In the event a party refuses to accept delivery of a properly issued notice, the date of rejection shall be deemed the date notice has been received. Any such notice, demand or declaration which does not comply with the foregoing requirements above shall be ineffective for purposes of this Sublease.

To Sublandlord at:	Hotel Versante Ltd. c/o Fasken Martineau DuMoulin LLP 2900 – 550 Burrard Street, Vancouver, BC V6C 0A3
To Subtenant at:	Club Versante Management Ltd. c/o Fasken Martineau DuMoulin LLP 2900 – 550 Burrard Street, Vancouver, BC V6C 0A3

Notices, demands, or declarations given under this Sublease will be deemed to have been given when received or when receipt is refused.

24. PARAMOUNTCY OF HEAD LEASE.

The Subtenant acknowledges and agrees that it has no greater interest in the Sublet Premises than the Sublandlord under the Head Lease.

25. GOVERNING LAW.

This Sublease will be governed in accordance with laws applicable in the province of British Columbia, and the parties irrevocably submit to the non-exclusive jurisdiction of the courts of British Columbia.

26. EXHIBITS.

The following exhibits are attached to this Sublease and by this reference are incorporated herein:

Exhibit A	–	Legal Description
Exhibit B	–	Project Site Plan Identifying Sublet Premises
Exhibit C	–	Diagram of Sublet Premises

27. PLANNING/SUBDIVISION LEGISLATION.

This Sublease is subject to the requirements of the applicable planning/subdivision legislation of the Province of British Columbia. If consent is required pursuant to such legislation, Sublandlord will undertake to obtain such consent at its sole cost and expense.

IN WITNESS WHEREOF, the parties have executed this Sublease as of the date of full execution by Sublandlord and Subtenant.

SUBLANDLORD:

HOTEL VERSANTE LTD.,
by its authorized signatory:

By: _____
Name: Mo Yeung Ching
Title: Director
(I/We have authority to bind the corporation)

SUBTENANT:

CLUB VERSANTE MANAGEMENT LTD.,
by its authorized signatory:

By: _____
Name: Amy Venhuizen
Title: Director
(I have authority to bind the corporation)

EXHIBIT A

LEGAL DESCRIPTION

That certain air space parcel situated in the Province of British Columbia and more particularly described as follows:

Parcel Identifier: 030-795-851
Air Space Parcel 2 Section 21 Block 5 North Range 6 West
New Westminster District Air Space Plan EPP73985

EXHIBIT B

PROJECT SITE PLAN

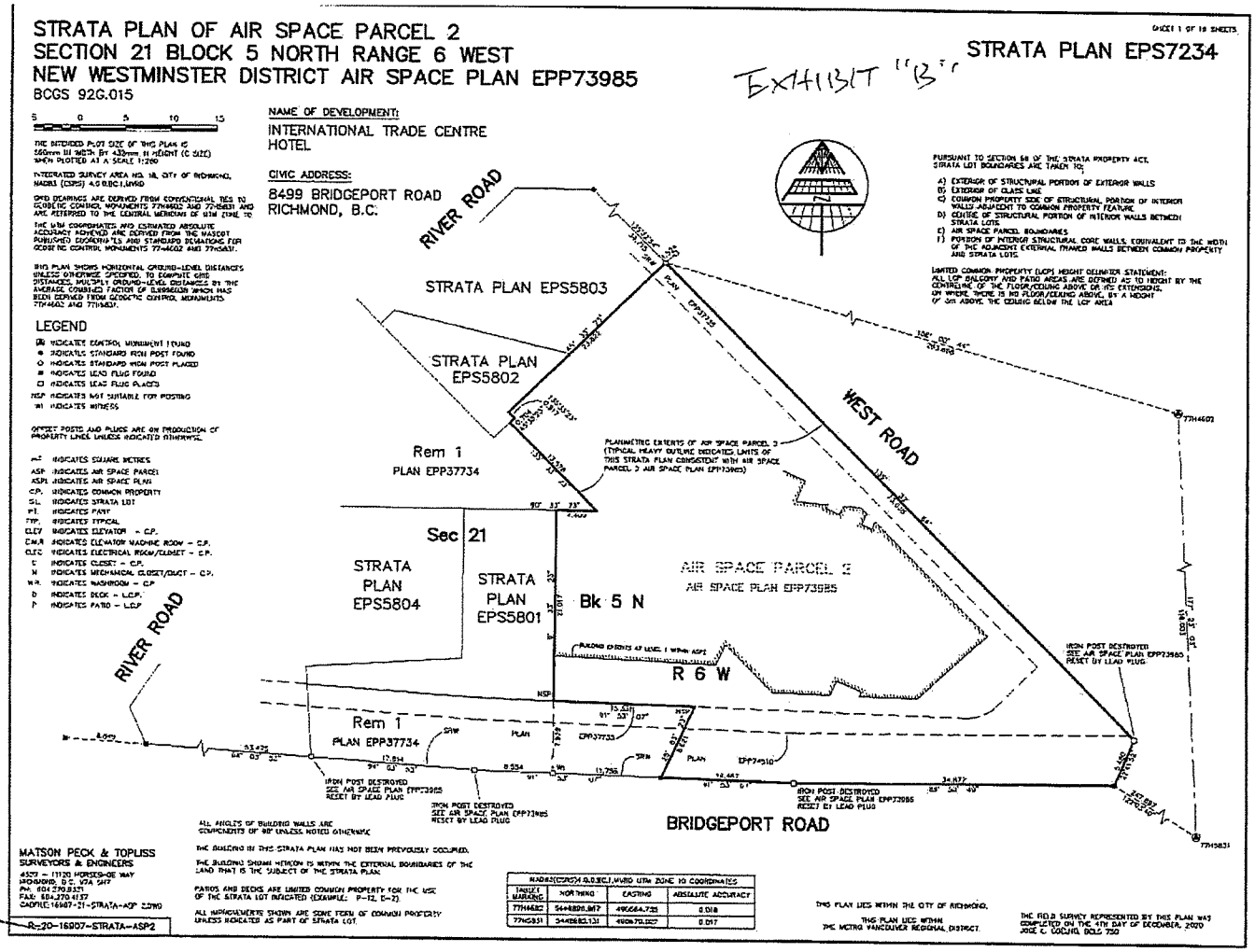
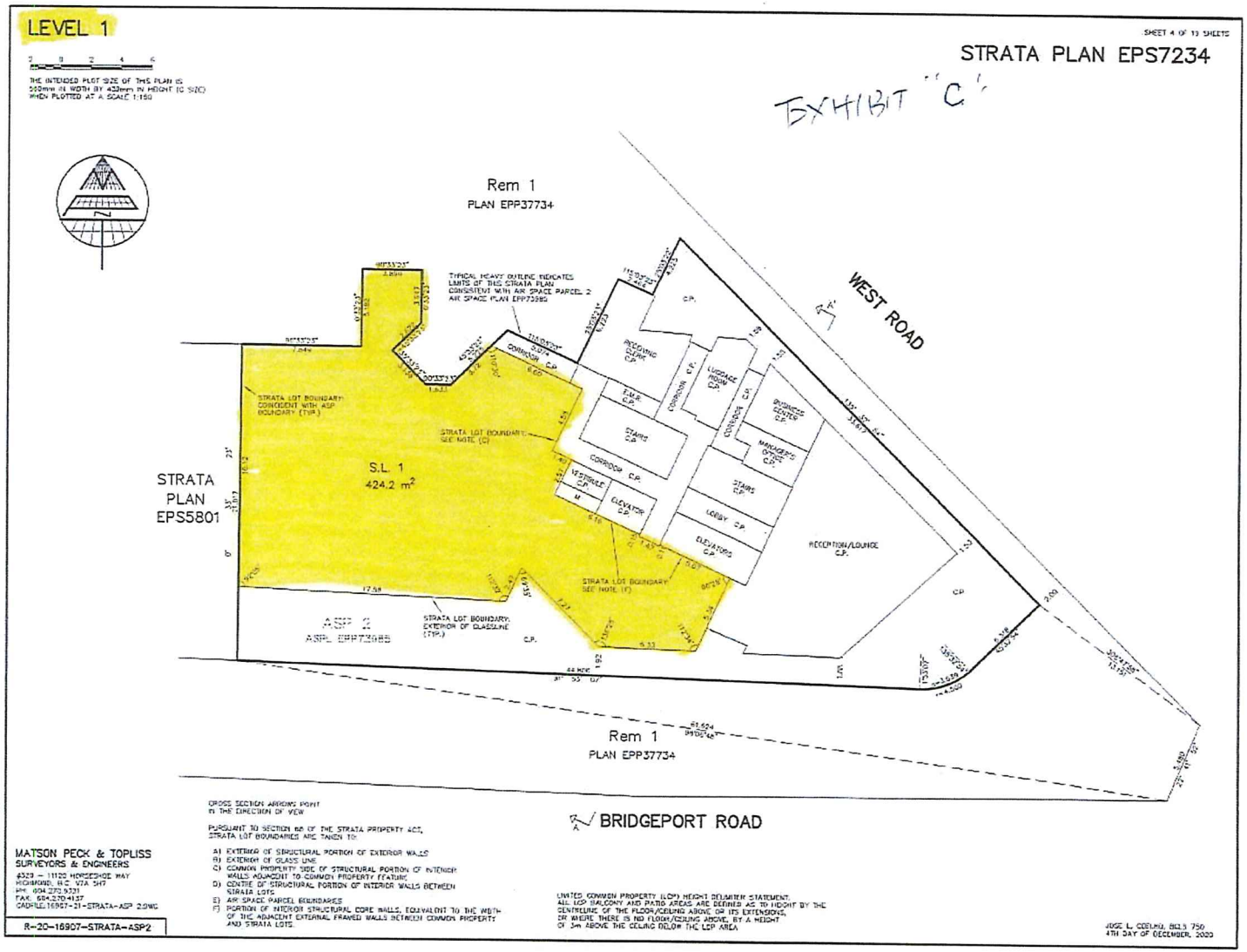
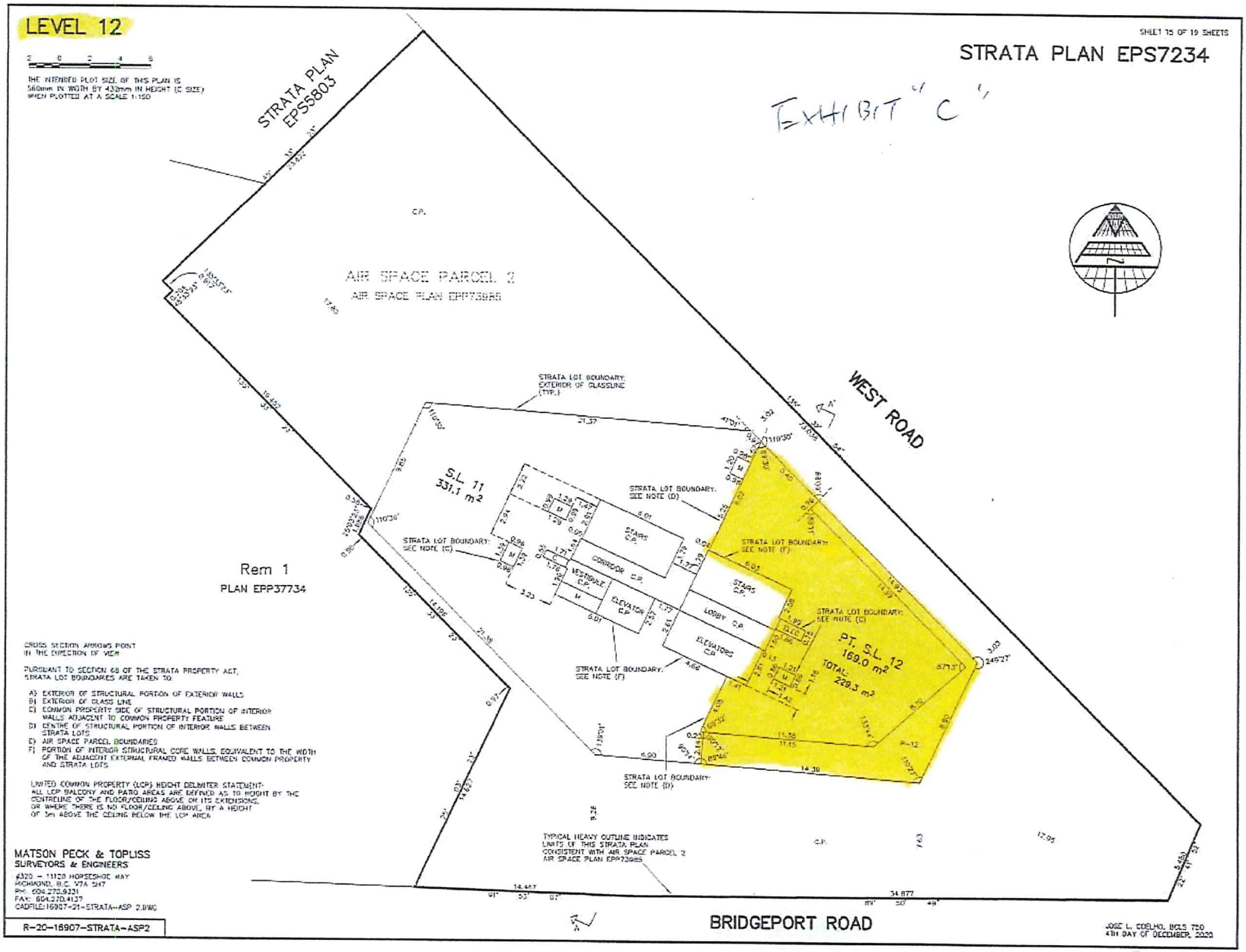
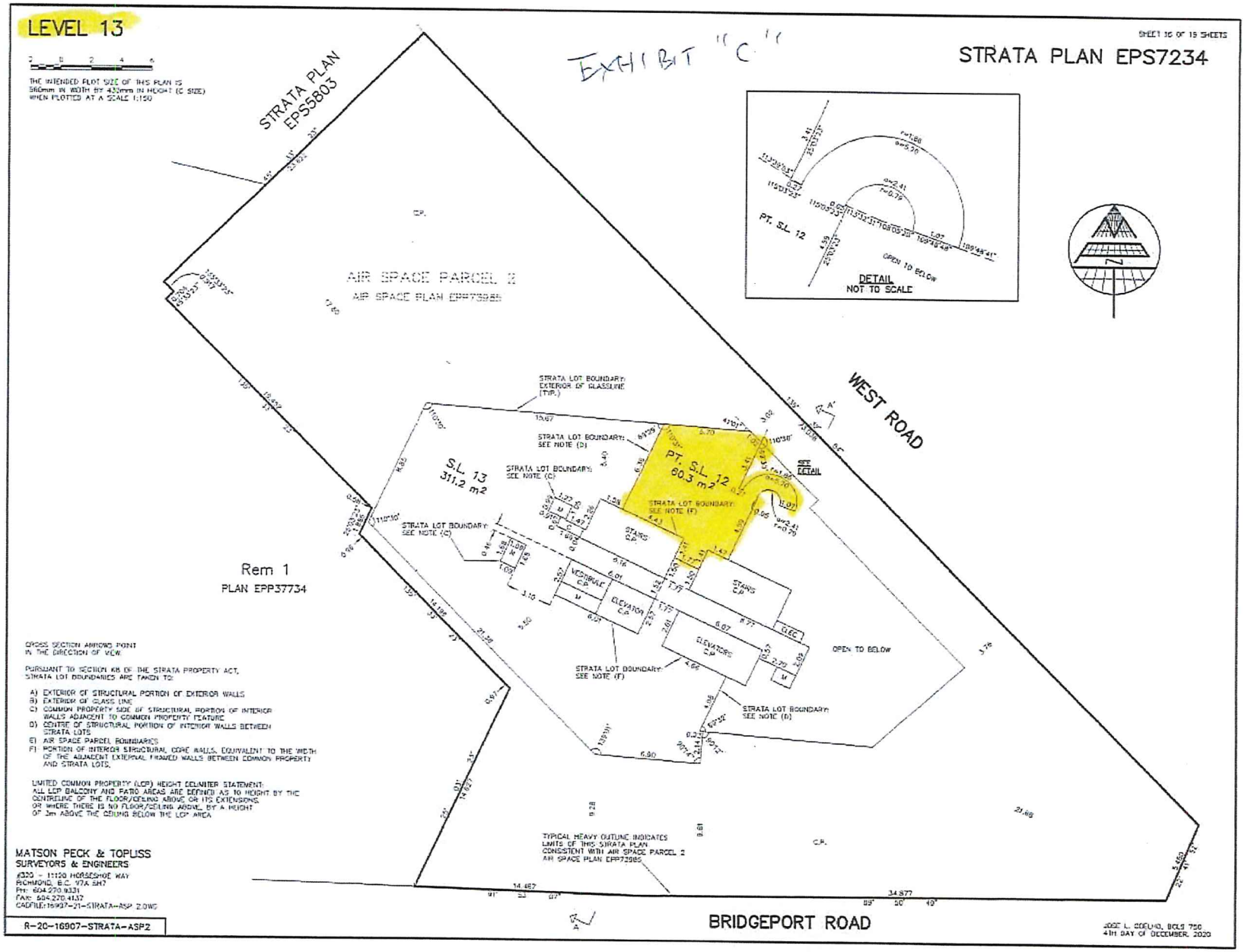


EXHIBIT C

DIAGRAM OF SUBLET PREMISES




LEVEL 12
SHEET 15 OF 19 SHEETS
STRATA PLAN EPS7234
EXHIBIT "C"
THE INTENDED PLOT SIZE OF THIS PLAN IS 560mm IN WIDTH BY 432mm IN HEIGHT (C SIZE) WHEN PLOTTED AT A SCALE 1:150
STRATA PLAN EPS5803
AIR SPACE PARCEL 2
AIR SPACE PLAN EPP73985
C.P.
WEST ROAD
STRATA LOT BOUNDARY: EXTERIOR OF GLASSLINE (TYP.)
S.L. 11
331.1 m2
Rem 1
PLAN EPP37734
STRATA LOT BOUNDARY: SEE NOTE (D)
STRATA LOT BOUNDARY: SEE NOTE (C)
STRATA LOT BOUNDARY: SEE NOTE (F)
STRATA LOT BOUNDARY: SEE NOTE (E)
STRATA LOT BOUNDARY: SEE NOTE (D)
PT. S.L. 12
169.0 m2
TOTAL: 229.3 m2
STAIRS C.P.
CORRIDOR C.P.
MECHANICAL C.P.
ELEVATOR C.P.
LOBBY C.P.
ELEVATORS C.P.
CROSS SECTION ARROWS POINT IN THE DIRECTION OF VIEW
PURSUANT TO SECTION 68 OF THE STRATA PROPERTY ACT, STRATA LOT BOUNDARIES ARE TAKEN TO:
A) EXTERIOR OF STRUCTURAL PORTION OF EXTERIOR WALLS
B) EXTERIOR OF GLASS LINE
C) COMMON PROPERTY SIDE OF STRUCTURAL PORTION OF INTERIOR WALLS ADJACENT TO COMMON PROPERTY FEATURE
D) CENTRE OF STRUCTURAL PORTION OF INTERIOR WALLS BETWEEN STRATA LOTS
E) AIR SPACE PARCEL BOUNDARIES
F) PORTION OF INTERIOR STRUCTURAL CORE WALLS, EQUIVALENT TO THE WIDTH OF THE ADJACENT EXTERNAL FRAMED WALLS BETWEEN COMMON PROPERTY AND STRATA LOTS
LIMITED COMMON PROPERTY (LCP) HEIGHT DELIMITER STATEMENT:
ALL LCP BALCONY AND PATIO AREAS ARE DEFINED AS TO HEIGHT BY THE CENTRELINE OF THE FLOOR/CEILING ABOVE OR ITS EXTENSIONS, OR WHERE THERE IS NO FLOOR/CEILING ABOVE, BY A HEIGHT OF 3m ABOVE THE CEILING BELOW THE LCP AREA
TYPICAL HEAVY OUTLINE INDICATES LIMITS OF THIS STRATA PLAN CONSISTENT WITH AIR SPACE PARCEL 2 AIR SPACE PLAN EPP73985
MATSON PECK & TOPLISS
SURVEYORS & ENGINEERS
#320 – 11120 HORSESHOE WAY
RICHMOND, B.C. V7A 5H7
PH: 604.270.9121
FAX: 604.270.4137
CADFILE:16907-21-STRATA-ASP 2.DWG
R-20-16907-STRATA-ASP2
BRIDGEPORT ROAD
JOSE L. COELHO, BCLS 750
4TH DAY OF DECEMBER, 2020



294188.00001/96542276.8

EXHIBIT “B”

PROJECT CONSTRUCTION MANAGEMENT AGREEMENT

THIS AGREEMENT dated as of Feb 18, 2020 ("Effective Date" may be earlier than signing date if needed)

BETWEEN:
BYGENTEEL CAPITAL INC. and
CLUB VERSANTE MANAGEMENT LTD.
(collectively, the "Owner")
Address: 1205 – 8400 West Road, Richmond, BC

AND:
INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
(the "Project Construction Manager" or "PCM")
Address: 1205 – 8400 West Road, Richmond, BC

1. PROJECT

The Owner retains the Project Construction Manager (PCM) in connection with interior construction and fit-out works of Ground Floor – Restaurant and bar, Level 12/13 – Sky Bar Restaurant (the "Project") in Opus Hotel Versante, Richmond, BC .The detail scope of work, plans, specifications and related project documentation are more particularly described in Exhibit "A", Exhibit :B" and Exhibit "C: attached hereto and forming an integral part of this agreement

2. RECITALS

A. The Project Construction Manager is also the developer of International Trade Centre in Richmond, including the Opus Hotel building at 8499 Bridgeport Road, Richmond.
B. To ensure that the restaurant premises would open concurrently with the hotel operations, it was necessary that municipal building permits be issued under the name of the Project Construction Manager.
C. Municipal Building permits were issued under the name of International Trade Center Properties Ltd. (PCM)
C. Due to this permitting structure and the requirement for centralized construction coordination, the Owner agreed to engage the Project Construction Manager to administer and coordinate the restaurants interior improvement/tenant improvement related work.
D. The interior furnishing construction costs of the restaurant /bar on L1 and L12, L13 were excluded from the Hotel's development financing and budget. The owner therefore agreed to separately fund the interior improvements and assume full financial responsibility. The funding for the restaurant improvements (the L1 restaurant, L12 Sky

bar and L13 Washroom), equipment and furnishings will be provided by the Owner and/or its related entities.

3. DELIVERY MODEL AND AUTHORITY

This Agreement follows a Construction Management – Services and Construction structure:
PCM shall coordinate, procure and administer all trades contracts related to the Project;
PCM may enter into any trade contracts in its name solely for project coordination;
PCM shall only acts as a limited agent for purposes of procurement and payment administration and shall not be deemed the owner of FFE or interior improvements;
PCM shall not transfer, assign or dispose of any improvements of restaurant and bar on L1, L12 & L13 to any other party or individual without the consent of the owner.

4. SCOPE OF SERVICES

4.1 Pre-Construction Services
Budget preparation, Schedule and Construction planning and development, Trades tendering and evaluation, Value engineering, Permit coordination
4.2 Construction Phase Services
Site Supervision, Procurement and Order Management, Trades and suppliers Coordination, Quality Control, Safety compliance, Substantial Performance Coordination, Deficiency Review and Management.

5. CONTRACT PRICE

5.1 Cost of the Work
The Owner shall pay:
Cost of the improvements Work, FFE, Scott Construction Management Fee, and other related professional fees.
5.2 Construction Management Fee
No Project Management fees exclude Scott construction management fees
5.3 Reimbursable Expenses
Limited to: Site supervision staff, Project administration, Permit coordination costs. all reimbursables are required detailed documentation.

6: CONSTRUCTION PERIOD

6.1 Commencement
The Construction Phase shall commence on Mar 1,2020 (the" Commencement Date")

6.2 Substantial Performance
Substantial Performance of work shall be achieved no later than June 30,2021 Subject only to: Approved Change Orders, Force Majeure, Owner-Cause delay, Government of authority delays beyond PCM's control.
6.3 Target Opening Date
The parties acknowledge that the project is intended to be completed in coordination with the opening of the Opus Hotel Versante and that time is of the essence.

7. CONSTRUCION COST

7.1 Estimated Construction Budget
The parties acknowledge and agree that the total estimated construction budget for the project, including all trade work, general conditions, kitchen equipment and furnishings, is CAD $4,000,000.00 (the "Project Budget")
7.2 Budget Control
PCM shall: Monitor and control cost within the Project Budget, provide monthly cost reports, Notify Owner immediately of any projected overrun
7.3 No Budget Increase Without Approval
PCM shall not exceed the Project Budget without prior written approval of owner. Any unauthorized overrun shall be borne by PCM.

8. PROGRESS PAYMENTS

The Owner agreed to release the payment when PCM submits the payment requests with Scott Construction monthly progress draws of Project out of Scope. The trades or supplier's invoices and estimate approval must be also included. The Owner also agreed to release the payment to change orders what reviewed and approved by Scott Construction, PCM and the Owner. PCM acknowledges that funds received for trade payments are administered on behalf of Owner and shall not be commingled for unrelated purposes.

9. PERMITS

Municipal permits issued under PCM's name are issued solely for administrative and coordination purposes.
Such permits: Do not confer ownership, do not create beneficial interest. Do not alter funding responsibility. PCM acknowledges it acts in a facilitative capacity only.

10. INSURANCE

CM shall maintain: Commercial General Liability, Builder's Risk (if applicable), WorkSafeBC coverage, Certificates to be provided upon request.

11. NO TRUST OR OWNERSHIP TRANSFER

For clarity:
Funds advanced by Owner and administered by PCM shall not be deemed PCM capital contribution. PCM acknowledges no equitable or beneficial ownership arises by reason of: Payment routing, Permit registration, Construction coordination

12. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and supersedes prior discussions. Governing Law - Province of British Columbia.

SIGNATURES: _____
BYGENTEEL CAPITAL INC.

DATE: ~~FEB~~ 18th, 2020

SIGNATURES: _____
CLUB VERSANTE MANAGEMENT LTD.

DATE: ~~FEB~~ 18th, 2020

SIGNATURES: _____
INTERNATIONAL TRADE CENTER PROPERTIES LTD.

DATE: 2020, 02.18

EXHIBIT A

LEGAL DESCRIPTION

That certain air space parcel situated in the Province of British Columbia and more particularly described as follows:

Parcel Identifier: 030-795-851
Air Space Parcel 2 Section 21 Block 5 North Range 6 West
New Westminster District Air Space Plan EPP73985

Exhibit "B"



gbl

ITC - BRIDGEPORT RD

8477 BRIDGEPORT RD, RICHMOND BC
(DP ADDRESS - 8451 BRIDGEPORT ROAD)

LEVEL 1

DATE
DRAWN BY
CHECKED BY
SCALE
JOB NUMBER 1145

A-2.01

Exhibit "C"



gbl

GBL ARCHITECTS INC.
139 EAST 8th AVENUE
VANCOUVER, BC CANADA V5T 1R8
TEL 604 736 1156
FAX 604 731 5279

CIVIC ADDRESS 8451 BRIDGEPORT ROAD, RICHMOND BC
LEGAL DESCRIPTION LOT 315, BLOCK 5 NORTH, RANGE 6 WEST NEW WESTMINSTER DISTRICT PLAN 35012

REVISIONS

NO.	DATE	DESCRIPTION
01	APR. 2012	REZONING APPLICATION
02	OCT 26 2012	DP APPLICATION
03	APR 05 2013	FUNCTIONAL RD PLANS & LOADING MODIFICATION
04	SEP 23 2013	RE-VISED DP
05	MAR 18 2014	DP
06	MAY 26 2014	DP RESUBMISSION
07	JUN 26 2014	ISSUED FOR ELEVATION CONSULTANT
08	JAN 28 2015	ISSUED FOR DP INFORMATION
09	JAN 29 2015	ISSUED FOR DP PHASE 1
10	FEB 13 2015	ISSUED FOR CIVIL REVIEW
11	FEB 27 2015	ISSUED FOR BUILDING PERMIT APPLICATION
12	MAR 27, 2015	ISSUED FOR MOH APPROVAL
13	APR 24, 2015	ISSUED FOR CONSTRUCTION
14	MAY 05, 2015	ISSUED FOR ENVELOPE REVIEW
15	MAY 07 2015	RE-ISSUED FOR MOH APPROVAL
16	MAY 12, 2015	ISSUED FOR TENDER
17	FEB 22, 2016	GIANT P/C
18	MAR 31 2016	ISSUED FOR CONSTRUCTION (CONSTRUCTION PHASE 1)
19	SEP 15, 2016	SITE INSTRUCTION 033 (A 2h 03 to A 3h 09, A 3h 06a A3h 03 to A 2h 12 & A 3h 03 to A 3a 10)
20	SEP 27, 2016	SI 034 (A 3h 01 to A 3h 03b, A4 B 02, A 6a 08)
21	OCT 11, 2016	SI 035 (A 3h 01)
22	OCT 19, 2016	SI 042 (A 2h 12 A 2a 11, A 2a 12, A 3h 13 A 3a 11, A 3a 12 & A 8 24)
23	OCT 31, 2016	SI 043 (A 8 33)
24	NOV 14, 2016	SI 044 (A 4 03 & A 3h 01)
25	DEC 06, 2016	SI 03 (A 2a 05, A 2h 06 to A 2h 12, A 3h 08 to A 3h 12, A 3a 05 to A 3a 10, A 8 24, A 10 01 & A 10 02)
26	DEC 08, 2016	SI 054 (A 1h 01, A 1h 02, A 6a 01 to A 6a 03, A 8 01 to A 8 03)
27	DEC 12, 2016	SI 055 (A 3a 03 & A 3 04)
28	APR 26, 2017	SI 060 (A 2h 12, A 3h 03 & A 10 01)
29	APR 28, 2017	ISSUED FOR CONSTRUCTION (CONSTRUCTION PHASE 2)
30	JUN 06, 2017	ISSUED FOR COORDINATION (CONSTRUCTION PHASE 2)
31	JUN 16, 2017	RE-ISSUED FOR CONSTRUCTION (CONSTRUCTION PHASE 2)

ITC - BRIDGEPORT RD

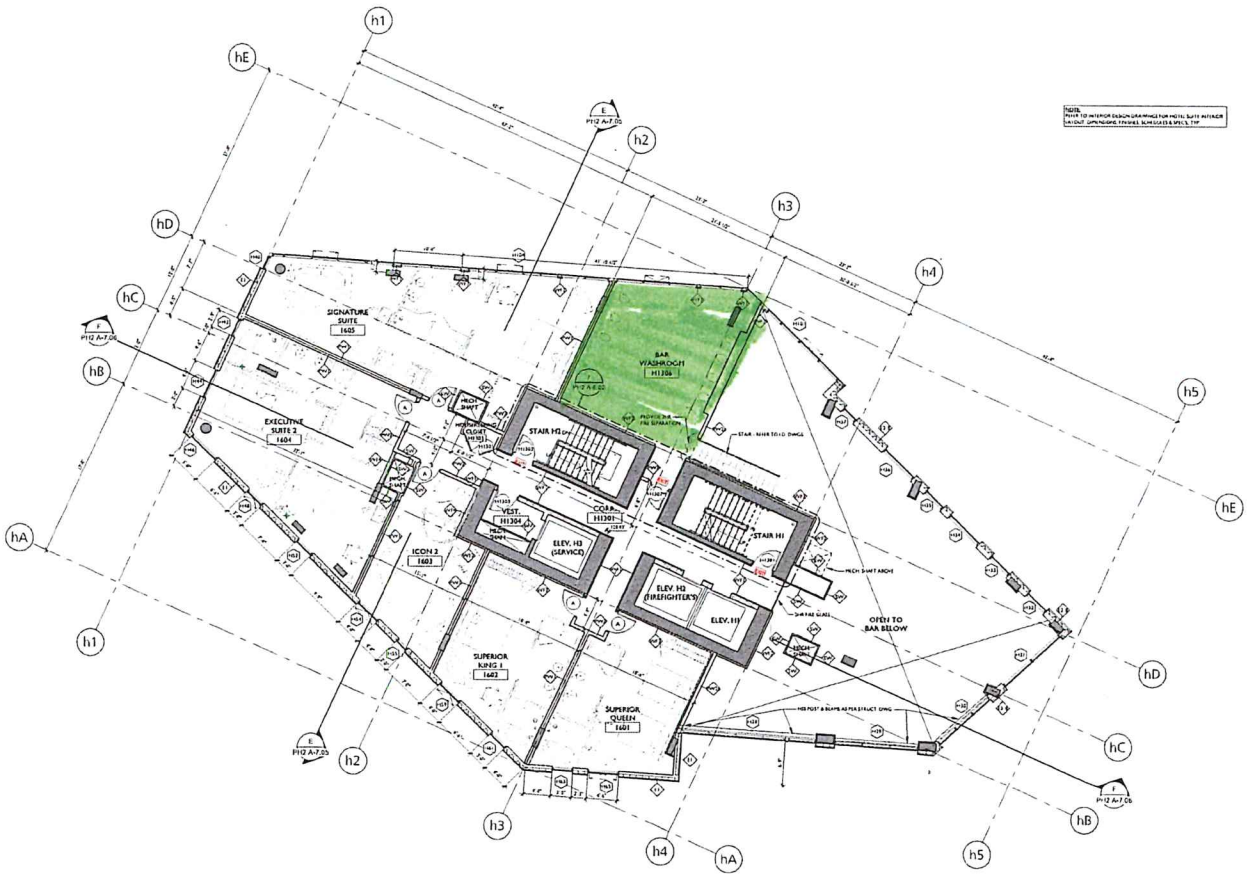
IP ADDRESSES
NORTH TOWER - 8400 WEST RD.
SOUTH TOWER - 8411 BRIDGEPORT RD.
HOTEL - 8499 BRIDGEPORT RD.
(DP ADDRESS - 8451 BRIDGEPORT ROAD)

HOTEL L11 (FL12) & L12 (FL15)

DATE	6/19/2017 1:25:57 PM
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CHECKED BY	MG
SCALE	1/8" = 1'-0"
JOB NUMBER	1145

PH2 A-2h.12

Exhibit "C"



gbl

GBL ARCHITECTS INC.
139 EAST 8th AVENUE
VANCOUVER, BC CANADA V5T 1R8
TEL 604 736 1156
FAX 604 731 5279

CIVIC ADDRESS: BASS BRIDGEPORT ROAD, RICHMOND BC
LEGAL DESCRIPTION: LOT 215, SECTION 5 NORTH, RANGE 6 WEST, NEW WESTMINSTER DISTRICT PLAN 35942

REVISIONS

No.	DATE	DESCRIPTION
01	APR. 2012	REZONING APPLICATION
02	OCT 29 2013	DP APPLICATION
03	NOV 13 2013	FUNCTIONAL HD PLAN & LOADING RECESION
04	SEP 2 2014	RE-ISSUED DP
05	MAR 16 2014	ADP
06	MAY 30 2014	DP RE-SUBMISSION
07	JUN 26, 2014	ISSUED FOR ELEVATION CONSULTANT
08	AUG 28 2014	ISSUED FOR COORDINATION
09	JAN 02, 2015	ISSUED FOR DP PANEL
10	FEB 13, 2015	ISSUED FOR CLIENT REVIEW
11	FEB 27, 2015	ISSUED FOR BUILDING PERMIT APPLICATION
12	MAR 27, 2015	ISSUED FOR VGH APPROVAL
13	APR 24, 2015	ISSUED FOR COORDINATION
14	MAY 25, 2015	ISSUED FOR ENVELOPE REVIEW
15	MAY 07 2015	RE-ISSUED FOR VGH APPROVAL
16	MAY 12, 2015	ISSUED FOR TENDER
17	FEB 22, 2016	DRAFT P.O.C.
18	MAR 31, 2016	ISSUED FOR CONSTRUCTION (CONSTRUCTION PHASE 1)
19	SEP 15, 2016	SITE INSTRUCTION 032 (A 3n 03 to A 3n 05, A 3n 06a A3n 03 to A 3n 12 & A 3n 01 to A 3n 12)
20	SEP 27, 2016	SITE INSTRUCTION 034 (A 8 02, A 8 03 & A 8 08)
21	OCT 11, 2016	RFI 034 (A 3n 01)
22	OCT 19, 2016	SI 040 (A 2n 12, A 2a 11, A 2a 12, A 3n 13, A 3a 11 & A 3a 12 & A 8 3n)
23	OCT 31, 2016	SI 043 (A 8 33)
24	NOV 14, 2016	SI 044 (A 4 03 & A 5n 01)
25	DEC 06, 2016	SI 051 (A 2n 03, A 2n 06 to A 2n 12, A 3n 06 to A 3n 12, A 3a 05 to A 3a 10, A 8 3n, A 10 01 & A 10 02)
26	DEC 09, 2016	SI 054 (A 3n 01, A 3n 02, A 5a 01 to A 5a 03, A 8 01 to A 8 05)
27	DEC 13, 2016	SI 059 (A 5a 03 & A 5a 04)
28	MAR 06, 2017	SI 070 (A 2a 06 to A 2a 10 & A 10 01)
29	APR 28, 2017	ISSUED FOR CONSTRUCTION (CONSTRUCTION PHASE 2)
30	JUN 06, 2017	ISSUED FOR COORDINATION (CONSTRUCTION PHASE 2)
31	JUN 16, 2017	RE-ISSUED FOR CONSTRUCTION (CONSTRUCTION PHASE 2)

ITC - BRIDGEPORT RD

BP ADDRESSES
NORTH TOWER - 8400 WEST RD
SOUTH TOWER - 8411 BRIDGEPORT RD.
HOTEL - 8499 BRIDGEPORT RD
(DP ADDRESS - 8451 BRIDGEPORT ROAD)

HOTEL L13 (FL16)

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CHECKED BY	RG
SCALE	3/8" = 1'-0"
JOB NUMBER	1145

PH2 A-2h.13

EXHIBIT “C”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000669

DATE 2020-04-30
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 217,221.65

the order of

Hundred Seventeen Thousand Two Hundred Twenty One ~ 65/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #18

PER

out of Scope

⑈000669⑈ ⑆03580⑈809⑆ 10001057934 2⑈

PAID
MAY 14 2020

cavier on Thursday

SCOTT Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ **SCOTT** Construction Management (Alberta) Ltd.
○ **SCOTT** Construction Ltd.
○ **SCOTT** Special Projects Ltd.
○ **SCOTT** Construction Management Ltd.
○ **SCOTT** Construction (2005) Ltd.
○ **SCOTT** DB Services Ltd.
○ **SCOTT** Construction Management (Ontario) Inc.

31-Mar-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#18
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 2,805,136.70	$ 235,901.50	$ 3,041,038.20	
Less: Holdback Deducted	270,406.52	(1,343.67)	269,062.85	
Plus: Holdback Released	38,836.38	0.00	38,836.38	Holdback Total 230,226.47
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 2,573,566.56	$ 237,245.17	$ 2,810,811.73	
Plus: GST on Project Cost	126,736.52	6,777.58	133,514.10	
Plus : GST on Holdback Released	1,941.82	0.00	1,941.82	GST Total 135,455.92
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 2,702,244.90	$ 244,022.75	$ 2,946,267.65	
Payments			2,555,962.83	
Oustanding Progress Draw #17		173,083.17		
Less: Pattinson Sign Group paid directly		(26,801.10)		
SUMMARY OF PAYMENTS DUE		$ 390,304.82	$ 390,304.82	

Progress Draw Summary:

Draw #18	$	237,245.17
G.,S.T.	$	6,777.58
Pattinson Group	$	(26,801.10) paid by CK 1697 date 25 Feb 2020 in Draw #17
Total	$	217,221.65
Holdback	$	(1,343.67)

Invoice

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31-Mar-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
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Less: Pattinson Sign Group paid directly		(26,801.10)		
SUMMARY OF PAYMENTS DUE		$ 390,304.82	$ 390,304.82	

Progress Draw Summary:

Draw #18	$ 237,245.17
G.,S.T.	$ 6,777.58
	-
Total	$ 244,022.75
Holdback	$ (1,343.67)

-26041.40 Pattison.

217221.65

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11

Total Funds Received	$2,555,962.83

Scott Construction Management
Job Cost Report - Scott Canada Mar , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	61,248.90	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	61,248.90	306,078.72	48,629.60	-354,708.32
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	-52,309.38	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	-52,309.38	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	80,414.94	1,343,650.84	55,733.16	-1,399,384.00
Total Phase 2	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	80,414.94	1,343,650.84	55,733.16	-1,399,384.00
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	0.00	20,274.00	134,406.00	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	843,364.26	40,444.74	40,444.74	843,364.26	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	685,000.00	15,000.00	15,000.00	685,000.00	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	775,510.20	86,167.80	86,167.80	775,510.20	-861,678.00
Total Level 12 Bar	0.00	0.00	2,600,167.00	2,600,167.00	2,438,280.46	141,612.54	161,886.54	2,438,280.46	-2,600,167.00
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	58,946.98	0.00	0.00	4,934.50	58,946.98	0.00	-58,946.98
TOTAL MANAGEMENT FEE	0.00	0.00	58,946.98	0.00	0.00	4,934.50	58,946.98	0.00	-58,946.98

Scott Construction Management
Job Cost Report - Scott Canada Mar , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
JOB TOTAL	0 00	354,708.32	5,687,060.32	5,612,017.75	2,640,692.12	235,901.50	3,041,038.20	2,646,022.12	-5,687,060.32

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: Mar 01, 2020 thru Mar 31, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17002-ST	**Code Signage / SUBTRADES**						
Mar12/20	PJ	PJ3387	C-451397	Pattison Sign Group		61,248.90	
				Tot.Period $ 61,248.90		61,248.90	
				Total Item 17002		61,248.90	
30003-ST	**Signage / SUBTRADES**						
Mar12/20	PJ	PJ3384	1834	Cert C-451397 PATSIG		-64,813.66	
Mar12/20	PJ	PJ3385	1834	Cert C-449752 PATSIG		-130,205.82	
Mar12/20	PJ	PJ3386	C-449752	Pattison Sign Group		123,044.50	
Mar12/20	PJ	PJ3387	C-468544	Pattison Sign Group		19,665.60	
				Tot.Period $ -52,309.38		-52,309.38	
				Total Item 30003		-52,309.38	
40001-ST	**Metal Cladding / SUBTRADES**						
Mar31/20	PJ	PJ3437	1834	Cert J008528 KEIPAN		80,414.94	
				Tot.Period $ 80,414.94		80,414.94	
				Total Item 40001		80,414.94	
41002-ST	**Canadian Restaurant Supply Ltd. / SUBTRADES**						
M '20	PJ	PJ3439	I92412	Canadian Restaurant Supply Ltd		40,444.74	
				Tot.Period $ 40,444.74		40,444.74	
				Total Item 41002		40,444.74	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Mar31/20	PJ	PJ3410	1834	Cert 005134 ALPMEC		15,000.00	
				Tot.Period $ 15,000.00		15,000.00	
				Total Item 41003		15,000.00	
41004-ST	**Acorn Wood Designs / SUBTRADES**						
Mar31/20	PJ	PJ3410	1834	Cert 031712 ACOWOO		86,167.80	
				Tot.Period $ 86,167.80		86,167.80	
				Total Item 41004		86,167.80	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Mar31/20	PJ	PJ3440	2020-053	SCOTT CONSTRUCTION MANAGEMENT		4,934.50	
				Tot.Period $ 4,934.50		4,934.50	
				Total Item 99999		4,934.50	
				Total Costs 235,901.50			
				Total Rev. 0.00			
				Job Balance 235,901.50			

Job		COST	REVENUE
1834	235,901.50	0.00	
Grand Total	235,901.50	0.00	

===== End of Report =====

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	0.00	861,678.00	86,167.80	8,616.78	3,877.55	0.00	775,510.20	0.00	81,428.57
008112	Alpha Mechanical	700,000.00	0.00	700,000.00	15,000.00	1,500.00	675.00	0.00	685,000.00	0.00	14,175.00
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008116	Canadian Restaur	883,809.00	0.00	883,809.00	40,444.74	0.00	0.00	0.00	843,364.26	0.00	40,444.74
007813	CANEM SYSTEMS LT	608,487.71	228,684.34	837,172.05	837,172.05	83,717.21	37,672.75	0.00	0.00	791,127.59	0.00
008093	Iron & Ash Desig	154,680.00	0.00	154,680.00	20,274.00	2,027.40	912.33	0.00	134,406.00	19,158.93	0.00
007835	Keith Panel Syst	1,399,384.00	0.00	1,399,384.00	1,343,650.84	134,365.07	60,464.28	0.00	55,733.16	1,193,757.93	75,992.12
007905	Modern Niagara V	27,951.02	0.00	27,951.02	27,951.02	0.00	1,397.55	0.00	0.00	29,348.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
Totals	1834	5,273,304.43	338,713.32	5,612,017.75	2,971,325.63	230,226.47	131,970.29	0.00	2,640,692.12	2,661,029.02	212,040.43
Report	Totals	5,273,304.43	338,713.32	5,612,017.75	2,971,325.63	230,226.47	131,970.29	0.00	2,640,692.12	2,661,029.02	212,040.43

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone 604-874-
Facsimile: 604-874

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1618 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00	$861,678.00													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00	$700,000.00			10-Mar-20									YES	
7838	AMC Glass Ltd.	30001	Glass work to interior Glazing	$128,000.00	$128,000.00										25-Mar-20	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00	$883,809.00			17-Mar-20									no	
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-19	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Revised Contract Value			$837,172.05	$837,172.05													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00	$154,680.00			10-Mar-20	23-Mar-20						29-Jan-21	yes		
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00	$1,399,384.00			19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
7905	Modern Niagara	30005		$27,951.02	$27,951.02			10-Dec-18	06-Feb-20						31-May-19	yes	no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Revised Contract Amount			$350,637.50	$350,637.50													
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-19		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
			CONTRACTS AMOUNT:	$5,612,017.75														

Scott Construction Management
Accounts Payable
Current Draw Report for the period Mar01/20 to Mar31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ACOWOO Acorn Wood Designs Ltd.								
031712	Mar31/20	Mar31/20	Acorn Wood Designs	86,167.80	8,616.78	77,551.02	3,877.55	81,428.57
Total				86,167.80	8,616.78	77,551.02	3,877.55	81,428.57
ALPMEC Alpha Mechanical Contracting Ltd								
005134	Mar31/20	Mar31/20	Alpha Mechanical Contracting	15,000.00	1,500.00	13,500.00	675.00	14,175.00
Total				15,000.00	1,500.00	13,500.00	675.00	14,175.00
CANRES Canadian Restaurant Supply Ltd.								
I92412	Apr06/20	Mar31/20	Canadian Restaurant Supply Ltd	40,444.74	0.00	40,444.74	0.00	40,444.74
Total				40,444.74	0.00	40,444.74	0.00	40,444.74
KEIPAN Keith Panel Systems Co. Ltd.								
J008528	Mar31/20	Mar31/20	Metal Cladding	80,414.94	8,041.49	72,373.45	3,618.67	75,992.12
Total				80,414.94	8,041.49	72,373.45	3,618.67	75,992.12
P ?IG Pattison Sign Group								
/52	Mar12/20	Mar12/20	Signage	-130,205.82	-13,020.58	-117,185.24	-5,859.26	-123,044.50
C-449752	Sep21/18	Mar12/20	Signage	123,044.50	0.00	123,044.50	0.00	123,044.50
C-451397	Mar12/20	Mar12/20	Signage	-64,813.66	-6,481.36	-58,332.30	-2,916.61	-61,248.91
C-451397	Oct26/18	Mar12/20	Code Signage	61,248.90	0.00	61,248.90	0.00	61,248.90
C-468544	Dec19/19	Mar12/20	Signage	19,665.60	0.00	19,665.60	7,135.50	26,801.10 Direct Pay
Total				8,939.52	-19,501.94	28,441.46	-1,640.37	26,801.09
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-053	Mar31/20	Mar31/20	CONSTRUCTION MANAGEMENT FEE	4,934.50	0.00	4,934.50	246.73	5,181.23
Total				4,934.50	0.00	4,934.50	246.73	5,181.23
Total Period				235,901.50	-1,343.67	237,245.17	6,777.58	244,022.75
Summary:								
Previous periods				2,805,136.70	231,570.14	2,573,566.56	128,678.34	2,702,244.90
This report				235,901.50	-1,343.67	237,245.17	6,777.58	244,022.75
Total Job				3,041,038.20	230,226.47	2,810,811.73	135,455.92	2,946,267.65

End of Report

Out of Scope
Phase Dem 18

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Mar26/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Acorn Wood Designs Ltd.
Contract No:	008124		DRAFT
Progress Claim	aw	**Period covered:**	Mar01/20 to Mar31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	861,678.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	861,678.00 ✓

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	86,167.80
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	86,167.80
Less 10% Holdback	(8,616.78)
Add 5% G.S.T.....	3,877.55
Net Amount Payable.....	81,428.57

Invoice # 031712

Holdback Total to Date..... 8,616.78

POSTED 3410

Approved By: Verbal
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Acorn Wood Designs Ltd.

Pro[illegible] No.: 1834

Contract No.: 008124

Project Name: ITC - Out of Scope

Progress Claim# aw

Period covered: Mar01/20 to Mar31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		861,678.00	10.00	86,167.80	0.00	0.00	10.00	86,167.80	775,510	41004-ST
	Total Contract	861,678.00		86,167.80		0.00		86,167.80	775,510	
	Total Claim	861,678.00		86,167.80		0.00		86,167.80	775,510	

ACORN WOOD DESIGNS LTD.
3131 Production Way
Burnaby, British Columbia V5A 3H1
Canada
(604) 435-9800

INVOICE

Invoice No.: 31712
Date: 03/25/2020
Ship Date:
Page: 1
Re: Order No.

Sold to:

International Trade Center Properties Ltd. c/o Scott
Construction Management Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Ship to:

International Trade Center Properties Ltd. c/o Scott
Construction Management Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Business No.: 100037662RP0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		1	10% Draw for Shop Drawings Opus Hotel - Grd Flr & Level 12 Millwork	G	86,167.80	86,167.80
			Subtotal:			86,167.80
			G - GST 5.00% GST			4,308.39

Acorn Wood Designs Ltd. GST: #100037662

Shipped By: Tracking Number:
Terms: Net 1. Due 03/26/2020.
Comment: Please make all cheques payable to Acorn Wood Designs Ltd.
Sold By:

Total Amount	90,476.19
Amount Paid	0.00
Amount Owing	**90,476.19**

H.B (9,047.62)
81428.57

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Mar26/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Alpha Mechanical Contracting Ltc
Contract No:	008112		DRAFT
Progress Claim	am	**Period covered:**	Mar01/20 to Mar31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	700,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	700,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	15,000.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	15,000.00
Less 10% Holdback	(1,500.00)
Add 5% G.S.T.....	675.00
Net Amount Payable.....	14,175.00

Invoice # 005134

Holdback Total to Date..... 1,500.00

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

POSTED 3410

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Pro_ ..c No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Mar01/20 to Mar31/20

Item / Description	Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN									
001 Original Contract	700,000.00	2.14	15,000.00	0.00	0.00	2.14	15,000.00	685,000	41003-ST
Total Contract	700,000.00		15,000.00		0.00		15,000.00	685,000	
Total Claim	700,000.00		15,000.00		0.00		15,000.00	685,000	

INVOICE

5134

Alpha Mechanical Contracting Ltd.
#108 - 1515 Broadway Street, Port Coquitlam, BC V3C 6M2
Phone: (604) 941-9296 • Fax: (604) 941-1217

Terms: Net 30 Days
2% service charge per month on overdue accounts.

March 23, 2020

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
c/o SCOTT CONSTRUCTION GROUP
1750 - 3777 Kingsway
Burnaby, BC
V5H 3Z7

ATTENTION: MS. BRENDA GILBERT
MR. PHIL NGUYEN
brendag@scottconstructiongroup.com
philn@scottconstructiongroup.com
alyssar@scottconstructiongroup.com

20001

RE: TRADE CENTRE - OUT OF SCOPE

CONTRACT VALUE	$700,000.00
PROGRESS CLAIM NO. 1	
WORK TO-DATE	$15,000.00 ✓
LESS PREVIOUS CLAIM	$0.00
SUBTOTAL	$15,000.00
LESS 10% LIEN HOLDBACK	($1,500.00)
SUBTOTAL	$13,500.00
PLUS 5% GST	$675.00
NET INVOICE	**$14,175.00** ✓

E. & O.E.

GST # 100163542

Thank You

CANADIAN RESTAURANT SUPPLY LTD.

HELPING KITCHENS SUCCEED

6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
Tel: 250-979-1442 • Fax: 250-979-1446

DATE	PAGE
04-06-20	1

INVOICE I92412

SOLD TO:

INTL. TRADE CENTER PROP. LTD.
c/o SCOTT CONSTRUCTION MGT LTD
SUITE 1750 - 3777 KINGSWAY
BURNABY, BC V5H 3Z7
CANADA

SHIP TO:

OPUS
8477 BRIGEPORT ROAD
RICHMOND, BC
CANADA

ORDER NO	ORDER DATE	CUST NO	SLMN	PURCHASE ORDER NO	P.S.T. NUMBER	SHIP VIA	TERMS
030485	04-06-20	90287	70	OPUS DEPOSIT			CONTRACT

QTY ORDER	QTY SHIP	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE	DISC	EXTENDED PRICE
				DEPOSIT REQUESTS FOR OPUS PROJECT				
				FLOOR 1 HOODS $33,810.70				
				FLOOR 12 BAR $6,634.04				

				TOTAL DEPOSIT $40,444.74				

Contract
Co. 3 Acct Mo. 3/20
Vendor: Canres
ob Name: ITC 003
ob #: 1834 CO# 8116
Conplete to Date:
Cost Code $Amount
41002 40,444.74

POSTED 53439

H/B NO
TOTAL 40,444.74

Checked: Approved

SUBTOTAL:	0.00
FREIGHT:	0.00
GST:	0.00
PST:	0.00
TOTAL	0.00

ICES
within 14 days of purchase
ply. See store for details.

PLEASE REMIT TO:
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5

GST/HST #: R883740128 SK PST #: 2578474 MB RST #: 883740128MT0001

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Mar26/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Keith Panel Systems Co. Ltd.
Contract No:	007835		DRAFT
Progress Claim	kp	**Period covered:**	Mar01/20 to Mar31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	1,399,384.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	1,399,384.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	1,343,650.84
Less Previous Certificates.....	(1,263,235.90)
Amount Covered by this Certificate.....	80,414.94
Less 10% Holdback	(8,041.49)
Add 5% G.S.T.....	3,618.67
Net Amount Payable.....	75,992.12

Invoice # J008528

Holdback Total to Date..... 134,365.07

POSTED 3437

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Keith Panel Systems Co. Ltd.

Project No.: 1834

Contract No.: 007835

Project Name: ITC - Out of Scope

Progress Claim# kp

Period covered: Mar01/20 to Mar31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		1399384.00	96.02	1343650.84	90.27	1263235.90	5.75	80414.94	55,733	40001-ST
	Total Contract	1399384.00		1343650.84		1263235.90		80414.94	55,733	
	Total Claim	1399384.00		1343650.84		1263235.90		80414.94	55,733	

architectural façades

KPS
KEITH PANEL SYSTEMS

Keith Panel Systems Co. Ltd.
Unit# 400 - 3811 North Fraser Way
Burnaby, BC, Canada, V5J 5J2
T 604.987.4499 F 604.987.4742

INVOICE

Sold To:
International Trade Center Properties Ltd.
1750 - 3777 Kingsway Ave.
Burnaby, BC
V5H 3Z7

Job Location:

S A M E

INVOICE

Invoice Number:	J008528
Invoice Date:	Mar 25, 2020
Terms:	Net 30
Customer Code:	SCOCON
PO #	
Sales Cat/Slsmn:	MISC/HSE
Customer PST #:	BC-PST EXTRA
Job Number:	P3692
Job Description:	International T
Reference #2:	

Description	Amount
PROGRESS APPLICATION NO. 8	
CONTRACT:	1,399,384.00
EXTRAS:	7,200.00
TOTAL REVISED CONTRACT:	1,406,584.00
CONTRACT COMPLETED TO DATE:	1,343,650.84
EXTRAS COMPLETED TO DATE:	7,200.00
COMPLETED TO DATE SUB-TOTAL	1,350,850.84
LESS PREVIOUS BILLINGS:	1,270,435.90
GROSS INVOICE AMOUNT	80,414.94

(BALANCE TO INVOICE: 55,733.16)

- CONDITIONS -

Subtotal	80,414.94
Less Holdback	8,041.49
GST/BN#(898705876)	3,618.67
Total Invoice	75,992.12

Subcontractor: Keith Panel Systems Co., Ltd.	Progress Claim No.: 8
GST/HST Registration Number: 898705876	Date: March 20, 2020
	Phone No.: 604-987-4499
Project: ITC PHASE 2	Project Manager: Ashkon Mohammadi
Project Number: P3692	Accountant: Tisha Newland

Item #	Contract Description	Contract Amount	Completed To Date	%	Previous To Date	This Claim
1	SHOP DRAWINGS / ENGINEERING AND DESIGN	$ 26,415.45	26,415.45	100%	26,415.45	-
2	HOTEL - EXTERIOR SIDING, LEVEL 1	$ 127,122.47	124,580.02	98%	120,766.35	3,813.67
3	HOTEL - EXTERIOR SIDING, LEVEL 2	$ 81,554.33	79,923.24	98%	77,476.61	2,446.63
4	HOTEL - EXTERIOR SIDING, LEVEL 3	$ 143,242.89	140,378.03	98%	128,918.60	11,459.43
5	HOTEL - EXTERIOR SIDING, LEVEL 4	$ 111,427.37	109,198.82	98%	100,284.63	8,914.19
6	HOTEL - EXTERIOR SIDING, LEVEL 5	$ 100,548.93	98,537.95	98%	90,494.04	8,043.91
7	HOTEL - EXTERIOR SIDING, LEVEL 6	$ 102,091.37	100,049.54	98%	96,986.80	3,062.74
8	HOTEL - EXTERIOR SIDING, LEVEL 7	$ 101,795.92	99,760.00	98%	96,706.12	3,053.88
9	HOTEL - EXTERIOR SIDING, LEVEL 8	$ 100,107.27	98,105.12	98%	95,101.91	3,003.22
10	HOTEL - EXTERIOR SIDING, LEVEL 9	$ 92,914.95	91,056.65	98%	88,269.20	2,787.45
11	HOTEL - EXTERIOR SIDING, LEVEL 10	$ 56,464.23	55,334.95	98%	53,641.02	1,693.93
12	HOTEL - EXTERIOR SIDING, LEVEL 11	$ 57,102.70	55,960.65	98%	54,247.57	1,713.08
13	HOTEL - EXTERIOR SIDING, LEVEL 12	$ 70,160.26	68,757.05	98%	66,652.25	2,104.81
14	HOTEL - EXTERIOR SIDING, LEVEL 13	$ 16,284.02	15,958.34	98%	15,469.82	488.52
15	HOTEL - EXTERIOR SIDING, LEVEL 14	$ 107,125.02	104,982.52	98%	91,056.27	13,926.25
16	HOTEL - EXTERIOR SIDING, ROOF LEVEL	$ 8,491.38	8,491.38	100%	8,491.38	-
17	HOTEL - EXTERIOR SOFFITS, LEVEL 1	$ 603.83	120.77	20%	120.77	-
18	HOTEL - EXTERIOR SOFFITS, LEVEL 2	$ 27,738.52	26,351.59	95%	20,803.89	5,547.70
19	HOTEL - EXTERIOR SOFFITS, LEVEL 3	$ 13,397.52	12,727.64	95%	10,048.14	2,679.50
20	HOTEL - EXTERIOR SOFFITS, LEVEL 6	$ 3,509.80	3,334.31	95%	2,632.35	701.96
21	HOTEL - EXTERIOR SOFFITS, LEVEL 13	$ 19,775.49	18,786.72	95%	14,831.62	3,955.10
22	HOTEL - EXTERIOR SOFFITS, LEVEL 14	$ 5,094.83	4,840.09	95%	3,821.12	1,018.97
23	CLOSEOUT DOCUMENTS	$ 26,415.45	-	0%	-	-
			-		-	-
	Original Contract Amount	1,399,384.00	1,343,650.84	96%	1,263,235.90	80,414.95
	Change Order Total	7,200.00	7,200.00	1.00	7,200.00	-
	CONTRACT TOTAL	1,406,584.00	1,350,850.84	96%	1,270,435.90	80,414.95

Change Orders

CO #	Change Order Description	Change Order Amount	Completed To Date	%	Previous To Date	This Claim
1	Base Flashing	7,200.00	7,200.00	100%	7,200.00	It is Part of Phase-1
2			-			-
3			-			-
4			-			-
5			-			-
6			-			-
7			-			-
8			-			-
9			-			-
10			-			-
11			-			-
12			-			-
13			-			-
		7,200.00	7,200.00	100%	7,200.00	-

Summary	
Total Completed to Date	1,350,850.84
Less: Previous Billing(s)	1,270,435.90
Total This Billing	80,414.95
Holdback (10%)	8,041.49
Net Total	72,373.45
GST/HST	3,618.67
Total Payable	75,992.12

Need C.O. It is Part of Phase-1

02 - Keith Panel Systems Co., Ltd.
Billing Application
P3692-A International Trade Centre Ph2
Application Number - 8 Date - Mar 25/20 - Mar 25/20

Line#	Description	Contract Value	Pct	To Date	Pct	Prev Billed	Pct	This Billing	Balance to Complete
Contract									
00000	Contract Amount	1,399,384.00	96%	1,343,650.84	90%	1,263,235.90	6%	80,414.94	55,733.16*
	Subtotal	1,399,384.00	96%	1,343,650.84	90%	1,263,235.90	6%	80,414.94	55,733.16
Additions to Contract									
00001	QUOTE 1 Base Flashing	7,200.00	100%	7,200.00	100%	7,200.00	0%	0.00	0.00*
	Additions Subtotal	7,200.00	100%	7,200.00	100%	7,200.00	0%	0.00	0.00
	Total Contract	1,406,584.00	96%	1,350,850.84	90%	1,270,435.90	6%	80,414.94	55,733.16
	Less Holdback on lines noted (*)			135,085.08		127,043.59		8,041.49	
	Holdback Subtotal			1,215,765.76		1,143,392.31		72,373.45	
	Plus GST/HST on 72,373.45 898705876							3,618.67	
	Total this Billing							75,992.12	

Approved by

Approved by

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

March 31, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2020-053
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to March 31, 2020

Project Costs to Date - Phase 1	$	1,502,970.90
Less: Fee to date included in above	$	26,417.06
Value of Work Complete to Date (excluding fee)	$	1,476,553.84
Management Fee - 1.8%	$	26,577.97
Invoiced to Date	$	26,417.06
Sub Total - Phase 1	**$**	**160.91**
Project Costs to Date - Phase 2	$	1,533,132.84
Less: Fee to date included in above	$	27,595.46
Value of Work Complete to Date (excluding fee)	$	1,505,537.38
Management Fee - 2.15%	$	32,369.05
Invoiced to Date	$	27,595.46
Sub Total - Phase 2	**$**	**4,773.59**
Total Management Fee	**$**	**4,934.50**
G.S.T. @ 5%	$	246.73
TOTAL DUE INVOICE 2020-053		**5,181.23**

Co. 3 Acct Mo. 3/20
Ve: Scocom /Overhead:
Job No: ITC 005 Job #: 1834
Co: Loc:
99999 4934.50

GST: 246.73
Approved: TOTAL: 5181.23

POSTED PJ3446

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND, BC-V6X 3A5

001697

DATE 2020-02-25
Y Y Y Y M M D D

PAY to the order of Enseignes Pattison Sign Group | $ 26,801.10

Twenty Six Thousand Eight Hundred One ~~~ 10/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

PER

RE Invoice # C-468544

⑈001697⑈ ⑆03580⑉809⑆ 10000995225 0⑈

paid by in Draw 17
~~已在 Draw #17 中减去~~

Deducted from Draw # 18

Sign = _____

Date = _____

sent out

Feb 27, 2020

EXHIBIT “D”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000682

DATE 2020-05-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 66,342.31
the order of

ty Six Thousand Three Hundred Forty Two ~ 31/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE Project 1834 Draw #19

⑈000682⑈ ⑆03580⑈809⑆ 10001057934⑈

Courier: 2020
6.1

SCOTT Construction Group

Draw #19

Transmittal

Out of Scope

TO	CC	FIRM	ATTENTION	FAX
☑		International Trade Center	Anita Boswell	
☐	☐	303 - 4940 No. 3 Road		
☐	☐	Richmond, B.C. V6X 3A5		
☐	☐			

From: Laura Suhner (lauras@scottconstructiongroup.com)

Project: ITC - Out of Scope **Date:** May 7, 2020

Reference:

Number of pages: ☐ (including this page)

DESCRIPTION / COMMENTS

Hi Anita

Attached please find Progress Claim #19 for the above referenced project.

Regards,

Laura

$ 66,342.31

Alliance Partners:

Aecon Buildings - Canada
Aecon Buildings Inc. - USA

File:

International Trade Center-Out of Scope
Job 1834 - Draw #19
Apr-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ **SCOTT** Construction Management (Alberta) Ltd.
○ **SCOTT** Construction Ltd.
○ **SCOTT** Special Projects Ltd.
○ **SCOTT** Construction Management Ltd.
○ **SCOTT** Construction (2005) Ltd.
○ **SCOTT** DB Services Ltd.
○ **SCOTT** Construction Management (Ontario) Inc.

30-Apr-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#19
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 3,041,038.20	$ 70,039.71	$ 3,111,077.91	
Less: Holdback Deducted	269,062.85	6,856.56	275,919.41	} Holdback Total
Plus: Holdback Released	38,836.38	0.00	38,836.38	237,083.03
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 2,810,811.73	$ 63,183.15	$ 2,873,994.88	
Plus: GST on Project Cost	133,514.10	3,159.16	136,673.26	} GST Total
Plus : GST on Holdback Released	1,941.82	0.00	1,941.82	138,615.08
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 2,946,267.65	$ 66,342.31	$ 3,012,609.96	
Payments			2,729,046.00	
Oustanding Progress Draw #18		217,221.65		
SUMMARY OF PAYMENTS DUE		$ 283,563.96	$ 283,563.96	

Progress Draw Summary:

Draw #19	$	63,183.15
G.,S.T.	$	3,159.16
Total	$	66,342.31
Holdback	$	6,856.56

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
	Total Funds Received			$2,729,046.00

Scott Construction Management
Accounts Payable
Current Draw Report for the period Apr01/20 to Apr30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
005160	Apr30/20	Apr30/20	Alpha Mechanical Contracting	68,565.55	6,856.56	61,708.99	3,085.45	64,794.44
Total				68,565.55	6,856.56	61,708.99	3,085.45	64,794.44
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-065	Apr30/20	Apr30/20	CONSTRUCTION MANAGEMENT FEE	1,474.16	0.00	1,474.16	73.71	1,547.87
Total				1,474.16	0.00	1,474.16	73.71	1,547.87
Total Period				70,039.71	6,856.56	63,183.15	3,159.16	66,342.31
Summary:								
Previous periods				3,041,038.20	230,226.47	2,810,811.73	135,455.92	2,946,267.65
This report				70,039.71	6,856.56	63,183.15	3,159.16	66,342.31
Total Job				3,111,077.91	237,083.03	2,873,994.88	138,615.08	3,012,609.96

===== End of Report =====

Scott Construction Management
Job Cost Report - Scott Canada Apr , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	0.00	306,078.72	48,629.60	-354,708.32
CHANGE ORDERS - PHASE 2									
18001	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Total Phase 2	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	0.00	20,274.00	134,406.00	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	843,364.26	0.00	40,444.74	843,364.26	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	616,434.45	68,565.55	83,565.55	616,434.45	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	775,510.20	0.00	86,167.80	775,510.20	-861,678.00
Total Level 12 Bar	0.00	0.00	2,600,167.00	2,600,167.00	2,369,714.91	68,565.55	230,452.09	2,369,714.91	-2,600,167.00

Scott Construction Management
Job Cost Report - Scott Canada Apr , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	60,421.14	0.00	0.00	1,474.16	60,421.14	0.00	-60,421.14
TOTAL MANAGEMENT FEE	0.00	0.00	60,421.14	0.00	0.00	1,474.16	60,421.14	0.00	-60,421.14
JOB TOTAL	0.00	354,708.32	5,688,534.48	5,567,300.63	2,527,409.45	70,039.71	3,111,077.91	2,577,456.57	-5,688,534.48

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Apr 01, 2020 thru Apr 30, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Apr30/20	PJ	PJ3485	1834	Cert 005160 ALPMEC		68,565.55	
				Tot.Period $ 68,565.55		68,565.55	
				Total Item 41003		68,565.55	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Apr30/20	PJ	PJ3495	2020-065	SCOTT CONSTRUCTION MANAGEMENT		1,474.16	
				Tot.Period $ 1,474.16		1,474.16	
				Total Item 99999		1,474.16	
				Total Costs 70,039.71			
				Total Rev. 0.00			
				Job Balance 70,039.71			

Job		COST	REVENUE
1834	70,039.71	0.00	
Grand Total	70,039.71	0.00	

===== End of Report =====

03 - Scott Const · Management
AP - Acc Payable
Subcontract Summary Report
By Job & Subcontractor
Apr/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-44,717.12	816,960.88	86,167.80	8,616.78	3,877.55	0.00	730,793.08	81,428.57	0.00
008112	Alpha Mechanical	700,000.00	0.00	700,000.00	83,565.55	8,356.56	3,760.45	0.00	616,434.45	14,175.00	64,794.44
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008116	Canadian Restaur	883,809.00	0.00	883,809.00	40,444.74	0.00	0.00	0.00	843,364.26	40,444.74	0.00
007813	CANEM SYSTEMS LT	608,487.71	228,684.34	837,172.05	837,172.05	83,717.21	37,672.75	0.00	0.00	791,127.59	0.00
008093	Iron & Ash Desig	154,680.00	0.00	154,680.00	20,274.00	2,027.40	912.33	0.00	134,406.00	19,158.93	0.00
007835	Keith Panel Syst	1,399,384.00	0.00	1,399,384.00	1,343,650.84	134,365.07	60,464.28	0.00	55,733.16	1,269,750.05	0.00
007905	Modern Niagara V	27,951.02	0.00	27,951.02	27,951.02	0.00	1,397.55	0.00	0.00	29,348.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
Totals	1834	5,273,304.43	293,996.20	5,567,300.63	3,039,891.18	237,083.03	135,055.74	0.00	2,527,409.45	2,873,069.45	64,794.44
Report	Totals	5,273,304.43	293,996.20	5,567,300.63	3,039,891.18	237,083.03	135,055.74	0.00	2,527,409.45	2,873,069.45	64,794.44

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-874
Facsimile: 604-874-

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20										
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Revised Contract Amount			$816,960.88	$816,960.88													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00	$700,000.00			10-Mar-20									YES	
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-20	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00	$883,809.00			17-Mar-20									no	
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-19	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Revised Contract Value			$837,172.05	$837,172.05													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00	$154,680.00			10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20				29-Jan-21	yes		
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00	$1,399,384.00			19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
7905	Modern Niagara	30005		$27,951.02	$27,951.02			10-Dec-18	06-Feb-20						31-May-19	yes	no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Revised Contract Amount			$350,637.50	$350,637.50													
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-19		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
			CONTRACTS AMOUNT:		$5,567,300.63													

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	May04/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim	am	**Period covered:**	Apr01/20 to Apr30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	700,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	700,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	83,565.55
Less Previous Certificates.....	(15,000.00)
Amount Covered by this Certificate.....	68,565.55
Less 10% Holdback	(6,856.56)
Add 5% G.S.T.....	3,085.45
Net Amount Payable.....	64,794.44

Invoice # 005160

Holdback Total to Date..... 8,356.56

POSTED 3485

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Proj. No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Apr01/20 to Apr30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		700,000.00	11.94	83,565.55	2.14	15,000.00	9.80	68,565.55	616,434	41003-ST
	Total Contract	700,000.00		83,565.55		15,000.00		68,565.55	616,434	
	Total Claim	700,000.00		83,565.55		15,000.00		68,565.55	616,434	

INVOICE

5160

Alpha Mechanical Contracting Ltd.
#108 - 1515 Broadway Street, Port Coquitlam, BC V3C 6M2
Phone: (604) 941-9296 • Fax: (604) 941-1217

Terms: Net 30 Days
2% service charge per month on overdue accounts.

April 21, 2020

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
c/o SCOTT CONSTRUCTION GROUP
1750 - 3777 Kingsway
Burnaby, BC
V5H 3Z7

ATTENTION: MS. BRENDA GILBERT
MR. PHIL NGUYEN
brendag@scottconstructiongroup.com
philn@scottconstructiongroup.com
alyssar@scottconstructiongroup.com

20001

RE: TRADE CENTRE - OUT OF SCOPE

CONTRACT VALUE	$700,000.00
PROGRESS CLAIM NO. 2 REVISED	
WORK TO-DATE	$83,565.55
LESS PREVIOUS CLAIM	($15,000.00)
SUBTOTAL	$68,565.55
LESS 10% LIEN HOLDBACK	($6,856.56)
SUBTOTAL	$61,709.00
PLUS 5% GST	$3,085.45
NET INVOICE	**$64,794.44** ✓

E. & O.E.

GST # 100163542

Thank You

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF APRIL 2020

PROGRESS CLAIM NO. 2 REVISED **OUR FILE: 20001**

SI #044R9 - MSI #024R5	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	50%	8,570.00	$5,000.00	$3,570.00
SUPERVISION	$19,600.00	4%	784.00	$0.00	$784.00
PLUMBING SYSTEM	$29,893.00	0%	$0.00	$0.00	$0.00
HVAC SYSTEM	$59,278.00	80%	47,422.40	$0.00	$47,422.40
PLUMBING FIXTURES/EQUIPMENT	$27,404.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$12,416.00	0%	$0.00	$0.00	$0.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	0%	$0.00	$0.00	$0.00
COMMISSIONING	$1,260.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
JBTOTAL	$200,000.00	28%	$56,776.40	$5,000.00	$51,776.40
SI #073R4 - MSI #033R2	**PLUMBING**	**%**	**WORK TO DATE**	**PREVIOUS WORK**	**THIS PERIOD**
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	50%	15,027.00	$10,000.00	$5,027.00
SUPERVISION	$35,280.00	2%	705.60	$0.00	$705.60
PLUMBING SYSTEM	$121,670.00	4%	4,866.80	$0.00	$4,866.80
HVAC SYSTEM	$206,325.00	3%	6,189.75	$0.00	$6,189.75
PLUMBING FIXTURES/EQUIPMENT	$10,710.00	0%	$0.00	$0.00	$0.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	0%	$0.00	$0.00	$0.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	0%	$0.00	$0.00	$0.00
COMMISSIONING	$2,520.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
SUBTOTAL	$500,000.00	5%	$26,789.15	$10,000.00	$16,789.15
TOTAL CONTRACT VALUE	$700,000.00	12%	$83,565.55	$15,000.00	$68,565.55

SCOTT Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- ○ **SCOTT** Construction Management (Alberta) Ltd.
- ○ **SCOTT** Construction Ltd.
- ✓ **SCOTT** Construction Management Ltd.
- ○ **SCOTT** Construction Management (Ontario) Inc.
- ○ **SCOTT** Special Projects Ltd.
- ○ **SCOTT** Construction (2005) Ltd.
- ○ **SCOTT** DB Services Ltd.

April 30, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2020-065
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to April 30, 2020

Project Costs to Date - Phase 1	$	1,503,131.81
Less: Fee to date included in above	$	26,577.97
Value of Work Complete to Date (excluding fee)	$	1,476,553.84
Management Fee - 1.8%	$	26,577.97
Invoiced to Date	$	26,577.97
Sub Total - Phase 1	**$**	**(0.00)**
Project Costs to Date - Phase 2	$	1,606,471.98
Less: Fee to date included in above	$	32,369.05
Value of Work Complete to Date (excluding fee)	$	1,574,102.93
Management Fee - 2.15%	$	33,843.21
Invoiced to Date	$	32,369.05
Sub Total - Phase 2	**$**	**1,474.16**
Total Management Fee	**$**	**1,474.16**
G.S.T. @ 5%	$	73.71
TOTAL DUE INVOICE 2020-065	**$**	**1,547.87**

Co. 3 Acct Mo. 4|20

Vendor: SCOCOM /Overhead: ☐

Job Name: ITC OOS Job#: 1834

Cost Code	$Amount
99999	1,474.16

GST: 73.71

Approved: YS TOTAL: 1547.87

POSTED 3495

EXHIBIT "E"

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000724

DATE 2020-06-30
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 187,393.14

the order of

Hundred Eighty Seven Thousand Three Hundred Ninety 14/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

Three~
INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE Project 1834 Draw #20

Out of scope

⑈000724⑈ ⑆03580⑈809⑆ 10001057934 2⑈

Out of Scope
Draw # 20
P 1836

SCOTT Construction Group

Transmittal

TO	CC	FIRM	ATTENTION	FAX
☑		International Trade Center	Anita Boswell	
☐	☐	303 - 4940 No. 3 Road		
☐	☐	Richmond, B.C. V6X 3A5		
☐	☐			

From: Laura Suhner (lauras@scottconstructiongroup.com)

Project: ITC - Out of Scope **Date:** June 9, 2020

Reference:

Number of pages: ☐ (including this page)

DESCRIPTION / COMMENTS

Hi Anita

Attached please find Progress Claim #20 for the above referenced project.

Regards, ⊕ Acron 40% ?

Laura

Alliance Partners:

Aecon Buildings - Canada
Aecon Buildings Inc. - USA

File:

International Trade Center-Out of Scope
Job 1834 - Draw #20
May-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Construction Management (Ontario) Inc.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.

31-May-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#20
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 3,111,077.91	$ 318,058.69	$ 3,429,136.60	
Less: Holdback Deducted	275,919.41	31,136.44	307,055.85	
Plus: Holdback Released	38,836.38	0.00	38,836.38	} Holdback Total 268,219.47
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 2,873,994.88	$ 286,922.25	$ 3,160,917.13	
Plus: GST on Project Cost	136,673.26	14,346.11	151,019.37	
Plus : GST on Holdback Released	1,941.82	0.00	1,941.82	} GST Total 152,961.19
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 3,012,609.96	$ 301,268.36	$ 3,313,878.32	
Payments			2,946,267.65	
Oustanding Progress Draw #19		66,342.31		
SUMMARY OF PAYMENTS DUE		$ 367,610.67	$ 367,610.67	

Progress Draw Summary:

Draw #20	$	286,922.25
G.,S.T.	$	14,346.11
Total	$	301,268.36
Holdback	$	31,136.44

-113,875.32 from 19%

187,393.14

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
	Total Funds Received			$2,946,267.65

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/20 to May31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ACOWOO Acorn Wood Designs Ltd.								
031732	May31/20	May31/20	Acorn Wood Designs	241,005.75	24,100.58	216,905.17	10,845.26	227,750.43
Total				241,005.75	24,100.58	216,905.17	10,845.26	227,750.43
ALPMEC Alpha Mechanical Contracting Ltd								
20/05-AM	May31/20	May31/20	Alpha Mechanical Contracting	30,358.60	3,035.86	27,322.74	1,366.14	28,688.88
Total				30,358.60	3,035.86	27,322.74	1,366.14	28,688.88
HARELE HARBOURVIEW ELECTRIC LTD								
069007	May31/20	May31/20		40,000.00	4,000.00	36,000.00	1,800.00	37,800.00
Total				40,000.00	4,000.00	36,000.00	1,800.00	37,800.00
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-075	May31/20	May31/20	CONSTRUCTION MANAGEMENT FEE	6,694.34	0.00	6,694.34	334.71	7,029.05
Total				6,694.34	0.00	6,694.34	334.71	7,029.05
Period				318,058.69	31,136.44	286,922.25	14,346.11	301,268.36
Summary:								
Previous periods				3,111,077.91	237,083.03	2,873,994.88	138,615.08	3,012,609.96
This report				318,058.69	31,136.44	286,922.25	14,346.11	301,268.36
Total Job				3,429,136.60	268,219.47	3,160,917.13	152,961.19	3,313,878.32

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	0.00	306,078.72	48,629.60	-354,708.32
CHANGE ORDERS - PHASE 2									
18001 Acorn Wood Design	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Total Phase 2	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	0.00	20,274.00	134,406.00	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	843,364.26	0.00	40,444.74	843,364.26	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	586,075.85	30,358.60	113,924.15	586,075.85	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	534,504.45	241,005.75	327,173.55	534,504.45	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	549,935.00	40,000.00	40,000.00	549,935.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00
Total Level 12 Bar	0.00	0.00	3,516,871.00	3,516,871.00	2,975,054.56	311,364.35	541,816.44	2,975,054.56	-3,516,871.00

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	67,115.48	0.00	0.00	6,694.34	67,115.48	0.00	-67,115.48
TOTAL MANAGEMENT FEE	0.00	0.00	67,115.48	0.00	0.00	6,694.34	67,115.48	0.00	-67,115.48
JOB TOTAL	0.00	354,708.32	6,611,932.82	6,484,004.63	3,132,749.10	318,058.69	3,429,136.60	3,182,796.22	-6,611,932.82

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: May 01, 2020 thru May 31, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
May31/20	PJ	PJ3549	1834	Cert 20/05-AM ALPMEC		30,358.60	
				Tot.Period $ 30,358.60		30,358.60	
				Total Item 41003		30,358.60	
41004-ST	**Acorn Wood Designs / SUBTRADES**						
May31/20	PJ	PJ3549	1834	Cert 031732 ACOWOO		241,005.75	
				Tot.Period $ 241,005.75		241,005.75	
				Total Item 41004		241,005.75	
41005-ST	**Harbourview Electric / SUBTRADES**						
May31/20	PJ	PJ3549	1834	Cert 069007 HARELE		40,000.00	
				Tot.Period $ 40,000.00		40,000.00	
				Total Item 41005		40,000.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
May31/20	PJ	PJ3556	2020-075	SCOTT CONSTRUCTION MANAGEMENT		6,694.34	
				Tot.Period $ 6,694.34		6,694.34	
				Total Item 99999		6,694.34	
				Total Costs 318,058.69			
				Total Rev. 0.00			
				Job Balance 318,058.69			

Job		COST	REVENUE
1834	318,058.69	0.00	
Grand Total	318,058.69	0.00	

End of Report

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-44,717.12	816,960.88	327,173.55	32,717.36	14,722.81	0.00	489,787.33	81,428.57	227,750.43
008112	Alpha Mechanical	700,000.00	0.00	700,000.00	113,924.15	11,392.42	5,126.59	0.00	586,075.85	78,969.44	28,688.88
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008116	Canadian Restaur	883,809.00	0.00	883,809.00	40,444.74	0.00	0.00	0.00	843,364.26	40,444.74	0.00
007813	CANEM SYSTEMS LT	608,487.71	228,684.34	837,172.05	837,172.05	83,717.21	37,672.75	0.00	0.00	791,127.59	0.00
008142	HARBOURVIEW ELEC	589,935.00	0.00	589,935.00	40,000.00	4,000.00	1,800.00	0.00	549,935.00	0.00	37,800.00
008093	Iron & Ash Desig	154,680.00	0.00	154,680.00	20,274.00	2,027.40	912.33	0.00	134,406.00	19,158.93	0.00
007835	Keith Panel Syst	1,399,384.00	0.00	1,399,384.00	1,343,650.84	134,365.07	60,464.28	0.00	55,733.16	1,269,750.05	0.00
007905	Modern Niagara V	27,951.02	0.00	27,951.02	27,951.02	0.00	1,397.55	0.00	0.00	29,348.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	0.00	0.00	0.00	0.00	326,769.00	0.00	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
Totals	1834	6,190,008.43	293,996.20	6,484,004.63	3,351,255.53	268,219.47	149,067.14	0.00	3,132,749.10	2,937,863.89	294,239.31
Report	Totals	6,190,008.43	293,996.20	6,484,004.63	3,351,255.53	268,219.47	149,067.14	0.00	3,132,749.10	2,937,863.89	294,239.31

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-87
Facsimile: 604-87

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20				29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Revised Contract Amount			$816,960.88	$816,960.88													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00	$700,000.00			10-Mar-20							28-Feb-21		YES	
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-20	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00	$883,809.00			17-Mar-20									no	
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-19	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Revised Contract Value			$837,172.05	$837,172.05													
8142	Harbourview Electric Ltd.	41005		$589,935.00	$589,935.00			01-Jun-20									no	
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00	$154,680.00			10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00	$1,399,384.00			19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
7905	Modern Niagara	30005		$27,951.02	$27,951.02			10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		31-May-19	yes	no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Revised Contract Amount			$350,637.50	$350,637.50													
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00			01-Jun-20									no	
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-19		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
			CONTRACTS AMOUNT:		$6,464,004.63													

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 **Date:** May27/20

Project Name: ITC - Out of Scope **Subcontractor:** Acorn Wood Designs Ltd.

Contract No: 008124 DRAFT

Progress Claim aw **Period covered:** May01/20 to May31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	861,678.00
Approved Changes.....	(44,717.12)
Other Items.....	0.00
Approved Contract Amount to Date.....	816,960.88

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	~~327,173.55~~ 306670.68
Less Previous Certificates.....	(86,167.80)
Amount Covered by this Certificate.....	241,005.75
Less 10% Holdback	(24,100.58)
Add 5% G.S.T.....	10,845.26
Net Amount Payable.....	227,750.43

Invoice # 031732

Holdback Total to Date..... 32,717.36

POSTED
PL 3549

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management

SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Acorn Wood Designs Ltd.

Project No.: 1834

Contract No.: 008124

Project Name: ITC - Out of Scope

Progress Claim# aw

Period covered: May01/20 to May31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		861,678.00	37.97	327,173.55	10.00	86,167.80	27.97	241,005.75	534,504	41004-ST
	Total Contract	861,678.00		327,173.55		86,167.80		241,005.75	534,504	
CHANGE ORDERS										
1.1 8124-01-18001		-44,717.12	0.00	0.00	0.00	0.00	0.00	0.00	-44,717	18001-ST
	Total C/O's	-44,717.12		0.00		0.00		0.00	-44,717	
	Total Claim	816,960.88		327,173.55		86,167.80		241,005.75	489,787	

ACORN WOOD DESIGNS LTD.
3131 Production Way
Burnaby, British Columbia V5A 3H1
Canada
(604) 435-9800

INVOICE

Invoice No.: 31732
Date: 05/20/2020
Ship Date:
Page: 1
Re: Order No. 11640/2

Sold to:

International Trade Center Properties Ltd. c/o
Scott Construction Mgmt Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Ship to:

International Trade Center Properties Ltd. c/o
Scott Construction Mgmt Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Business No.: 100037662RP0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		1	Progress Invoice#2- Opus Hotel- Material Ordering Job# 11640	G	241,005.75	241,005.75
			Subtotal:			241,005.75
			G - GST 5.00% GST			12,050.29

Acorn Wood Designs Ltd. GST: #100037662

Shipped By: Tracking Number:
Terms: Net 30. Due 06/19/2020.
Comment: Please make all cheques payable to Acorn Wood Designs Ltd.
Sold By:

Total Amount	253,056.04
Amount Paid	0.00
Amount Owing	**253,056.04**

H/B (25,305.60)
227,750.43

Progress Invoice Summary

PEREGRINE
ACORN
A Division of PEREGRINE

3131 Production Way
Burnaby, BC
V5A 3H1
604-435-9800

22-May-20

Customer Information

Scott Construction LTD
Phil Nguyen
Project 18034 - Opus Hotel, Trade Center

Project Information

Opus Hotel	
Contract number:	8124
Cots Code	41004
Contract Date	18-Mar-20

Contract Value

PO / Change Order #	Date	$ before tax	Approved CO	PENDING CO
Q11640	26-Mar-20	$ 605,964.26		
Q11641	26-Mar-20	$ 255,713.21		
Approved CO			$ (44,717.12)	
Pending CO				$ -
Total Contract Value *		**$ 861,677.47**	**$ 816,960.35**	

**Excludes pending Change Orders*

Schedule of Values	ID	Payment type	Date	%	$ before tax
Initial Deposit / dwgs	1	Dwgs	26-Mar-20	10%	$ 86,167.75
Progress Payment	2	Material ordering	20-May-20	30% 15%	$ ~~241,005.75~~
Progress Payment	4	Material ordering , produc	20-Jul-20	15%	$ 122,446.71
Progress Payment	5	Install starts	20-Aug-20	15%	$ 122,446.71
Progress Payment	6	50% completion	20-Sep-20	15%	$ 122,446.71
Progress Payment	7	Substantial completion	15-Oct-20	15%	$ 122,446.71
Total Contract Value				100%	**$ 816,960.35**

Invoiced

Invoice #	Date	$ before tax	holdback	after holdback	Status
Invoice - Acorn_31712	26-Mar-20	$ 86,167.80	10%	$ 77,551.02	Received
Invoice - Acorn_31712	20-May-20	$ 241,005.75	10%	$ 216,905.18	Issued
Total Invoiced Value		**$ 327,173.55**		**$ 294,456.20**	

% Complete		**38%**
$ Remaining	**$**	**534,503.92**
% Remaining		**62%**

Thank you for your business!

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Jun01/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim	am	**Period covered:**	May01/20 to May31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	700,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	700,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	113,924.15
Less Previous Certificates.....	(83,565.55)
Amount Covered by this Certificate.....	30,358.60 ✓
Less 10% Holdback	(3,035.86)
Add 5% G.S.T.....	1,366.14
Net Amount Payable.....	28,688.88

Holdback Total to Date..... 11,392.42

POSTED 3549

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Pr[illegible] No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: May01/20 to May31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
)01 Original Contract		700,000.00	16.27	113,924.15	11.94	83,565.55	4.33	30,358.60	586,076	41003-ST
	Total Contract	700,000.00		113,924.15		83,565.55		30,358.60	586,076	
	Total Claim	700,000.00		113,924.15		83,565.55		30,358.60	586,076	

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF MAY 2020

PROGRESS CLAIM NO. 3 (DRAFT)

OUR FILE: 20001

ITEM	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
SI# 044R9 - MSI# 024R5					
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	100%	$17,140.00	$8,570.00	$8,570.00
SUPERVISION	$19,600.00	49%	$9,600.00	$784.00	$8,816.00
PLUMBING SYSTEM	$29,893.00	20%	$6,000.00	$0.00	$6,000.00
HVAC SYSTEM	$59,278.00	80%	$47,422.00	$47,422.00	$0.00
PLUMBING FIXTURES/ EQUIPMENT	$27,404.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$12,416.00	0%	$0.00	$0.00	$0.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	0%	$0.00	$0.00	$0.00
COMMISSIONING	$1,260.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
SUB-TOTAL	**$200,000.00**	**40%**	**$80,162.00**	**$56,776.00**	**$23,386.00**
SI# 073R4 - MSI# 033R2					
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	73%	$22,000.00	$15,027.00	$6,973.00
SUPERVISION	$35,280.00	2%	$705.60	$705.60	$0.00
PLUMBING SYSTEM	$121,670.00	4%	$4,866.80	$4,866.80	$0.00
HVAC SYSTEM	$206,325.00	3%	$6,189.75	$6,189.75	$0.00
PLUMBING FIXTURES/ EQUIPMENT	$10,710.00	0%	$0.00	$0.00	$0.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	0%	$0.00	$0.00	$0.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	0%	$0.00	$0.00	$0.00
COMMISSIONING	$2,520.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
SUB-TOTAL	**$500,000.00**	**7%**	**$33,762.15**	**$26,789.15**	**$6,973.00**
TOTAL	**$700,000.00**	**16%**	**$113,924.15**	**$83,565.15**	**$30,359.00**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Jun01/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	HARBOURVIEW ELECTRIC LTD
Contract No:	008142		DRAFT
Progress Claim	he	**Period covered:**	May01/20 to May31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	589,935.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	589,935.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	40,000.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	40,000.00
Less 10% Holdback	(4,000.00)
Add 5% G.S.T.....	1,800.00
Net Amount Payable.....	37,800.00

Invoice # 069007

Holdback Total to Date..... 4,000.00

POSTED 3549

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: HARBOURVIEW ELECTRIC LTD

Project No.: 1834

Contract No.: 008142

Project Name: ITC - Out of Scope

Progress Claim# he

Period covered: May01/20 to May31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		589,935.00	6.78	40,000.00	0.00	0.00	6.78	40,000.00	549,935	41005-ST
	Total Contract	589,935.00		40,000.00		0.00		40,000.00	549,935	
	Total Claim	589,935.00		40,000.00		0.00		40,000.00	549,935	

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69007
Invoice Date	May 25, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 01
Work Completed to : May 31, 2020

	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1	MOBILIZATION	$5,000.00	$5,000.00	$0.00	$5,000.00
2	GROUND FL - ELEC ROUGH-IN	$67,149.00	$15,000.00	$0.00	$15,000.00
3	GROUND FL - LIGHTING & CONTROLS	$221,389.00	$0.00	$0.00	$0.00
4	GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00
5	GROUND FL - SPEAKER CONDUIT	$5,842.00	$0.00	$0.00	$0.00
6	GROUND FL - DATA CONDUITS	$4,600.00	$0.00	$0.00	$0.00
7	LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$20,000.00	$0.00	$20,000.00
8	LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$0.00	$0.00	$0.00
9	LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00
10	LEVEL 12/13 - DATA CONDUITS	$5,328.00	$0.00	$0.00	$0.00
	Total	$589,835.00	$40,000.00	$0.00	$40,000.00
	Less 10% Holdback				$4,000.00
					$36,000.00
	Business # R102272739 GST @ 5% -				$1,800.00
	Total This Claim				$37,800.00

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ **SCOTT** Construction Management (Alberta) Ltd.
○ **SCOTT** Construction Ltd.
✓ **SCOTT** Construction Management Ltd.
○ **SCOTT** Construction Management (Ontario) Inc.
○ **SCOTT** Special Projects Ltd.
○ **SCOTT** Construction (2005) Ltd.
○ **SCOTT** DB Services Ltd.

May 31, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2020-075
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to May 31, 2020

Project Costs to Date - Phase 1	$	1,503,131.81
Less: Fee to date included in above	$	26,577.97
Value of Work Complete to Date (excluding fee)	$	1,476,553.84
Management Fee - 1.8%	$	26,577.97
Invoiced to Date	$	26,577.97
Sub Total - Phase 1	$	**(0.00)**
Project Costs to Date - Phase 2	$	1,919,310.49
Less: Fee to date included in above	$	33,843.21
Value of Work Complete to Date (excluding fee)	$	1,885,467.28
Management Fee - 2.15%	$	40,537.55
Invoiced to Date	$	33,843.21
Sub Total - Phase 2	$	**6,694.34**
Total Management Fee	$	**6,694.34**
G.S.T. @ 5%	$	334.72
TOTAL DUE INVOICE 2020-075	$	**7,029.05**

Co. 3 Acct Mo. 5120
Vendor: Sicom /Overhead: ☐
Job Name: ITC 005 /Job#: 1834

Cost Code	$Amount
99999	6,694.34

GST: 334.72
Approved: JS TOTAL: 7029.05

POSTED 3566

EXHIBIT “F”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000733

DATE 2020-07-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 175,809.46
the order of
(Hundred Seventy Five Thousand Eight Hundred Nine~ 46/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #21

PER _____

⑈000733⑈ ⑆03580⑈809⑆ 10001057934 21⑈

PAID
AUG 17 2020

(5)

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000763

DATE 2020-08-25
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 113,875.22

the order of

C. Hundred and Thirteen Thousand Eight Hundred Seventy Five ~ 22/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE P1834 Draw#21 Acorn (remaining 50% of May Draw)

⑈000763⑈ ⑆03580⑈809⑆ ⑆000⑆057934⑆21⑈

PAID AUG 25 2020

PAID AUG 25 2020

PAID AUG 25 2020

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000802

DATE 2020-09-23
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 238,647.54
the order of
Two Hundred Thirty Eight Thousand Six Hundred Forty Seven ~54/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE P1834 Draw#21 (Gescan) #12261441-01 #12261440-01

PER

⑈000802⑈ ⑆03580⑈809⑆ 10001057934⑈

Sign: 453

Date: Sep 24, 2020

PAID
SEP 24 2020

GESCAN
Division of Sonepar Canada Inc.

*** DIRECT ORDER ***
*** ORIGINAL ***

INVOICE

INVOICE DATE	INVOICE NO	PAGE
06/23/2020	12261441-01	1

CUSTOMER NO	YOUR P.O. NO
101810	OPUS GUESTROOMS

2441 UNITED BLVD
COQUITLAM, BC V3K 6A8 PST-10
TEL: (604)472-7130/ FAX: (604)472-7232

SOLD TO

INTERNATIONAL TRADE CENTER PROPERTIES LTD
4940 NO. 3 RD #303
RICHMOND, BC V6X 3A5

SHIPPED TO

INT. TRADE CENTER PROPERTIES
OPUS HOTEL
8451 BRIDGEPORT RD
RICHMOND, BC V6X 3C7

SITE: NEI @ 604-787-0728

REFERENCE	ORDER DATE	SHIPPED	REP.	C.O.D.	TAKEN BY (PLACED BY)
PERSPECTIVE	04/09/2020	06/23/2020	2342		Brett Gwynn (PHIL)

G.S.T. REGISTRATION NO	P.S.T. REGISTRATION NO	CUST. PROVINCIAL TAX NO	VIA	WAYBILL NO	PAYMENT TERMS
130204712	PST-1011-9008	0	BEST WAY		NET 30th FM

ITEM / QTY ORDERED	PRODUCT NO AND DESCRIPTION / QTY SHIPPED	QTY BACKORDERED	UPC NO / LIST PRICE	U/M	DISCOUNT	NET PRICE	TOTAL
1	**1 LOT PERSPECTIVE** QU #Q2019492 QTY 689 X RD-01 ✓ 1 QTY 130 X RD-02 ✓ 1 Guest Room	0	183654.11843	EACH	0.00	183654.1180	183654.12

ACCESS LIVE PRICING AND INVENTORY 24 HOURS A DAY, 7 DAYS A WEEK AT GESCAN.COM

Invoice # 2020 364

RD-01 108 X 30 1 of 2 + 6

RD-02 24 X 102 1 of 6 + 4

*** Terms and Conditions of Sale https://www.gescan.com/terms ***

AIR MILES	GROSS TOTAL	SUNDRY CHARGES	G.S.T./H.S.T.	P.S.T.	TOTAL
0	183654.12	0.00	9182.71	12855.79	205692.62

VANCING CHARGES AT 26.8% PER ANNUM (2% PER MONTH) ON ALL OVERDUE ACCOUNTS.
ANDLING CHARGE OF 15% MINIMUM APPLICABLE TO MERCHANDISE RETURNED WITH OUR AUTHORIZATION.

If paid within terms

PLEASE REMIT TO:
10449 120th Street
Surrey, BC V3V 4G4

A Sonepar Company

0 cat 1 copy

GESCAN
Division of Sonepar Canada Inc.

*** DIRECT ORDER ***
*** ORIGINAL ***

INVOICE

INVOICE DATE	INVOICE NO	PAGE
06/15/2020	12261440-01	1
CUSTOMER NO	YOUR P.O. NO	
101810	OPUS GUESTROOMS	

2441 UNITED BLVD
COQUITLAM, BC V3K 6A8 PST-10
TEL: (604)472-7130/ FAX: (604)472-7232

SOLD TO

INTERNATIONAL TRADE CENTER
PROPERTIES LTD
4940 NO. 3 RD #303
RICHMOND, BC V6X 3A5

SHIPPED TO

INT. TRADE CENTER PROPERTIES
OPUS HOTEL
8451 BRIDGEPORT RD
RICHMOND, BC V6X 3C7

JAMIE DAVIES 604-841-9055

REFERENCE	ORDER DATE	SHIPPED	REP.	C.O.D.	TAKEN BY (PLACED BY)
RJ CROSS	04/08/2020	06/13/2020	2342		Brett Gwynn (PHIL)

G.S.T. REGISTRATION NO	P.S.T. REGISTRATION NO	CUST. PROVINCIAL TAX NO	VIA	WAYBILL NO	PAYMENT TERMS
130204712	PST-1011-9008	0	Prepaid		NET 30th FM

ITEM / PRODUCT NO AND DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACKORDERED	UPC NO / LIST PRICE	U/M	DISCOUNT	NET PRICE	TOTAL
1 LOT RJ CROSS QU #RJ19-2464								
QTY 2 X DLELD-024-48W, 24V 48W TRIAC DIMMABLE DRIVER QTY 125 X DLELD-024-100W, DLELD-024-100W, 24V 100W TRIAC DIMMABLE DRIVER QTY 28 X DLELD-024-60W, DLELD-024-60W, 24V 60W TRIAC DIMMABLE DRIVER	1	1	0	29424.03527	EACH	0.00	29424.0350	29424.04

ACCESS LIVE PRICING AND INVENTORY 24 HOURS A DAY, 7 DAYS A WEEK AT GESCAN.COM

Invoice # RJ 19-2464

*** Terms and Conditions of Sale https://www.gescan.com/terms ***

AIR MILES	GROSS TOTAL	SUNDRY CHARGES	G.S.T./H.S.T.	P.S.T.	TOTAL
0	29424.04	0.00	1471.20	2059.68	32954.92

ANCING CHARGES AT 26.8% PER ANNUM (2% PER MONTH) ON ALL OVERDUE ACCOUNTS.
NDLING CHARGE OF 15% MINIMUM APPLICABLE TO MERCHANDISE RETURNED WITH OUR AUTHORIZATION.

If paid within terms

PLEASE REMIT TO: 27993.63
10449 120th Street
Surrey, BC V3V 4G4

A Sonepar Company

A

Out of Scop
DH 21

Revised.

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- ○ SCOTT Construction Management (Alberta) Ltd.
- ○ SCOTT Construction Ltd.
- ✓ SCOTT Construction Management Ltd.
- ○ SCOTT Construction Management (Ontario) Inc.
- ○ SCOTT Special Projects Ltd.
- ○ SCOTT Construction (2005) Ltd.
- ○ SCOTT DB Services Ltd.

30-Jun-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#21
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 3,429,136.60	$ 413,087.48	$ 3,842,224.08	
Less: Holdback Deducted	307,055.85	17,158.33	324,214.18	
Plus: Holdback Released	38,836.38	0.00	38,836.38	Holdback Total 285,377.80
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 3,160,917.13	$ 395,929.15	$ 3,556,846.28	
Plus: GST on Project Cost	151,019.37	18,527.85	169,547.22	
Plus : GST on Holdback Released	1,941.82	0.00	1,941.82	GST Total 171,489.04
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 3,313,878.32	$ 414,457.00	$ 3,728,335.32	
Payments			3,200,003.10	
Outstanding Progress Draw #20		113,875.22		
SUMMARY OF PAYMENTS DUE		$ 528,332.22	$ 528,332.22	

Progress Draw Summary:

Draw #21	$	395,929.15
G.,S.T.	$	18,527.85
Total	$	414,457.00
Holdback	$	17,158.33

- 238,647.54 = 175,809.46

- 238,647.54 = 175,809.46

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jun01/20 to Jun30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
20/06-AM	Jun30/20	Jun30/20	Alpha Mechanical Contracting	26,269.85	2,626.98	23,642.87	1,182.14	24,825.01
Total				26,269.85	2,626.98	23,642.87	1,182.14	24,825.01
CANRES Canadian Restaurant Supply Ltd.								
193100	Jun27/20	Jun30/20	Canadian Restaurant Supply Ltd	10,456.64	0.00	10,456.64	0.00	10,456.64
Total				10,456.64	0.00	10,456.64	0.00	10,456.64
CANSYS CANEM SYSTEMS LTD								
20/06-CS	Jun30/20	Jun30/20	Electrical	105,313.50	10,531.35	94,782.15	4,739.11	99,521.26
Total				105,313.50	10,531.35	94,782.15	4,739.11	99,521.26
GESCAN Gescan								
20/06-GE	Jun30/20	Jun30/20	Light Fixtures	227,993.63	0.00	227,993.63	10,653.91	238,647.54 ✓
Total				227,993.63	0.00	227,993.63	10,653.91	238,647.54
ELE Harbourview Electric Ltd.								
34	Jun30/20	Jun30/20	Harbourview Electric	40,000.00	4,000.00	36,000.00	1,800.00	37,800.00
Total				40,000.00	4,000.00	36,000.00	1,800.00	37,800.00
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-084	Jun30/20	Jun30/20	CONSTRUCTION MANAGEMENT FEE	3,053.86	0.00	3,053.86	152.69	3,206.55
Total				3,053.86	0.00	3,053.86	152.69	3,206.55
Total Period				413,087.48	17,158.33	395,929.15	18,527.85	414,457.00
Summary:								
Previous periods				3,429,136.60	268,219.47	3,160,917.13	152,961.19	3,313,878.32
This report				413,087.48	17,158.33	395,929.15	18,527.85	414,457.00
Total Job				3,842,224.08	285,377.80	3,556,846.28	171,489.04	3,728,335.32

End of Report

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31

Total Funds Received $3,012,609.96

Scott Construction Management **Pg 1**
Accounts Payable
Current Draw Report for the period Jun01/20 to Jun30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
20/06-AM	Jun30/20	Jun30/20	Alpha Mechanical Contracting	26,269.85	2,626.98	23,642.87	1,182.14	24,825.01
Total				26,269.85	2,626.98	23,642.87	1,182.14	24,825.01
CANRES Canadian Restaurant Supply Ltd.								
I93100	Jun27/20	Jun30/20	Canadian Restaurant Supply Ltd	10,456.64	0.00	10,456.64	0.00	10,456.64
Total				10,456.64	0.00	10,456.64	0.00	10,456.64
CANSYS CANEM SYSTEMS LTD								
20/06-CS	Jun30/20	Jun30/20		105,313.50	10,531.35	94,782.15	4,739.11	99,521.26
Total				105,313.50	10,531.35	94,782.15	4,739.11	99,521.26
HARELE HARBOURVIEW ELECTRIC LTD								
069094	Jun30/20	Jun30/20	Harbourview Electric	40,000.00	4,000.00	36,000.00	1,800.00	37,800.00
Total				40,000.00	4,000.00	36,000.00	1,800.00	37,800.00
'OM SCOTT CONSTRUCTION MANAGEMENT LTD								
084	Jun30/20	Jun30/20	CONSTRUCTION MANAGEMENT FEE	3,053.86	0.00	3,053.86	152.69	3,206.55
Total				3,053.86	0.00	3,053.86	152.69	3,206.55
Total Period				185,093.85	17,158.33	167,935.52	7,873.94	175,809.46
Summary:								
Previous periods				3,429,136.60	268,219.47	3,160,917.13	152,961.19	3,313,878.32
This report				185,093.85	17,158.33	167,935.52	7,873.94	175,809.46
Total Job				3,614,230.45	285,377.80	3,328,852.65	160,835.13	3,489,687.78

End of Report

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	0.00	306,078.72	48,629.60	-354,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	0.00	0.00	0.00	0.00	11,060.78	-11,060.78
TOTAL CHANGE ORDERS	0.00	-33,656.34	-33,656.34	-44,717.12	-44,717.12	0.00	0.00	-33,656.34	33,656.34
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	173,686.50	105,313.50	105,313.50	173,686.50	-279,000.00
Total Phase 2	0.00	0.00	1,678,384.00	1,678,384.00	229,419.66	105,313.50	1,448,964.34	229,419.66	-1,678,384.00
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	0.00	20,274.00	134,406.00	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	832,907.62	10,456.64	50,901.38	832,907.62	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	559,806.00	26,269.85	140,194.00	559,806.00	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	509,935.00	40,000.00	80,000.00	509,935.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00

Scott Construction Management
Job Cost Report - Scott Canada Jun , 2020
1834 ITC - Out of Scope

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Total Level 12 Bar	0.00	0.00	3,516,871.00	3,516,871.00	2,898,328.07	76,726.49	618,542.93	2,898,328.07	-3,516,871.00
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	70,169.34	0.00	0.00	3,053.86	70,169.34	0.00	-70,169.34
TOTAL MANAGEMENT FEE	0.00	0.00	70,169.34	0.00	0.00	3,053.86	70,169.34	0.00	-70,169.34
JOB TOTAL	0.00	321,051.98	6,860,330.34	6,763,004.63	3,229,709.11	185,093.85	3,614,230.45	3,246,099.89	-6,860,330.34

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Jun 01, 2020 thru Jun 30, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
40002-ST	**Electrical / SUBTRADES**						
Jun30/20	PJ	PJ3611	1834	Cert 20/06-CS CANSYS		105,313.50	
				Tot.Period $ 105,313.50		105,313.50	
				Total Item 40002		105,313.50	
41002-ST	**Canadian Restaurant Supply Ltd. / SUBTRADES**						
Jun30/20	PJ	PJ3596	I93100	Canadian Restaurant Supply Ltd		10,456.64	
				Tot.Period $ 10,456.64		10,456.64	
				Total Item 41002		10,456.64	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Jun30/20	PJ	PJ3595	1834	Cert 20/06-AM ALPMEC		26,269.85	
				Tot.Period $ 26,269.85		26,269.85	
				Total Item 41003		26,269.85	
41005-ST	**Harbourview Electric / SUBTRADES**						
Jun30/20	PJ	PJ3614	1834	Cert 069094 HARELE		40,000.00	
				Tot.Period $ 40,000.00		40,000.00	
				Total Item 41005		40,000.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Jun30/20	PJ	PJ3613	2020-084	SCOTT CONSTRUCTION MANAGEMENT		3,053.86	
				Tot.Period $ 3,053.86		3,053.86	
				Total Item 99999		3,053.86	
				Total Costs 185,093.85			
				Total Rev. 0.00			
				Job Balance 185,093.85			

Job		COST	REVENUE
1834	185,093.85	0.00	
Grand Total	185,093.85	0.00	

End of Report

03 - Scott Constr Management
AP - Accounts Payable
Subcontract Summary Report
By Job & Subcontractor
Jun/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-44,717.12	816,960.88	327,173.55	32,717.36	14,722.81	0.00	489,787.33	81,428.57	227,750.43
008112	Alpha Mechanical	700,000.00	0.00	700,000.00	140,194.00	14,019.40	6,308.73	0.00	559,806.00	78,969.44	53,513.89
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008116	Canadian Restaur	883,809.00	0.00	883,809.00	50,901.38	0.00	0.00	0.00	832,907.62	40,444.74	10,456.64
007813	CANEM SYSTEMS LT	608,487.71	228,684.34	837,172.05	837,172.05	83,717.21	37,672.75	0.00	0.00	791,127.59	0.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	105,313.50	10,531.35	4,739.11	0.00	173,686.50	0.00	99,521.26
008142	HARBOURVIEW ELEC	589,935.00	0.00	589,935.00	80,000.00	8,000.00	3,600.00	0.00	509,935.00	0.00	75,600.00
008093	Iron & Ash Desig	154,680.00	0.00	154,680.00	20,274.00	2,027.40	912.33	0.00	134,406.00	19,158.93	0.00
007835	Keith Panel Syst	1,399,384.00	0.00	1,399,384.00	1,343,650.84	134,365.07	60,464.28	0.00	55,733.16	1,269,750.05	0.00
007905	Modern Niagara V	27,951.02	0.00	27,951.02	27,951.02	0.00	1,397.55	0.00	0.00	29,348.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	0.00	0.00	0.00	0.00	326,769.00	0.00	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
Totals	1834	6,469,008.43	293,996.20	6,763,004.63	3,533,295.52	285,377.80	156,788.39	0.00	3,229,709.11	2,937,863.89	466,842.22
Report	Totals	6,469,008.43	293,996.20	6,763,004.63	3,533,295.52	285,377.80	156,788.39	0.00	3,229,709.11	2,937,863.89	466,842.22

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-87
Facsimile: 604-87

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20				29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)	-													
	Acorn Wood Revised Contract Amount			$816,960.88	$816,960.88													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00	$700,000.00			10-Mar-20							28-Feb-21		YES	
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-20	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00	$883,809.00			17-Mar-20									no	
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-19	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Revised Contract Value			$837,172.05	$837,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8142	Harbourview Electric Ltd.	41005		$589,935.00	$589,935.00			01-Jun-20	30-Jun-20								no	
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00	$154,680.00			10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00	$1,399,384.00			19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
7905	Modern Niagara	30005		$27,951.02	$27,951.02			10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		31-May-19	yes	no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,026.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Revised Contract Amount			$350,637.50	$350,637.50													
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00			01-Jun-20									no	
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-19		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
			CONTRACTS AMOUNT:		$6,763,004.63													

Y = yes; N = not req'd; R = rec'd

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Jun30/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim	am	**Period covered:**	Jun01/20 to Jun30/20

STATEMENT OF CONTRACT

Original Contract Amount	700,000.00
Approved Changes	0.00
Other Items	0.00
Approved Contract Amount to Date	700,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date	140,194.00
Less Previous Certificates	(113,924.15)
Amount Covered by this Certificate	26,269.85
Less 10% Holdback	(2,626.99)
Add 5% G.S.T	1,182.14
Net Amount Payable	24,825.01

Holdback Total to Date..... 14,019.41

POSTED
PJ3595

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Pr. No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Jun01/20 to Jun30/20

Item / Description	Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN									
001 Original Contract	700,000.00	20.03	140,194.00	16.27	113,924.15	3.76	26,269.85	559,806	41003-ST
Total Contract	700,000.00		140,194.00		113,924.15		26,269.85	559,806	
Total Claim	700,000.00		140,194.00		113,924.15		26,269.85	559,806	

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF MAY 2020

PROGRESS CLAIM NO. 3 (DRAFT) — OUR FILE: 20001

ITEM	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
SI# 044R9 - MSI# 024R5					
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	100%	$17,140.00	$17,140.00	$0.00
SUPERVISION	$19,600.00	60%	$11,800.00	$9,600.00	$2,200.00
PLUMBING SYSTEM	$29,893.00	20%	$6,000.00	$6,000.00	$0.00
HVAC SYSTEM	$59,278.00	93%	$55,000.00	$47,422.00	$7,578.00
PLUMBING FIXTURES/ EQUIPMENT	$27,404.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$12,416.00	0%	$0.00	$0.00	$0.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	21%	$4,000.00	$0.00	$4,000.00
COMMISSIONING	$1,260.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
SUB-TOTAL	**$200,000.00**	**47%**	**$93,940.00**	**$80,162.00**	**$13,778.00**
SI# 073R4 - MSI# 033R2					
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	100%	$30,054.00	$22,000.00	$8,054.00
SUPERVISION	$35,280.00	9%	$3,000.00	$705.60	$2,294.40
PLUMBING SYSTEM	$121,670.00	4%	$5,200.00	$4,866.80	$333.20
HVAC SYSTEM	$206,325.00	4%	$8,000.00	$6,189.75	$1,810.25
PLUMBING FIXTURES/ EQUIPMENT	$10,710.00	0%	$0.00	$0.00	$0.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	0%	$0.00	$0.00	$0.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	0%	$0.00	$0.00	$0.00
COMMISSIONING	$2,520.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
SUB-TOTAL	**$500,000.00**	**9%**	**$46,254.00**	**$33,762.15**	**$12,491.85**
TOTAL	**$700,000.00**	**20%**	**$140,194.00**	**$113,924.15**	**$26,269.85**

HELPING KITCHENS SUCCEED

CANADIAN RESTAURANT SUPPLY LTD.

6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
Tel: 250-979-1442 • Fax: 250-979-1446

DATE	PAGE
06-27-20	1

INVOICE I93100

SOLD TO:

INTL. TRADE CENTER PROP. LTD.
c/o SCOTT CONSTRUCTION MGT LTD
SUITE 1750 - 3777 KINGSWAY
BURNABY, BC V5H 3Z7
CANADA

SHIP TO:

OPUS FLOOR 1
8477 BRIDGEPORT ROAD
RICHMOND, BC V6X 0S8
CANADA

ORDER NO	ORDER DATE	CUST NO	SLMN	PURCHASE ORDER NO	P.S.T. NUMBER	SHIP VIA	TERMS
032976	06-27-20	90287	70	OPUS DEP			CONTRACT

QTY ORDER	QTY SHIP	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE	DISC	EXTENDED PRICE
				DEPOSIT REQUEST FOR OPUS PROJECT				
				FLOOR 1 & FLOOR 12 - PERLICK EQUIPMENT				
				TOTAL DEPOSITS - $10,456.64				

Contract

Co. 3 Acct Mo. 6120

Vendor: Canres

Job Name: LTC

Job #: 1834 CO# 8116

Conplete to Date:

Cost Code	$Amount
41002	10,456.64

POSTED
PJ3596

H/B NO

TOTAL 10,456.64

Checked: Approved

SUBTOTAL:	0.00
FREIGHT:	0.00
GST:	0.00
PST:	0.00
TOTAL	0.00

2% INTEREST PER MONTH (24% PER ANNUM) ON ALL OVERDUE INVOICES

Merchandise may be returned for exchange or in-store credit within 14 days of purchase with original receipt, tags and packaging. Some exceptions apply. See store for details.

GST/HST #: R883740128 SK PST #: 2578474 MB RST #: 883740128MT0001

PLEASE REMIT TO:
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Jul09/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	CANEM SYSTEMS LTD
Contract No:	008164		DRAFT
Progress Claim	cs	**Period covered:**	Jun01/20 to Jun30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	279,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	279,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	105,313.50
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	105,313.50
Less 10% Holdback	(10,531.35)
Add 5% G.S.T.....	4,739.11
Net Amount Payable.....	99,521.26

Holdback Total to Date..... 10,531.35

POSTED 3611

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

Project No.: 1834

Contract No.: 008164

Project Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Jun01/20 to Jun30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		279,000.00	37.75	105,313.50	0.00	0.00	37.75	105,313.50	173,687	40002-ST
	Total Contract	279,000.00		105,313.50		0.00		105,313.50	173,687	
	Total Claim	279,000.00		105,313.50		0.00		105,313.50	173,687	

Canem Systems Ltd. - Contract Breakdown (ESI#24R1)

Jun 2020 Progress Cert.

	Description of Work	Contract Amount	Percent Complete	Claim to Date	Previous Claim (%)	Previous Claim	Current Claim	Remaining
1	Materials	$ 73,443.00	50%	$ 36,721.50	0%	$ -	$ 36,721.50	$ 36,721.50
	Power:							
	Rough-ins	$ 124,912.00	50%	$ 62,456.00	0%	$ -	$ 62,456.00	$ 62,456.00
	Finishing	$ 24,544.00	0%		0%	$ -	$ -	$ 24,544.00
	Lighting:							
	Rough-ins	$ 12,272.00	50%	$ 6,136.00	0%	$ -	$ 6,136.00	$ 6,136.00
	Finishing	$ 43,829.00	0%		0%	$ -	$ -	$ 43,829.00
	Contract Total	**$ 279,000.00**	**38%**	**$ 105,313.50**	**0%**	**$ -**	**$ 105,313.50**	**$ 173,686.50**
	Approved Change Orders							
	Total Approved Change Orders	**$ -**	**#DIV/0!**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**
	Total (Contract + Change Orders)	**$ 279,000.00**	**38%**	**$ 105,313.50**	**0%**	**$ -**	**$ 105,313.50**	**$ 173,686.50**

Holdback	-$ 10,531.35
Net Progress Claim	$ 94,782.15
GST(5%)	$ 4,739.11
Progress Claim Total	$ 99,521.26

GESCAN
Division of Sonepar Canada Inc.

*** DIRECT ORDER ***
*** ORIGINAL ***

INVOICE

INVOICE DATE	INVOICE NO	PAGE
06/15/2020	12261440-01	1

CUSTOMER NO	YOUR P.O. NO
101810	OPUS GUESTROOMS

2441 UNITED BLVD
COQUITLAM, BC V3K 6A8 PST-10
TEL: (604)472-7130/ FAX: (604)472-7232

SOLD TO

INTERNATIONAL TRADE CENTER PROPERTIES LTD
4940 NO. 3 RD #303
RICHMOND, BC V6X 3A5

SHIPPED TO

INT. TRADE CENTER PROPERTIES
OPUS HOTEL
8451 BRIDGEPORT RD
RICHMOND, BC V6X 3C7

JAMIE DAVIES 604-841-9055

REFERENCE	ORDER DATE	SHIPPED	REP.	C.O.D.	TAKEN BY (PLACED BY)
RJ CROSS	04/08/2020	06/13/2020	2342		Brett Gwynn (PHIL)

G.S.T. REGISTRATION NO	P.S.T. REGISTRATION NO	CUST. PROVINCIAL TAX NO	VIA	WAYBILL NO	PAYMENT TERMS
130204712	PST-1011-9008	0	Prepaid		NET 30th FM

ITEM / QTY ORDERED / QTY SHIPPED / QTY BACKORDERED	PRODUCT NO AND DESCRIPTION	UPC NO / LIST PRICE	U/M	DISCOUNT	NET PRICE	TOTAL
1 LOT RJ CROSS	QU #RJ19-2464					
1 / 1 / 0	QTY 2 X DLELD-024-48W, 24V 48W TRIAC DIMMABLE DRIVER QTY 125 X DLELD-024-100W, DLELD-024-100W, 24V 100W TRIAC DIMMABLE DRIVER QTY 28 X DLELD-024-60W, DLELD-024-60W, 24V 60W TRIAC DIMMABLE DRIVER	29424.03527	EACH	0.00	29424.0350	29424.04

ACCESS LIVE PRICING AND INVENTORY 24 HOURS A DAY, 7 DAYS A WEEK AT GESCAN.COM

Invoice # RJ 19-2464

*** Terms and Conditions of Sale https://www.gescan.com/terms ***

AIR MILES	GROSS TOTAL	SUNDRY CHARGES	G.S.T./H.S.T.	P.S.T.	TOTAL
0	29424.04	0.00	1471.20	2059.68	32954.92

FINANCING CHARGES AT 26.8% PER ANNUM (2% PER MONTH) ON ALL OVERDUE ACCOUNTS.
HANDLING CHARGE OF 15% MINIMUM APPLICABLE TO MERCHANDISE RETURNED WITH OUR AUTHORIZATION.

If paid within terms

PLEASE REMIT TO:
10449 120th Street
Surrey, BC V3V 4G4

227993.65

A Sonepar Company

GESCAN
Division of Sonepar Canada Inc.

*** DIRECT ORDER ***
*** ORIGINAL ***

INVOICE

INVOICE DATE	INVOICE NO	PAGE
06/23/2020	12261441-01	1

CUSTOMER NO	YOUR P.O. NO
101810	OPUS GUESTROOMS

2441 UNITED BLVD
COQUITLAM, BC V3K 6A8 PST-10
TEL: (604)472-7130/ FAX: (604)472-7232

SOLD TO

INTERNATIONAL TRADE CENTER
PROPERTIES LTD
4940 NO. 3 RD #303
RICHMOND, BC V6X 3A5

SHIPPED TO

INT. TRADE CENTER PROPERTIES
OPUS HOTEL
8451 BRIDGEPORT RD
RICHMOND, BC V6X 3C7

SITE: NEI @ 604-787-0728

REFERENCE	ORDER DATE	SHIPPED	REP.	C.O.D.	TAKEN BY (PLACED BY)
PERSPECTIVE	04/09/2020	06/23/2020	2342		Brett Gwynn (PHIL)

G.S.T. REGISTRATION NO	P.S.T. REGISTRATION NO	CUST. PROVINCIAL TAX NO	VIA	WAYBILL NO	PAYMENT TERMS
130204712	PST-1011-9008	0	BEST WAY		NET 30th FM

ITEM / QTY ORDERED / QTY SHIPPED / QTY BACKORDERED	PRODUCT NO AND DESCRIPTION / LIST PRICE	U/M	DISCOUNT	NET PRICE	TOTAL
1 LOT PERSPECTIVE QU #Q2019492 1 / 1 / 0 QTY 689 X RD-01 ✓ QTY 130 X RD-02 ✓	183654.11843	EACH	0.00	183654.1180	183654.12

ACCESS LIVE PRICING AND INVENTORY 24 HOURS A DAY, 7 DAYS A WEEK AT GESCAN.COM

Invoice # 2020 364

*** Terms and Conditions of Sale https://www.gescan.com/terms ***

AIR MILES	GROSS TOTAL	SUNDRY CHARGES	G.S.T./H.S.T.	P.S.T.	TOTAL
0	183654.12	0.00	9182.71	12855.79	205692.62

VANCING CHARGES AT 26.8% PER ANNUM (2% PER MONTH) ON ALL OVERDUE ACCOUNTS.
ANDLING CHARGE OF 15% MINIMUM APPLICABLE TO MERCHANDISE RETURNED WITH OUR AUTHORIZATION.

If paid within terms

PLEASE REMIT TO:
10449 120th Street
Surrey, BC V3V 4G4

A Sonepar Company

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Jul09/20
Project Name:	ITC - Out of Scope	Subcontractor:	HARBOURVIEW ELECTRIC LTD
Contract No:	008142		DRAFT
Progress Claim	he	Period covered:	Jun01/20 to Jun30/20

STATEMENT OF CONTRACT

Original Contract Amount	589,935.00
Approved Changes	0.00
Other Items	0.00
Approved Contract Amount to Date	589,935.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date	80,000.00
Less Previous Certificates	(40,000.00)
Amount Covered by this Certificate	40,000.00 ✓
Less 10% Holdback	(4,000.00)
Add 5% G.S.T	1,800.00
Net Amount Payable	37,800.00

Invoice # 069094

Holdback Total to Date..... 8,000.00

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

POSTED
PO 36.14

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: HARBOURVIEW ELECTRIC LTD

Project No.: 1834

Contract No.: 008142

Project Name: ITC - Out of Scope

Progress Claim# he

Period covered: Jun01/20 to Jun30/20

Item / Description	Contract Amount	To Date Amount	To Date Pct	Previous Amount	Previous Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN								
001 Original Contract	589,935.00	80,000.00	13.56	40,000.00	6.78	40,000.00	509,935	41005-ST
Total Contract	589,935.00	80,000.00		40,000.00		40,000.00	509,935	
Total Claim	589,935.00	80,000.00		40,000.00		40,000.00	509,935	

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69094
Invoice Date	Jun 25, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 02
Work Completed to : Jun 30, 2020

	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1	MOBILIZATION	$5,000.00	$5,000.00	$5,000.00	$0.00
2	GROUND FL - ELEC ROUGH-IN	$67,149.00	$35,000.00	$15,000.00	$20,000.00
3	GROUND FL - LIGHTING & CONTROLS	$221,389.00	$0.00	$0.00	$0.00
4	GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00
5	GROUND FL - SPEAKER CONDUIT	$5,842.00	$0.00	$0.00	$0.00
6	GROUND FL - DATA CONDUITS	$4,600.00	$0.00	$0.00	$0.00
7	LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$40,000.00	$20,000.00	$20,000.00
8	LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$0.00	$0.00	$0.00
9	LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00
10	LEVEL 12/13 - DATA CONDUITS	$5,326.00	$0.00	$0.00	$0.00
	Total	$589,835.00	$80,000.00	$40,000.00	$40,000.00
	Less 10% Holdback				$4,000.00
					$36,000.00
	Business # R102272739 GST @ 5% -				$1,800.00
	Total This Claim				$37,800.00

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No. 69094

Invoice Date Jun 25, 2020

Due No Later Than

Purchase Order No.

Customer Code INTTCPL

Job No. 20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 02
Work Completed to : Jun 30, 2020

	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1	MOBILIZATION	$5,000.00	$5,000.00	$5,000.00	$0.00
2	GROUND FL - ELEC ROUGH-IN	$67,149.00	$35,000.00	$15,000.00	$20,000.00 ✓
3	GROUND FL - LIGHTING & CONTROLS	$221,389.00	$0.00	$0.00	$0.00
4	GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00
5	GROUND FL - SPEAKER CONDUIT	$5,842.00	$0.00	$0.00	$0.00
6	GROUND FL - DATA CONDUITS	$4,600.00	$0.00	$0.00	$0.00
7	LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$40,000.00	$20,000.00	$20,000.00 ✓
8	LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$0.00	$0.00	$0.00
9	LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00
10	LEVEL 12/13 - DATA CONDUITS	$5,328.00	$0.00	$0.00	$0.00
	Total	$589,835.00	$80,000.00	$40,000.00	$40,000.00
	Less 10% Holdback				$4,000.00
					$36,000.00
	Business # R102272739 GST @ 5% -				$1,800.00
	Total This Claim				$37,800.00

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

June 30, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2020-084
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to June 30, 2020

Project Costs to Date - Phase 1	$	1,503,131.81
Less: Fee to date included in above	$	26,577.97
Value of Work Complete to Date (excluding fee)	$	1,476,553.84
Management Fee - 1.8%	$	26,577.97
Invoiced to Date	$	26,577.97
Sub Total - Phase 1	**$**	**(0.00)**
Project Costs to Date - Phase 2	$	2,068,044.82
Less: Fee to date included in above	$	40,537.55
Value of Work Complete to Date (excluding fee)	$	2,027,507.27
Management Fee - 2.15%	$	43,591.41
Invoiced to Date	$	40,537.55
Sub Total - Phase 2	**$**	**3,053.86**
Total Management Fee	**$**	**3,053.86**
G.S.T. @ 5%	$	152.69
TOTAL DUE INVOICE 2020-084	**$**	**3,206.55**

Co. 3 Acct Mo. 6/20
Vendor: SCOCOM /Overhead: ☐
Job Name: ITC OOS /Job#: 1834

Cost Code	$Amount
99999	3053.86

GST: 152.69
Approved: YS TOTAL: 3206.55

POSTED 3613

ACORN WOOD DESIGNS LTD.
3131 Production Way
Burnaby, British Columbia V5A 3H1
Canada
(604) 435-9800

INVOICE

Invoice No.: 31732
Date: 05/20/2020
Ship Date:
Page: 1
Re: Order No. 11640/2

3

Sold to:

International Trade Center Properties Ltd. c/o
Scott Construction Mgmt Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Ship to:

International Trade Center Properties Ltd. c/o
Scott Construction Mgmt Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Business No.: 100037662RP0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		1	Progress Invoice#2- Opus Hotel- Material Ordering Job# 11640	G	241,005.75	241,005.75
			Subtotal:			241,005.75
			G - GST 5.00% GST			12,050.29

please pay 5% of this invoice
108453-19
GST 5422.63
113875.22

Acorn Wood Designs Ltd. GST: #100037662

Shipped By: Tracking Number:	Total Amount	253,056.04
Terms: Net 30. Due 06/19/2020.		
Comment: Please make all cheques payable to Acorn Wood Designs Ltd.	Amount Paid	0.00
Sold By:	**Amount Owing**	**253,056.04**

H/B (25,305.60)
227 750.43

Progress Invoice Summary

PEREGRINE
ACORN
A Division of PEREGRINE
3131 Production Way
Burnaby, BC
V5A 3H1
604-435-9800

Customer Information

Scott Construction LTD
Phil Nguyen
Project 18034 - Opus Hotel, Trade Center

22-May-20

Project Information

Opus Hotel	
Contract number:	8124
Cots Code	41004
Contract Date	18-Mar-20

Contract Value

PO / Change Order #	Date	$ before tax	Approved CO	PENDING CO
Q11640	26-Mar-20	$ 605,964.26		
Q11641	26-Mar-20	$ 255,713.21		
Approved CO			$ (44,717.12)	
Pending CO				$ -
Total Contract Value *		**$ 861,677.47**	**$ 816,960.35**	

**Excludes pending Change Orders*

Schedule of Values	ID	Payment type	Date	%	$ before tax
Initial Deposit / dwgs	1	Dwgs	26-Mar-20	10%	$ 86,167.75
Progress Payment	2	Material ordering	20-May-20	30% 15%	$ ~~241,005.75~~
Progress Payment	4	Material ordering , produc	20-Jul-20	15%	$ 122,446.71
Progress Payment	5	Install starts	20-Aug-20	15%	$ 122,446.71
Progress Payment	6	50% completion	20-Sep-20	15%	$ 122,446.71
Progress Payment	7	Substantial completion	15-Oct-20	15%	$ 122,446.71
Total Contract Value				**100%**	**$ 816,960.35**

Invoiced

Invoice #	Date	$ before tax	holdback	after holdback	Status
Invoice - Acorn_31712	26-Mar-20	$ 86,167.80	10%	$ 77,551.02	Received
Invoice - Acorn_31712	20-May-20	$ 241,005.75	10%	$ 216,905.18	Issued
Total Invoiced Value		**$ 327,173.55**		**$ 294,456.20**	

% Complete		**38%**
$ Remaining	**$**	**534,503.92**
% Remaining		**62%**

Thank you for your business!

Scott Construction Management
750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 **Date:** May27/20

Project Name: ITC - Out of Scope **Subcontractor:** Acorn Wood Designs Ltd.

Contract No: 008124 DRAFT

Progress Claim aw **Period covered:** May01/20 to May31/20

STATEMENT OF CONTRACT

Original Contract Amount	861,678.00
Approved Changes	(44,717.12)
Other Items	0.00
Approved Contract Amount to Date	816,960.88

STATEMENT OF WORK TO DATE

Total Value of Work to Date	~~327,173.55~~ 206701.68
Less Previous Certificates	(86,167.80)
Amount Covered by this Certificate	241,005.75
Less 10% Holdback	(24,100.58)
Add 5% G.S.T	10,845.26
Net Amount Payable	227,750.43

Invoice # 031732

Holdback Total to Date..... 32,717.36

POSTED
PL 3549

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management

SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Acorn Wood Designs Ltd.

Project No.: 1834

Contract No.: 008124

Project Name: ITC - Out of Scope

Progress Claim# aw

Period covered: May01/20 to May31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		861,678.00	37.97	327,173.55	10.00	86,167.80	27.97	241,005.75	534,504	41004-ST
	Total Contract	861,678.00		327,173.55		86,167.80		241,005.75	534,504	
CHANGE ORDERS										
1.1 8124-01-18001		-44,717.12	0.00	0.00	0.00	0.00	0.00	0.00	-44,717	18001-ST
	Total C/O's	-44,717.12		0.00		0.00		0.00	-44,717	
	Total Claim	816,960.88		327,173.55		86,167.80		241,005.75	489,787	

EXHIBIT “G”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000816

DATE 2020-09-30
YYYY MM DD

PAY to Scott Construction Management Ltd. $ 184,323.50
the order of
One Hundred Eighty Four Thousand Three Hundred Twenty Three 50/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #23
005

PER

⑈000816⑈ ⑆03580⑈809⑆ 10001057934 2⑈

CANADIAN RESTAURANT SUPPLY LTD.

6 - 2604 Enterprise Way • Kelowna, BC • V1X 7Y5
Ph: 250-979-1442 • TF: 1-877-722-2775 • Fax: 250-979-1446
Email: info@crs-online.ca • Web: www.CRS-Online.ca

HELPING KITCHENS SUCCEED

Executive Summary for Opus Hotel and Scott Construction

- Status Update
  - Level 1
    - Hoods on hold until site is ready for critical dimension measurements
    - Balance of equipment list - on hold
    - Contract need to be signed by CRS
    - All Perlick Equipment needs to be ordered to accommodate schedule and securing pricing without any increase. Will be stored on site
  - Level 12
    - Equipment list – on hold
    - Contract need to be signed by CRS
    - All Perlick Equipment needs to be ordered to accommodate schedule and securing pricing without any increase. Will be stored on site

Project Totals & Deposit information

Name	Total	Install Included in Total	Total Without Install	Deposits Received	Deposits Owing	Explanation for Deposits
Opus F1	$652,198.51	$57,347.88	$594,850.63	$0.00	$0.00	On Hold
Opus F12	$169,639.39	$21,903.75	$147,735.64	$0.00	$0.00	On Hold
Opus Back Bar*	$6,634.04	$0.00	$6,634.04	$6,634.04	$0.00	Dep Received
F1 Hoods**	$112,702.32	$0.00	$112,702.32	$33,810.70	$0.00	Dep Received
Perlick Equipment***	$34,855.48	$0.00	$34,855.48	$0.00	$10,456.64	Need to order
Good Will Discount	-$10,000.00	$0.00	-$10,000.00	$0.00	$0.00	Reconciled on
Design Fee Refund	-$40,320.00	$0.00	-$40,320.00	$0.00	$0.00	final payment
Totals	$925,709.73	$79,251.63	$846,458.10	$40,444.74	$10,456.64	

*Value of back bar removed from total in Opus F12 **value of hood removed from Opus F1
***Value of Perlick Equipment removed from respective totals of F1 and F12

CRS will be sending a revised deposit invoice based on above to Scott for payment to be received at CRS no later than August 12, 2020. This request will be for $10,456.64

- An interim deposit will be need for the hoods of $56,351.16 and for the Perlick Equipment of $17,427.74 prior to their arrival on site
- An initial deposit will be required prior to the balance of the equipment being ordered; the value will be $222,775.88
- An interim deposit will be required prior to delivery on site, this amount will be $371,293.13
- The balance will be due upon substantial completion, the reconciliation will include the design fee refund. This amount was calculated based on the 80% return of design fee.

Proudly Canadian

International Trade Center-Out of Scope
Job 1834 - Draw #23
Aug-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

31-Aug-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#23
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 4,372,451.39	$ 489,582.07	$ 4,862,033.46	
Less: Holdback Deducted	341,482.49	17,480.26	358,962.75	} Holdback Total
Plus: Holdback Released	38,836.38	83,717.21	122,553.59	236,409.16
	$ 4,069,805.28	$ 555,819.02	$ 4,625,624.30	
	194,403.98	8,776.47	203,180.45	} GST Total
	1,941.82	4,185.86	6,127.68	209,308.13
	0.00	0.00	0.00	
	$ 4,266,151.08	$ 568,781.35	$ 4,834,932.43	
			3,577,590.85	
		537,815.76		
		238,647.54		
		(87,903.07)		
		$ 1,257,341.58	$ 1,257,341.58	

$ 296,554.78

480,878.28 - 296,554.78

= $ 184,323.50

Progress Draw Summary:

Draw #23	$	555,819.02
G.,S.T.	$	12,962.33
Canem Holdback	$	(87,903.07)
Total	$	480,878.28
Holdback	$	17,480.26

-296,554.78

= $184,323.50

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
	Total Funds Received			$3,577,590.85

Scott Construction Management
Job Cost Report - Scott Canada Aug , 2020
1834 ITC - Out of Scope

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	275,000.00	0.00	100,000.00	275,000.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	713,713.32	318,299.60	0.00	406,078.72	323,629.60	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	11,060.78	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	-8,180.84
TOTAL CHANGE ORDERS	0.00	-25,475.50	-25,475.50	-25,475.50	-36,536.28	11,060.78	11,060.78	-36,536.28	25,475.50
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-2,209.66	-2,209.66	0.00	2,209.66	0.00	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-2,209.66	-2,209.66	0.00	2,209.66	0.00	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	47,177.93	0.00	1,352,206.07	47,177.93	-1,399,384.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	124,216.80	49,469.70	154,783.20	124,216.80	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	364,175.00	15,000.00	15,000.00	364,175.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	382,790.00	355.00	355.00	382,790.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	19,243.65	32,027.97	32,027.97	19,243.65	-51,271.62

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
40006 Light Fixtures	0.00	0.00	522,356.50	522,356.50	52,710.68	272.23	469,645.82	52,710.68	-522,356.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	950.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	22,000.00	950.00	950.00	22,000.00	-22,950.00
Total Phase 2	0.00	0.00	3,051,712.12	3,049,457.12	1,012,314.06	99,024.90	2,039,398.06	1,012,314.06	-3,051,712.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	157,802.50	154,680.00	69,606.00	3,122.50	88,196.50	69,606.00	-157,802.50
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	296,554.78	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	500,106.00	46,200.00	199,894.00	500,106.00	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	429,993.00	21,044.20	159,942.00	429,993.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	34,850.00	34,850.00	21,400.00	0.00	13,450.00	21,400.00	-34,850.00
Total Level 12 Bar	0.00	0.00	3,631,815.73	3,628,693.23	2,495,703.52	366,921.48	1,136,112.21	2,495,703.52	-3,631,815.73
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	96,698.91	0.00	0.00	12,574.91	96,698.91	0.00	-96,698.91
TOTAL MANAGEMENT FEE	0.00	0.00	96,698.91	0.00	0.00	12,574.91	96,698.91	0.00	-96,698.91
JOB TOTAL	0.00	704,232.82	8,760,523.26	8,637,931.94	3,890,950.14	489,582.07	4,862,033.46	3,898,489.80	-8,760,523.26

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: Aug 01, 2020 thru Aug 31, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
18002-ST	**Lighting Circuits / SUBTRADES**						
Aug31/20	PJ	PJ3673	1834	Cert 069277 HARELE		11,060.78	
				Tot.Period $ 11,060.78		11,060.78	
				Total Item 18002		11,060.78	
40002-ST	**Electrical / SUBTRADES**						
Aug31/20	PJ	PJ3673	1834	Cert 90309753 CANSYS		49,469.70	
				Tot.Period $ 49,469.70		49,469.70	
				Total Item 40002		49,469.70	
40003-ST	**Painting / SUBTRADES**						
Aug31/20	PJ	PJ3673	1834	Cert 029706 MLPAIN		15,000.00	
				Tot.Period $ 15,000.00		15,000.00	
				Total Item 40003		15,000.00	
40004-MA	**Stonework / MATERIALS**						
Aug31/20	PJ	PJ3672	Inv#027543	TNAI Engineering Ltd.		355.00	
				Tot.Period $ 355.00		355.00	
				Total Item 40004		355.00	
40005-ST	**Concrete Formwork / SUBTRADES**						
Aug31/20	PJ	PJ3692	1834	Cert 20-0162 EMPINF		32,027.97	
				Tot.Period $ 32,027.97		32,027.97	
				Total Item 40005		32,027.97	
40006-ST	**Light Fixtures / SUBTRADES**						
Aug31/20	PJ	PJ3673	1834	Cert 12261440-0 GESCAN		272.23	
				Tot.Period $ 272.23		272.23	
				Total Item 40006		272.23	
40007-MA	**Water Feature / MATERIALS**						
Aug31/20	PJ	PJ3695	5760PSCB	Litz Crane Services Ltd.		950.00	
				Tot.Period $ 950.00		950.00	
				Total Item 40007		950.00	
40008-MA	**Landscaping / MATERIALS**						
Aug31/20	PJ	PJ3695	5760PSCB	Litz Crane Services Ltd.		950.00	
				Tot.Period $ 950.00		950.00	
				Total Item 40008		950.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41001-MA	**Iron and Ash / MATERIALS**						
Aug31/20	PJ	PJ3695	5760PSCB	Litz Crane Services Ltd.		3,122.50	
				Tot.Period $ 3,122.50		3,122.50	
				Total Item 41001		3,122.50	
41002-ST	**Canadian Restaurant Supply Ltd. / SUBTRADES**						
Aug31/20	PJ	PJ3681	Inv#002803	Canadian Restaurant Supply Ltd		73,778.90	
Aug31/20	PJ	PJ3695	Inv#002752	Canadian Restaurant Supply Ltd		222,775.88	
				Tot.Period $ 296,554.78		296,554.78	
				Total Item 41002		296,554.78	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Aug31/20	PJ	PJ3673	1834	Cert 005265 ALPMEC		46,200.00	
				Tot.Period $ 46,200.00		46,200.00	
				Total Item 41003		46,200.00	
41005-ST	**Harbourview Electric / SUBTRADES**						
Aug31/20	PJ	PJ3673	1834	Cert 069277 HARELE		21,044.20	
				Tot.Period $ 21,044.20		21,044.20	
				Total Item 41005		21,044.20	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Aug31/20	PJ	PJ3697	2020-103	SCOTT CONSTRUCTION MANAGEMENT		12,574.91	
				Tot.Period $ 12,574.91		12,574.91	
				Total Item 99999		12,574.91	
				Total Costs 489,582.07			
				Total Rev. 0.00			
				Job Balance 489,582.07			

Job		COST	REVENUE
1834	489,582.07	0.00	
Grand Total	489,582.07	0.00	

===== End of Report =====

03 - Scott Constr Management
AP - Acco Payable
Subcontract Summary Report
By Job & Subcontractor
Aug/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-44,717.12	816,960.88	327,173.55	32,717.36	14,722.81	0.00	489,787.33	309,179.00	0.00
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	0.00	0.00	0.00	0.00	382,790.00	0.00	0.00
008112	Alpha Mechanical	700,000.00	0.00	700,000.00	199,894.00	19,989.40	8,995.23	0.00	500,106.00	145,240.83	43,659.00
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008116	Canadian Restaur	883,809.00	0.00	883,809.00	347,456.16	0.00	0.00	0.00	536,352.84	50,901.38	296,554.78
007813	CANEM SYSTEMS LT	608,487.71	228,684.34	837,172.05	837,172.05	0.00	41,858.61	0.00	0.00	791,127.59	87,903.07
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	154,783.20	15,478.32	6,965.25	0.00	124,216.80	99,521.26	46,748.87
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	32,027.97	3,202.80	1,441.26	0.00	19,243.65	0.00	30,266.43
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	0.00	522,356.50	469,645.82	0.00	21,946.07	0.00	52,710.68	491,306.94	284.95
008142	Harbourview Elec	589,935.00	19,241.62	609,176.62	171,002.78	17,100.27	7,695.12	0.00	438,173.84	131,258.42	30,339.21
008093	Iron & Ash Desig	154,680.00	0.00	154,680.00	85,074.00	8,507.40	3,828.33	0.00	69,606.00	80,394.93	0.00
007835	Keith Panel Syst	1,399,384.00	-2,209.66	1,397,174.34	1,352,206.07	135,220.60	60,849.27	0.00	44,968.27	1,277,834.74	0.00
008174	M&L Painting Ltd	379,175.00	0.00	379,175.00	15,000.00	1,500.00	675.00	0.00	364,175.00	0.00	14,175.00
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	127,951.02	0.00	6,397.55	0.00	275,000.00	134,348.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	0.00	0.00	0.00	0.00	326,769.00	0.00	0.00
008194	Robertson Floors	34,850.00	0.00	34,850.00	13,450.00	1,345.00	605.25	0.00	21,400.00	12,710.25	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Totals	1834	7,951,903.78	686,028.16	8,637,931.94	4,746,981.80	236,409.16	203,557.18	0.00	3,890,950.14	4,164,198.51	549,931.31
Report	Totals	7,951,903.78	686,028.16	8,637,931.94	4,746,981.80	236,409.16	203,557.18	0.00	3,890,950.14	4,164,198.51	549,931.31

===== End of Report =====

SCOTT CONSTRUCTION MANAGEMENT LTD.
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Facsimile: 604-874-02[illegible]
E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APP'V'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Revised Contract Amount			$816,960.88	$816,960.88													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00	$382,790.00			13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20				13-Aug-20		no	
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00	$700,000.00			10-Mar-20	12-Aug-20						28-Feb-21		YES	
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-20	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00	$883,809.00			17-Mar-20	06-Aug-20								no	
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-20	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Revised Contract Value			$837,172.05	$837,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20										
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20						no	
8193	Ferro Industries Ltd.	40007		$13,480.00	$13,480.00												no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50	$522,356.50			29-Jul-20									no	
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20					
	Harbourview Rev 01	see CO		$19,241.62													no	
	Harbourview Revised Contract Amount			$609,176.62	$609,176.62													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00	$154,680.00			10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
	Keith Panel Rev 01	21001		($2,209.66)														
	Keith Panel Revised Contract Amount			$1,397,174.34	$1,397,174.34													
	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00	$379,175.00			15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20					
7905	Modern Niagara	30005		$27,951.02				10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		31-May-19	yes	no	
	Modern Niagara Rev 01	17006		$375,000.00														
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02													
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23			06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20				no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Revised Contract Amount			$350,637.50	$350,637.50													
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00			01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20				no	
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-19		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
8194	Robertson Floors Ltd.	41009	Supply and Installation of Carpet Flooring	$34,850.00	$34,850.00			19-Aug-20							16-Mar-21	yes	no	
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00			26-Aug-20									no	

					CONTRACTS AMOUNT:	$8,637,931.94													

Scott Construction Management
Accounts Payable
Current Draw Report for the period Aug01/20 to Aug31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
005265	Aug31/20	Aug31/20	Alpha Mechanical Contracting	46,200.00	4,620.00	41,580.00	2,079.00	43,659.00
Total				46,200.00	4,620.00	41,580.00	2,079.00	43,659.00
CANRES Canadian Restaurant Supply Ltd.								
002752	Sep01/20	Aug31/20	Canadian Restaurant Supply Ltd	222,775.88	0.00	222,775.88	0.00	222,775.88
002803	Sep03/20	Aug31/20	Canadian Restaurant Supply Ltd	73,778.90	0.00	73,778.90	0.00	73,778.90
Total				296,554.78	0.00	296,554.78	0.00	296,554.78
CANSYS CANEM SYSTEMS LTD								
90309753	Aug31/20	Aug31/20	Electrical	49,469.70	4,946.97	44,522.73	2,226.14	46,748.87
RELEASE-1	Aug31/20	Aug31/20	Other	0.00	-83,717.21	83,717.21	4,185.86	87,903.07
Total				49,469.70	-78,770.24	128,239.94	6,412.00	134,651.94
EMPINF Empirica Infrastructure Inc.								
20-0162	Aug31/20	Aug31/20	Concrete Formwork	32,027.97	3,202.80	28,825.17	1,441.26	30,266.43
				32,027.97	3,202.80	28,825.17	1,441.26	30,266.43
GESCAN Gescan								
12261440-0	Aug31/20	Aug31/20	Light Fixtures	272.23	0.00	272.23	12.72	284.95
Total				272.23	0.00	272.23	12.72	284.95
HARELE Harbourview Electric Ltd.								
069277	Aug31/20	Aug31/20	Lighting Circuits	11,060.78				
			Harbourview Electric	21,044.20	3,210.49	28,894.49	1,444.72	30,339.21
Total				32,104.98	3,210.49	28,894.49	1,444.72	30,339.21
LITCRA Litz Crane Services Ltd.								
5760PSCB	Aug21/20	Aug31/20	Water Feature	950.00				
				950.00				
			Iron and Ash	3,122.50	0.00	5,022.50	251.14	5,273.64
Total				5,022.50	0.00	5,022.50	251.14	5,273.64
MLPAIN M&L Painting Ltd								

Paid Holdback documents have been forwarded

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
MLPAIN	M&L Painting Ltd (Continued)...							
029706	Aug31/20	Aug31/20	Painting	15,000.00	1,500.00	13,500.00	675.00	14,175.00
Total				15,000.00	1,500.00	13,500.00	675.00	14,175.00
SCOCOM	SCOTT CONSTRUCTION MANAGEMENT LTD							
2020-103	Aug31/20	Aug31/20	CONSTRUCTION MANAGEMENT FEE	12,574.91	0.00	12,574.91	628.74	13,203.65
Total				12,574.91	0.00	12,574.91	628.74	13,203.65
TNAENG	TNAI Engineering Ltd.							
027543	Aug15/20	Aug31/20	Stonework	355.00	0.00	355.00	17.75	372.75
Total				355.00	0.00	355.00	17.75	372.75
Total Period				489,582.07	-66,236.95	555,819.02	12,962.33	568,781.35
Summary:								
Previous periods				4,372,451.39	302,646.11	4,069,805.28	196,345.80	4,266,151.08
This report				489,582.07	-66,236.95	555,819.02	12,962.33	568,781.35
Total Job				4,862,033.46	236,409.16	4,625,624.30	209,308.13	4,834,932.43

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Sep01/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim	am	**Period covered:**	Aug01/20 to Aug31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	700,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	700,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	199,894.00
Less Previous Certificates.....	(153,694.00)
Amount Covered by this Certificate.....	46,200.00
Less 10% Holdback	(4,620.00)
Add 5% G.S.T.....	2,079.00
Net Amount Payable.....	43,659.00

Invoice # 005265

Holdback Total to Date..... 19,989.40

POSTED 3673

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Project No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Aug01/20 to Aug31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		700,000.00	28.56	199,894.00	21.96	153,694.00	6.60	46,200.00	500,106	41003-ST
	Total Contract	700,000.00		199,894.00		153,694.00		46,200.00	500,106	
	Total Claim	700,000.00		199,894.00		153,694.00		46,200.00	500,106	

INVOICE

5265

Alpha Mechanical Contracting Ltd.
#108 - 1515 Broadway Street, Port Coquitlam, BC V3C 6M2
Phone: (604) 941-9296 • Fax: (604) 941-1217

Terms: Net 30 Days
2% service charge per month on overdue accounts.

August 28, 2020

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
c/o SCOTT CONSTRUCTION GROUP
1750 - 3777 Kingsway
Burnaby, BC
V5H 3Z7

ATTENTION: MS. BRENDA GILBERT
MR. PHIL NGUYEN
brendag@scottconstructiongroup.com
philn@scottconstructiongroup.com
alyssar@scottconstructiongroup.com

20001

RE: TRADE CENTRE - OUT OF SCOPE

CONTRACT VALUE	$700,000.00
PROGRESS CLAIM NO. 6	
WORK TO-DATE	$199,894.00
LESS PREVIOUS CLAIM	($153,694.00)
SUBTOTAL	$46,200.00
LESS 10% LIEN HOLDBACK	($4,620.00)
SUBTOTAL	$41,580.00
PLUS 5% GST	$2,079.00
NET INVOICE	**$43,659.00**

E. & O.E.

GST # 100163542

Thank You

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF AUGUST 2020

PROGRESS CLAIM NO. 6 **OUR FILE: 20001**

SI #044R9 - MSI #024R5	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	100%	17,140.00	$17,140.00	$0.00
SUPERVISION	$19,600.00	49%	14,000.00	$11,800.00	$2,200.00
PLUMBING SYSTEM	$29,893.00	20%	6,000.00	$6,000.00	$0.00
HVAC SYSTEM	$59,278.00	80%	55,000.00	$55,000.00	$0.00
PLUMBING FIXTURES/EQUIPMENT	$27,404.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$12,416.00	77%	$9,600.00	$1,300.00	$8,300.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	41%	$7,800.00	$4,000.00	$3,800.00
COMMISSIONING	$1,260.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
UBTOTAL	$200,000.00	55%	$109,540.00	$95,240.00	$14,300.00
SI #073R4 - MSI #033R2	**PLUMBING**	**%**	**WORK TO DATE**	**PREVIOUS WORK**	**THIS PERIOD**
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	100%	30,054.00	$30,054.00	$0.00
SUPERVISION	$35,280.00	2%	4,200.00	$3,000.00	$1,200.00
PLUMBING SYSTEM	$121,670.00	31%	38,000.00	$14,000.00	$24,000.00
HVAC SYSTEM	$206,325.00	4%	$8,000.00	$8,000.00	$0.00
PLUMBING FIXTURES/EQUIPMENT	$10,710.00	0%	$0.00	$0.00	$0.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	15%	$5,100.00	$3,400.00	$1,700.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	30%	$5,000.00	$0.00	$5,000.00
COMMISSIONING	$2,520.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
SUBTOTAL	$500,000.00	18%	$90,354.00	$58,454.00	$31,900.00
TOTAL CONTRACT VALUE	$700,000.00	29%	$199,894.00	$153,694.00	$46,200.00

CRS HELPING KITCHENS SUCCEED
ANADIAN RESTAURANT SUPPLY LTD.
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
www.crs-online.ca

INVOICE

Page 1/1

Sold To

Intl. Trade Center Prop. Ltd.
c/o Scott Construction MGT Ltd
1750 - 3777 Kingsway
Burnaby BC V5H 3Z7
CA

Ship To

Intl. Trade Center Prop. Ltd.
c/o Scott Construction MGT Ltd
1750 - 3777 Kingsway
Burnaby BC V5H 3Z7
CA

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
9000287	09/01/2020	002752				70
Invoice #	**Invoice Date**	**Ship Date**	**Freight Terms**	**Job Number**	**Terms**	
002752	09/01/2020	09/01/20	PREPAID& ADD		Contract	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Deposit Invoice - S/O 002751 Initial deposit for Equipment Order of F1 & F12 Initial deposit for Equipment Order of F1 & F12 **********			

Contract

Co. 3 Acct Mo. 8/20

Vendor: Canre S

Job Name: ITC

Job #: 1834 CO# 8116

Conplete to Date:

Cost Code	$Amount
41002	222,775.88

POSTED
3695

H/B ND

TOTAL 222,775.88

Checked:

Approved

883740128 SK PST #: 2578474
740128
PER MONTH (24% PER ANNUM) ON ALL
ICES

Terms & Conditions
... may be returned for exchange or in-store credit within 14 days of purchase with original receipt, tags and packaging. Some exceptions apply. See store for details.

Merchandise	0.00
Freight	0.00
Deposit Invoice	222,775.88
Sub Total	222,775.88
GST	0.00
PST	0.00
TOTAL	Can$222,775.88

Pay By 09/01/2020 Writer: MW

CRS | HELPING KITCHENS SUCCEED
CANADIAN RESTAURANT SUPPLY LTD.
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
www.crs-online.ca

INVOICE

Page 1/1

Sold To
Intl. Trade Center Prop. Ltd.
c/o Scott Construction MGT Ltd
1750 - 3777 Kingsway
Burnaby BC V5H 3Z7
CA

Ship To
Intl. Trade Center Prop. Ltd.
c/o Scott Construction MGT Ltd
1750 - 3777 Kingsway
Burnaby BC V5H 3Z7
CA

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
9000287	09/03/2020	002803				70
Invoice #	**Invoice Date**	**Ship Date**	**Freight Terms**	**Job Number**	**Terms**	
002803	09/03/2020	09/03/20	PREPAID& ADD		Contract	

LN	ONTY ORD	ONTY SHIP	ONTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Deposit Invoice - S/O 002802 Hoods $56,351.16 Perlick $17,427.74 Hoods $56,351.16 Perlick $17,427.74 **********			

Contract
Co. 3 Acct Mo. 8/20
Vendor: Canres
Job Name: ITC
Job #: 1834 CO# 8116
Complete to Date:

Cost Code	$Amount
41002.	73,778.90

H/B NO

TOTAL 73,778.90

PAID 3681

Checked:

Approved

Pay By 09/03/2020 Writer: MW

T #: R883740128 SK PST #: 2578474
#: 883740128
EREST PER MONTH (24% PER ANNUM) ON ALL
E INVOICES

Terms & Conditions
ndise may be returned for exchange or
re credit within 14 days of purchase with
al receipt, tags and packaging. Some
exceptions apply. See store for details.

Merchandise	0.00
Freight	0.00
Deposit Invoice	73,778.90
Sub Total	73,778.90
GST	0.00
PST	0.00
TOTAL	Can$73,778.90

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 **Date:** Aug25/20

Project Name: ITC - Out of Scope **Subcontractor:** CANEM SYSTEMS LTD

Contract No: 008164 DRAFT

Progress Claim cs **Period covered:** Aug01/20 to Aug31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	279,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	279,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	154,783.20
Less Previous Certificates.....	(105,313.50)
Amount Covered by this Certificate.....	49,469.70
Less 10% Holdback	(4,946.97)
Add 5% G.S.T.....	2,226.14
Net Amount Payable.....	46,748.87

Invoice # 90309753

Holdback Total to Date..... 15,478.32

POSTED 3673

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

P. ct No.: 1834

Contract No.: 008164

Project Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Aug01/20 to Aug31/20

Item / Description	Contract Amount	+--- To Date ----+ Pct	Amount	+--- Previous ---+ Pct	Amount	+--- Current ----+ Pct	Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN									
001 Original Contract	279,000.00	55.48	154,783.20	37.75	105,313.50	17.73	49,469.70	124,217	40002-ST
Total Contract	279,000.00		154,783.20		105,313.50		49,469.70	124,217	
Total Claim	279,000.00		154,783.20		105,313.50		49,469.70	124,217	

canem SYSTEMS

Contractors that care

Canem Systems Ltd.
1358-13351 Commerce Parkway
Richmond, BC V6V 2X7
Phone:604-273-1131
Fax: 604-273-5056
GST#:131439309RT0001

International Trade Center Properti
1750-3777 Kingsway
BURNABY BC V5H 3Z7
CANADA

Attention:		**Invoice Number:**	90309753
Customer PO #:		**Claim Number:**	2
Project Name:	ITC Hotel	**Invoice Date:**	08/25/2020
Job #:	17655	**Due Date:**	09/24/2020
Customer:	1002744	**Posting Date:**	08/25/2020

DESCRIPTION	AMOUNTS
Contract Price	0.00
Approved Changes	279,000.00
Revised Contract	279,000.00
Work Completed to Date	154,783.20
Less: Previously Invoiced	105,313.50
Subtotal	49,469.70
Less Holdback	4,946.97
Subtotal This Progress Draw	44,522.73
GST @ 5%	2,226.14
Amount Due This Draw	**46,748.87**

Canem Systems Ltd.

Client Name: International Trade Center Properti
ent Number: 1002744
Invoice Number: 90309753

Job Name: ITC Hotel
Contract Number: 17655
Claim Number: 2

	Work Scope	Original Contract	Percent Complete	Completed To Date	Previously Complete	Current Billing	Remaining To Bill
082	**ESI 24 Material**						
	ESI 24 Material	73,443.00	80.00 %	58,754.40	36,721.50	22,032.90	14,688.60
		73,443.00	**80.00 %**	**58,754.40**	**36,721.50**	**22,032.90**	**14,688.60**
083	**ESI 24 Power Rough In**						
	ESI 24 Power Rough In	124,912.00	70.00 %	87,438.40	62,456.00	24,982.40	37,473.60
		124,912.00	**70.00 %**	**87,438.40**	**62,456.00**	**24,982.40**	**37,473.60**
084	**ESI 24 Power Finishing**						
	ESI 24 Power Finishing	24,544.00	0.00 %	0.00	0.00	0.00	24,544.00
		24,544.00	**0.00 %**	**0.00**	**0.00**	**0.00**	**24,544.00**
085	**ESI 24 Lighting Rough In**						
	ESI 24 Lighting Rough In	12,272.00	70.00 %	8,590.40	6,136.00	2,454.40	3,681.60
		12,272.00	**70.00 %**	**8,590.40**	**6,136.00**	**2,454.40**	**3,681.60**
086	**ESI 24 Lighting Finish**						
	ESI 24 Lighting Finish	43,829.00	0.00 %	0.00	0.00	0.00	43,829.00
		43,829.00	**0.00 %**	**0.00**	**0.00**	**0.00**	**43,829.00**
	Total Contract	**279,000.00**	**55.48 %**	**154,783.20**	**105,313.50**	**49,469.70**	**124,216.80**

Current Billing	49,469.70
Less Holdback	4,946.97
Plus 5% GST	2,226.14
Total Monthly Billing	**46,748.87**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Aug25/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Empirica Infrastructure Inc.
Contract No:	008200		DRAFT
Progress Claim	ei	**Period covered:**	Aug01/20 to Aug31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	51,271.62
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	51,271.62

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	32,027.97
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	32,027.97
Less 10% Holdback	(3,202.80)
Add 5% G.S.T.....	1,441.26
Net Amount Payable.....	30,266.43

Invoice # 20-0162

Holdback Total to Date..... 3,202.80

POSTED
3692

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Empirica Infrastructure Inc.

Project No.: 1834

Contract No.: 008200

Project Name: ITC - Out of Scope

Progress Claim# ei

Period covered: Aug01/20 to Aug31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		51,271.62	62.47	32,027.97	0.00	0.00	62.47	32,027.97	19,244	40005-ST
	Total Contract	51,271.62		32,027.97		0.00		32,027.97	19,244	
	Total Claim	51,271.62		32,027.97		0.00		32,027.97	19,244	

empirica INFRASTRUCTURE

Civil
Infrastructure
Telecommunications

INVOICE

August 21st, 2020 **INVOICE #: 20-0162**

Scott Construction Group
#1750 – 377 Kingsway
Burnaby, BC
V5H 3Z7

Attention: Nancy Lo - Accounts Payable

RE: **Job #20003B**
1793 – International Trade Center, Hotel
(Progress Billing #1 -2020)

Please accept our invoice for the Contract Works completed to date for the above project as shown on the approved Progress Claim spreadsheet.

COMPLETED TO DATE...	$32,027.97
PREVIOUSLY SUBMITTED...	$0.00
SUB-TOTAL FOR PERIOD...	$32,027.97
LESS HOLDBACK 10%...	$3,202.80
SUB-TOTAL...	$28,825.17
PLUS GST # 801212416RT-0001	$1,441.26
TOTAL PAYABLE (INCL. GST)...	**$30,266.43**

Thank-you for your business

Eric Adeayo
EMPIRICA INFRASTRUCTURE INC.
eric@empirica.ca

empirica

Client: Scott Construction
Project: 1793 - International Trade Center - Rooftop podium (20003B)
Project Contact: Nancy Lo
nancyl@scottconstructiongroup.com

Date: 4/2/2020
Progress Claim # 1

BASE CONTRACT

Phase (extra #)	Cost Code		Description	Contract Value	% Complete To-Date	Billed To-Date	Previous Billing	Current Billing
				-				-
			Concrete Topping on the pool deck: Concrete Formwork, pump, place, finish, Sawcutting, Rebar	$19,243.65	0.00%	$ -	$ -	32,027.97
			Concrete Toppin on Podium: Concrete formwork, pump, place, finish, sawcutting, rebar	$32,027.97	100.00%	$ 32,027.97	$ -	-
					0.00%	$ -	$ -	-
					0.00%	$ -	$ -	-
			TOTAL BASE CONTRACT	$51,271.62	62.47%	$ 32,027.97	$ -	$ 32,027.97

CHANGE ORDERS

Status	Scott SCCO#	CO #	Description	TCCO Value	% Complete To-Date	Billed To-Date	Previous Billing	Current Billing
				-	0%	-	-	-
				-	0%	-	-	-
			TOTAL CHANGE ORDERS	$ -	#DIV/0!	$ -	$ -	$ -
			TOTAL CONTRACT (Base + Change Orders)	$ 51,271.62	62.47%	$ 32,027.97	$ -	$ 32,027.97

Subtotal Current Base Contract & Change Orders	$ 32,027.97
Less: 10% Lien Holdback	-$ 3,202.80
Subtotal	$ 28,825.17
Add: 5% GST	$ 1,441.26
Total Current Billing	$ 30,266.43

*** Attach to every Progress Draw
*** Send to Scott by the 25th of every month

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Aug26/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Gescan
Contract No:	008184		DRAFT
Progress Claim	ge	**Period covered:**	Aug01/20 to Aug31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	522,356.50
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	522,356.50

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	469,645.82
Less Previous Certificates.....	(469,373.59)
Amount Covered by this Certificate.....	272.23
Less 0% Holdback	0.00
Add 5% G.S.T.....	12.72
Net Amount Payable.....	284.95

P.S.T. 17.81
Holdback Total to Date..... 0.00

POSTED 3673

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Gescan

Project No.: 1834

Contract No.: 008184

Project Name: ITC - Out of Scope

Progress Claim# ge

Period covered: Aug01/20 to Aug31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		522,356.50	89.91	469,645.82	89.86	469,373.59	0.05	272.23	52,711	40006-ST
	Total Contract	522,356.50		469,645.82		469,373.59		272.23	52,711	
		- 70,800								
	Total Claim	522,356.50		469,645.82		469,373.59		272.23	52,711	

$451,556.50

GESCAN
Division of Sonepar Canada Inc.

*** DIRECT ORDER ***
*** ORIGINAL ***

INVOICE

INVOICE DATE	INVOICE NO	PAGE
08/06/2020	12261440-02	1
CUSTOMER NO	YOUR P.O. NO	
101810	OPUS GUESTROOMS	

2441 UNITED BLVD
COQUITLAM, BC V3K 6A8 PST-10
TEL: (604)472-7130/ FAX: (604)472-7232

SOLD TO

INTERNATIONAL TRADE CENTER
PROPERTIES LTD
4940 NO. 3 RD #303
RICHMOND, BC V6X 3A5

SHIPPED TO

INT. TRADE CENTER PROPERTIES
OPUS HOTEL
8451 BRIDGEPORT RD
RICHMOND, BC V6X 3C7

JAMIE DAVIES 604-841-9055

REFERENCE	ORDER DATE	SHIPPED	REP.	C.O.D.	TAKEN BY (PLACED BY)
RJ CROSS	06/13/2020	08/06/2020	2342		Brett Gwynn (PHIL)

G.S.T. REGISTRATION NO	P.S.T. REGISTRATION NO	CUST. PROVINCIAL TAX NO	VIA	WAYBILL NO	PAYMENT TERMS
130204712	PST-1011-9008	o	Prepaid		NET 30th FM

ITEM	PRODUCT NO AND DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY BACKORDERED	LIST PRICE	U/M	DISCOUNT	NET PRICE	TOTAL
1 LOT RJ CROSS	QU #RJ19-2464								
	QTY 66 X SCREW CONNECTOR POWER FEE FOR SL6 10MM	1	1	0	254.42176	EACH	0.00	254.4220	254.42
	ACCESS LIVE PRICING AND INVENTORY 24 HOURS A DAY, 7 DAYS A WEEK AT GESCAN.COM								

Received on May 25, 2020

*** Terms and Conditions of Sale https://www.gescan.com/terms ***

AIR MILES	GROSS TOTAL	SUNDRY CHARGES	G.S.T./H.S.T.	P.S.T.	TOTAL
0	254.42	0.00	12.72	17.81	284.95

FINANCING CHARGES AT 26.8% PER ANNUM (2% PER MONTH) ON ALL OVERDUE ACCOUNTS.
HANDLING CHARGE OF 15% MINIMUM APPLICABLE TO MERCHANDISE RETURNED WITH OUR AUTHORIZATION.

If paid within terms

PLEASE REMIT TO:
10449 120th Street
Surrey, BC V3V 4G4

A Sonepar Company

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Aug25/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Harbourview Electric Ltd.
Contract No:	008142		DRAFT
Progress Claim	he	**Period covered:**	Aug01/20 to Aug31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	589,935.00
Approved Changes.....	19,241.62
Other Items.....	0.00
Approved Contract Amount to Date.....	609,176.62

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	171,002.78
Less Previous Certificates.....	(138,897.80)
Amount Covered by this Certificate.....	32,104.98
Less 10% Holdback	(3,210.50)
Add 5% G.S.T.....	1,444.72
Net Amount Payable.....	30,339.21

Invoice # 069277

Holdback Total to Date..... 17,100.28

POSTED 3673

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Harbourview Electric Ltd.

Project No.: 1834

Contract No.: 008142

Project Name: ITC - Out of Scope

Progress Claim# he

Period covered: Aug01/20 to Aug31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		589,935.00	27.11	159,942.00	23.54	138,897.80	3.57	21,044.20	429,993	41005-ST
	Total Contract	589,935.00		159,942.00		138,897.80		21,044.20	429,993	
CHANGE ORDERS										
1.1 8142-01-18002		11,060.78	100.00	11,060.78	0.00	0.00	100.00	11,060.78	0	18002-ST
1.2 8142-01-18003		8,180.84	0.00	0.00	0.00	0.00	0.00	0.00	8,181	18003-ST
	Total C/O's	19,241.62		11,060.78		0.00		11,060.78	8,181	
	Total Claim	609,176.62		171,002.78		138,897.80		32,104.98	438,174	

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69277
Invoice Date	Aug 24, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 04
Work Completed to : Aug 31, 2020

	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM	
1	MOBILIZATION	$5,000.00	$5,000.00	$5,000.00	$0.00	
2	GROUND FL - ELEC ROUGH-IN	$67,149.00	$47,000.00	$47,000.00	$0.00	
3	GROUND FL - LIGHTING & CONTROLS	$221,389.00	$20,000.00	$20,000.00	$0.00	
4	GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00	
5	GROUND FL - SPEAKER CONDUIT	$5,842.00	$5,842.00	$5,842.00	$0.00	
6	GROUND FL - DATA CONDUITS	$4,600.00	$4,600.00	$4,600.00	$0.00	
7	LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$55,000.00	$55,000.00	$0.00	
8	LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$18,000.00	$0.00	$18,000.00	
9	LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00	
10	LEVEL 12/13 - DATA CONDUITS	$5,328.00	$4,500.00	$2,500.00	$2,000.00 ✓	
	Contract Work Subtotal:	$589,835.00	$159,942.00	~~$139,942.00~~ 138,897.80	~~$20,000.00~~	21,044.20
	Total Change Orders (See Attached Change Order Summary Sheet)	$11,060.78	$11,060.78	$0.00	$11,060.78	
	Total	$600,895.78	$171,002.78	$139,942.00	~~$31,060.78~~	32104.98
	Less 10% Holdback				~~$3,106.07~~	3210.50
					$27,954.71	
	Business # R102272739 GST @ 5% -				~~$1,397.74~~	1,444.72
	Total This Claim				~~$29,352.45~~	30,339.21

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69277
Invoice Date	Aug 24, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 04
Work Completed to : Aug 31, 2020

Change Order Summary

CUST C/O#	REFER #	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1		EMERGENCY POWER M.I CABLING	$11,060.78	$11,060.78	$0.00	$11,060.78
Total			$11,060.78	$11,060.78	$0.00	$11,060.78

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

LITZ
CRANE SERVICE LTD.
1528 Broadway Street
Port Coquitlam, B.C. V3C 2M8

RECEIVED
AUG 24 2020
SCOTT CONSTRUCTION GROUP

INVOICE

Litz Crane Services Ltd.
Office/Pager: (604) 944-0808
Fax: (604) 464-2590
Email: litzcrane@telus.net
www.litzcraneservice.com

INVOICE NO. 5760PSC B

DATE: 08/21/2020

PAGE: 1 of 1

SOLD TO:
International Trade Center Properties Ltd
Scott Construction Management
1750-3777 Kingsway Avenue
Burnaby, B.C. V5H 3Z7

SHIP TO:
International Trade Center Properties Ltd
Scott Construction Management
1750-3777 Kingsway Avenue
Burnaby, B.C. V5H 3Z7

ITEM	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
270 Ton Crane	9.5	Hours	To supply operated 270 ton crane at the 80 ton rate to hoist garbage box and outrigger platform at 303-4940 No. 3 Road in Richmond.	G	400.00	3,800.00
Road Permit	1.0	Permit		G	100.00	100.00
OP. OT.	1.5	Hours	Operator Overtime	G	65.00	97.50
Rigger/Signalman	9.5	Hours	Rigger/Signalman	G	75.00	712.50
Rig/Sig OT.	1.5	Hours	Rigger/Signalman Overtime	G	65.00	97.50
Garbage Box	1.0	Day	Garbage Box Rental 1 day	G	100.00	100.00
Outrigger Rental	1.0	Monthly	Outrigger Platform Rental Aug.17th-Sept16th	G	1,200.00	1,200.00
Outrigger Transport	1.0	Roundtrip	Pickup, delivery,and return.	G	340.00	340.00
Scott P.O.#			Scott P.O.# 1793-130			
			G - GST 5.0%			
			GST			322.39

1834
24/Metal Stairs - 40001 - $3122.5
2000/Planter Plates - 40007 - $950.00
JCC/Landscape rock - 40008 - $950.00
1793
NNW B/C - $1425.00

Co. 3 Acct No. 8/20
Vendor: litcra /Overhead: ☐
Job Name: ITC /Job#: 1793 1834
Cost Code $Amount
See breakdown 5022.50
GST: 251.14
Approved: [signature] TOTAL: 5273.64

3691

COMMENTS:
Justin: Thanks for the work! Michael,Jared,Gord Litz & Darryl

TOTAL AMOUNT: 6,769.89

CHARGES ON THIS INVOICE FOR EQUIPMENT RENTED, SERVICES RENDERED, AND WORK PERFORMED BY LITZ CRANE SERVICE LTD. ARE DUANT TO THE TERMS AND CONDITIONS STIPULATED ON THE LITZ CRANE SERVICE LTD. WORK ORDER.
AS PER OUR AGREEMENT INTEREST IS PAYABLE AT THE RATE OF 2% PER MONTH (24% PER ANNUM) ON OVER DUE ACCOUNTS.
TERMS: NET 30 DAYS **BUS. # 893238337**

PLEASE PAY LAST AMOUNT IN THIS COLUMN

PLEASE PAY ON RECEIPT OF INVOICE NO STATEMENT WILL BE FORTHCOMING

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Aug25/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	M&L Painting Ltd
Contract No:	008174		DRAFT
Progress Claim	ml	**Period covered:**	Aug01/20 to Aug31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	379,175.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	379,175.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	15,000.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	15,000.00
Less 10% Holdback	(1,500.00)
Add 5% G.S.T.....	675.00
Net Amount Payable.....	14,175.00

Invoice # 029706

Holdback Total to Date..... 1,500.00

POSTED
3673

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: M&L Painting Ltd

Pr t No.: 1834

Contract No.: 008174

Project Name: ITC - Out of Scope

Progress Claim# ml

Period covered: Aug01/20 to Aug31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		379,175.00	3.96	15,000.00	0.00	0.00	3.96	15,000.00	364,175	40003-ST
	Total Contract	379,175.00		15,000.00		0.00		15,000.00	364,175	
	Total Claim	379,175.00		15,000.00		0.00		15,000.00	364,175	

M&L Painting Ltd.
#105 - 16 Fawcett Road
Coquitlam BC V3K 6X9
604-525-0222

Progress Billing

Application: 1
Date: 08/25/2020
Invoice: 29706

PO#
Contract #: 1834-8174
Job Number: 9118

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby BC V5H 3Z7

Job Location: Opus Hotel Wallcovering Supply
8451 Bridgeport Rd.
Richmond BC

Application For Payment On Contract

Original Contract	$379,175.00		
Change Orders	0.00		
Revised Contract	$379,175.00		
Total Complete to Date	$15,000.00		
Less Previous Invoices	0.00		
Current Invoice Amount		$15,000.00	
Less Holdback		1,500.00	10 %
Invoice Before Tax		13,500.00	
GST		675.00	
Current Payment Due		$14,175.00	

Terms: Invoices are due and payable 30 days from the date of invoice.
Please make cheques payable to: **M&L Painting Ltd.**
Thank you for your prompt payment.

GST/HST #: 103726618RT0001

PROGRESS CLAIM SUMMARY

Contractor: M & L Painting Ltd.
Date: 25-Aug-20

Contract No.:
Claim # 1

Project: Opus Hotel Wallcovering Supply
G.S.T.: 103726618

Job#/PM 9118/AP

Description of Work	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
	379,175.00	3.96%	15,000.00		15,000.00
Approved Change Orders					
		0.00%			0.00
		0.00%			0.00
		0.00%			0.00
		0.00%			0.00
Total Approved Change Orders (2)	0.00	0.00%	0.00	0.00	0.00
GROSS PROGRESS CLAIM (1)+(2)	379,175.00	3.96%	15,000.00	0.00	15,000.00
Holdback 10%			1,500.00	0.00	1,500.00
NET PROGRESS CLAIM			13,500.00	0.00	13,500.00
GST			675.00	0.00	675.00
PROGRESS CLAIM TOTAL			14,175.00	0.00	14,175.00

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

August 31, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2020-103
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to August 31, 2020

Project Costs to Date - Phase 1	$	1,604,931.81
Less: Fee to date included in above	$	28,377.97
Value of Work Complete to Date (excluding fee)	$	1,576,553.84
Management Fee - 1.8%	$	28,377.97
Invoiced to Date	$	28,377.97
Sub Total - Phase 1	**$**	**(0.00)**
Project Costs to Date - Phase 2	$	3,233,466.00
Less: Fee to date included in above	$	55,746.07
Value of Work Complete to Date (excluding fee)	$	3,177,719.93
Management Fee - 2.15%	$	68,320.98
Invoiced to Date	$	55,746.07
Sub Total - Phase 2	**$**	**12,574.91**
Total Management Fee	**$**	**12,574.91**
G.S.T. @ 5%	$	628.75
TOTAL DUE INVOICE 2020-103	**$**	**13,203.65**

Co. 3 Acct Mo. 8/20

Vendor: SCOCOM /Overhead: ☐

Job Name: ITC /Job#: 1834

Cost Code	$Amount
99999	12574.91

GST: 628.75

Approved: YS TOTAL: 13,203.65

PO# 3697

TNAI Engineering Ltd

200 - 315 West 7th Avenue
Vancouver, British Columbia V5Y 1M2
604-877-0944
jbegovic@tnai.ca

INVOICE

Invoice No.: 27543
Invoice Date: 15 Aug, 20
Payment Due 15 Oct, 20

PO Number 1973-122
Job Address 8451 BRIDGEPORT RD
RICHMOND, BC
I11472

Bill to:

International Trade Center Properties
1750-3777 Kingsway
Burnaby, bc V5H 3Z7

GST Registration # R850488362

Service	Quantity	Unit Price	Drawing number/Inspection Date	Tax	Amount
Inspection Zone 2	1	355.00	07-31 - OUTRIGGER RESHORING	G	355.00
			G - GST 5% GST		17.75

POSTED 3672

Co. 3 Acct Mo. 8/20
Vendor: tnaeng /Overhead: ☐
Job Name: ITC /Job#: ~~1793~~ 1834
Cost Code $Amount
40004 355.00

GST: 17.75
Approved: [illegible] TOTAL: 372.75

L12 outrigger Engineering Inspection

Tracking Number:

Total Amount	372.75

EXHIBIT “H”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000837

DATE 2020-10-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 246,965.12
the order of
Two Hundred Forty Six Thousand Nine Hundred Sixty Five 12/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #24
Out of Scope

PER

⑈000837⑈ ⑆03580⑈809⑆ 10001057934 2⑈

PAID
NOV 18 2020

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- ○ SCOTT Construction Management (Alberta) Ltd.
- ○ SCOTT Construction Ltd.
- ☑ SCOTT Construction Management Ltd.
- ○ SCOTT Construction Management (Ontario) Inc.
- ○ SCOTT Special Projects Ltd.
- ○ SCOTT Construction (2005) Ltd.
- ○ SCOTT DB Services Ltd.

October 21, 2020

paid by
CK 827 (2nd n/c)
29 Oct 2020

International Trade Center Properties Ltd.
1205 - 8400 West Road
Richmond, BC

Invoice # DNP-1291

JOB 1793
INTERNATIONAL TRADE CENTER

Modern Niagara Vancouver Inc. advance payment for August delay claim
Invoice was missed in the August draw and will be included in October

Invoice 58561	$100,000.00
G.S.T. @ 5%	$5,000.00
TOTAL DUE INVOICE DNP-1291	**$105,000.00**

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
[illegible] 3400 WEST ROAD
[illegible] RICHMOND BC V6X 0S7
CANADA

000827

DATE 2020 10 29
Y Y Y Y M M

Pcl Construction Management Ltd. $ 105,000.00

One Hundred Five Thousand 00/100 DOLLARS

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
[illegible] WESTMINSTER HIGHWAY PH (604) 419-8888
RICHMOND B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER _____

AP129L Job 1793, Modern Niagara
1st Draw

⑈000827⑈ ⑆03580-80⑈ 10001057934 2⑈

Invoice

Revised copy

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- ○ SCOTT Construction Management (Alberta) Ltd.
- ○ SCOTT Construction Ltd.
- ☑ SCOTT Construction Management Ltd.
- ○ SCOTT Construction Management (Ontario) Inc.
- ○ SCOTT Special Projects Ltd.
- ○ SCOTT Construction (2005) Ltd.
- ○ SCOTT DB Services Ltd.

30-Sep-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#24
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 4,862,033.46	$ 349,762.22	$ 5,211,795.68	
Less: Holdback Deducted	358,962.75	14,468.38	373,431.13	} Holdback Total
Plus: Holdback Released	122,553.59	0.00	122,553.59	250,877.54
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 4,625,624.30	$ 335,293.84	$ 4,960,918.14	
Plus: GST on Project Cost	203,180.45	16,671.28	219,851.73	} GST Total
Plus : GST on Holdback Released	6,127.68	0.00	6,127.68	225,979.41
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 4,834,932.43	$ 351,965.12	$ 5,186,897.55	
Payments			4,101,394.75	
Outstanding Progress Draw #23		480,878.28		
Outstanding Progress Draw #22 (Gescan credit taken twice)		252,659.40		
- this needs to be paid as soon as possible as our trust account is short by these funds				
SUMMARY OF PAYMENTS DUE		$ 1,085,502.80	$ 1,085,502.80	

Progress Draw Summary:

Draw #24	$	335,293.84
G.,S.T.	$	16,671.28
Total	$	351,965.12
Holdback	$	14,468.38

paid by CK #27

- 105,000 = 246,965.12

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
	Total Funds Received			$4,101,394.75

Scott Construction Management
Accounts Payable
Current Draw Report for the period Sep01/20 to Sep30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC	Alpha Mechanical Contracting Ltd							
005287	Sep30/20	Sep30/20	Alpha Mechanical Contracting	22,000.00	2,200.00	19,800.00	990.00	20,790.00
Total				22,000.00	2,200.00	19,800.00	990.00	20,790.00
AMCGLA	AMC Glass Ltd.							
012320	Sep30/20	Sep30/20	Interior Glazing	46,250.00	4,625.00	41,625.00	2,081.25	43,706.25
Total				46,250.00	4,625.00	41,625.00	2,081.25	43,706.25
CANSYS	CANEM SYSTEMS LTD							
90314791	Sep30/20	Sep30/20	Electrical	21,547.80	2,154.78	19,393.02	969.65	20,362.67
90315186	Sep30/20	Sep30/20	Base Building power revision	80,000.00	0.00	80,000.00	4,000.00	84,000.00
Total				101,547.80	2,154.78	99,393.02	4,969.65	104,362.67
ELAINS	Elander Inspections Ltd.							
024252	Sep10/20	Sep30/20	Metal Cladding	471.00	0.00	471.00	23.55	494.55
024307	Sep22/20	Sep30/20	Metal Cladding	529.00	0.00	529.00	26.45	555.45
				1,000.00	0.00	1,000.00	50.00	1,050.00
HARELE	Harbourview Electric Ltd.							
069382	Sep30/20	Sep30/20	Harbourview Electric	15,000.00	1,500.00	13,500.00	675.00	14,175.00
Total				15,000.00	1,500.00	13,500.00	675.00	14,175.00
IROASH	Iron & Ash Design and Goods Ltd.							
20/09-IA	Sep30/20	Sep30/20	Iron and Ash	21,886.00	2,188.60	19,697.40	984.87	20,682.27
Total				21,886.00	2,188.60	19,697.40	984.87	20,682.27
LITCRA	Litz Crane Services Ltd.							
005771	Sep02/20	Sep30/20	Metal Cladding	4,262.50	0.00	4,262.50	213.13	4,475.63
5767SC	Aug31/20	Sep30/20	Metal Cladding	5,470.50	0.00	5,470.50	207.39	5,677.89
Total				9,733.00	0.00	9,733.00	420.52	10,153.52
LIVAND	LIV and Company Investments							
1ST DEP	Sep30/20	Sep30/20	Window Coverings	18,000.00	1,800.00	16,200.00	810.00	17,010.00
Total				18,000.00	1,800.00	16,200.00	810.00	17,010.00

Scott Construction Management
Accounts Payable
Current Draw Report for the period Sep01/20 to Sep30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description		Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
MODNIA	Modern Niagara Vancouver Inc.								
058601	Sep30/20	Sep30/20	Delay Claims	paid in 29 Oct 2020	100,000.00	0.00	100,000.00	5,000.00	105,000.00
Total					100,000.00	0.00	100,000.00	5,000.00	105,000.00
NOWEQU	Now Equipment Rentals Ltd.			CIC 827 DNP 1291					
1707924	Sep04/20	Sep30/20	Metal Cladding		775.75	0.00	775.75	36.25	812.00
Total					775.75	0.00	775.75	36.25	812.00
SCOCOM	SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-113	Sep30/20	Sep30/20	CONSTRUCTION MANAGEMENT FEE		6,004.23	0.00	6,004.23	300.21	6,304.44
Total					6,004.23	0.00	6,004.23	300.21	6,304.44
WINCEL	Wine Cellar Depot								
INV011922	Sep10/20	Sep30/20	Wine Cellar Depot		7,565.44	0.00	7,565.44	353.53	7,918.97
Total					7,565.44	0.00	7,565.44	353.53	7,918.97
.al Period					349,762.22	14,468.38	335,293.84	16,671.28	351,965.12
Summary									
Previous periods					4,862,033.46	236,409.16	4,625,624.30	209,308.13	4,834,932.43
This report					349,762.22	14,468.38	335,293.84	16,671.28	351,965.12
Total Job					5,211,795.68	250,877.54	4,960,918.14	225,979.41	5,186,897.55

Scott Construction Management
Job Cost Report - Scott Canada Sep , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	150,000.00	80,000.00	193,317.53	-80,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	175,000.00	100,000.00	200,000.00	175,000.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	943,713.32	368,299.60	180,000.00	586,078.72	143,629.60	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	-8,180.84
18004 Millwork revisions	0.00	104,598.42	147,738.42	104,598.42	104,598.42	0.00	0.00	147,738.42	-147,738.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	2,231.52	0.00	0.00	2,231.42	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	0.00	3,748.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
TOTAL CHANGE ORDERS	0.00	89,673.87	149,813.85	85,925.95	74,865.17	0.00	11,060.78	138,753.07	-149,813.85
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-2,209.66	-2,209.66	0.00	2,209.66	0.00	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-2,209.66	-2,209.66	0.00	2,209.66	0.00	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	138,750.00	46,250.00	174,250.00	138,750.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	242,128.90	46,250.00	1,216,624.53	242,128.90	-1,458,753.43

Scott Construction Management
Job Cost Report - Scott Canada Sep , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	47,177.93	0.00	1,352,206.07	47,177.93	-1,399,384.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	102,669.00	21,547.80	176,331.00	102,669.00	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	364,175.00	0.00	15,000.00	364,175.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	382,790.00	0.00	355.00	382,790.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	19,243.65	0.00	32,027.97	19,243.65	-51,271.62
40006 Light Fixtures	0.00	0.00	522,356.50	522,356.50	52,710.68	0.00	469,645.82	52,710.68	-522,356.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	22,000.00	0.00	950.00	22,000.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	18,000.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,231,712.12	3,229,457.12	1,152,766.26	39,547.80	2,078,945.86	1,152,766.26	-3,231,712.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	52,310.00	33,394.75	121,591.25	52,310.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	470,540.56	22,000.00	221,894.00	470,540.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	414,993.00	15,000.00	174,942.00	414,993.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	34,850.00	34,850.00	21,400.00	0.00	13,450.00	21,400.00	-34,850.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	7,565.44	7,565.44	0.00	-7,565.44
Total Level 12 Bar	0.00	0.00	3,647,914.48	3,633,283.23	2,441,407.52	77,960.19	1,214,072.40	2,433,842.08	-3,647,914.48
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	102,703.14	0.00	0.00	6,004.23	102,703.14	0.00	-102,703.14
TOTAL MANAGEMENT FEE	0.00	0.00	102,703.14	0.00	0.00	6,004.23	102,703.14	0.00	-102,703.14
JOB TOTAL	0.00	819,382.19	9,322,915.59	9,348,923.39	4,277,257.79	349,762.22	5,211,795.68	4,111,119.91	-9,322,915.59

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Sep 01, 2020 thru Sep 30, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17004-ST	Base Building power revision / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 90315186 CANSYS		80,000.00	
				Tot.Period $ 80,000.00		80,000.00	
				Total Item 17004		80,000.00	
17006-ST	Delay Claims / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 058601 MODNIA		100,000.00	
				Tot.Period $ 100,000.00		100,000.00	
				Total Item 17006		100,000.00	
30001-ST	Interior Glazing / SUBTRADES						
Sep30/20	PJ	PJ3738	1834	Cert 012320 AMCGLA		46,250.00	
				Tot.Period $ 46,250.00		46,250.00	
				Total Item 30001		46,250.00	
40001-MA	Metal Cladding / MATERIALS						
Sep30/20	PJ	PJ3722	Inv1707924	Now Equipment Rentals Ltd.		775.75	
Sep30/20	PJ	PJ3722	Inv#024307	Elander Inspections Ltd.		529.00	
Sep30/20	PJ	PJ3722	Inv#024252	Elander Inspections Ltd.		471.00	
[illegible]/20	PJ	PJ3722	Inv#005771	Litz Crane Services Ltd.		4,262.50	
[illegible]0/20	PJ	PJ3722	5767SC	Litz Crane Services Ltd.		5,470.50	
Sep30/20	GJ	GJ9U62	1707924	Now Equipment Rentals		-775.75	
Sep30/20	GJ	GJ9U62	24307	Elander Inspections		-529.00	
Sep30/20	GJ	GJ9U62	24252	Elander Inspections		-471.00	
Sep30/20	GJ	GJ9U62	5771	Litz Crane Services		-4,262.50	
Sep30/20	GJ	GJ9U62	5767SC	Litz Crane Services		-5,470.50	
				Tot.Period $ 0.00		0.00	
				Total Item 40001		0.00	
40002-ST	Electrical / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 90314791 CANSYS		21,547.80	
				Tot.Period $ 21,547.80		21,547.80	
				Total Item 40002		21,547.80	
40009-ST	Window Coverings / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 1ST DEP LIVAND		18,000.00	
				Tot.Period $ 18,000.00		18,000.00	
				Total Item 40009		18,000.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41001-MA	Iron and Ash / MATERIALS						
Sep30/20	GJ	GJ9U62	1707924	Now Equipment Rentals		775.75	
Sep30/20	GJ	GJ9U62	24307	Elander Inspections		529.00	
Sep30/20	GJ	GJ9U62	24252	Elander Inspections		471.00	
Sep30/20	GJ	GJ9U62	5771	Litz Crane Services		4,262.50	
Sep30/20	GJ	GJ9U62	5767SC	Litz Crane Services		5,470.50	
				Tot.Period $ 11,508.75		11,508.75	
41001-ST	Iron and Ash / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 20/09-IA IROASH		21,886.00	
				Tot.Period $ 21,886.00		21,886.00	
				Total Item 41001		33,394.75	
41003-ST	Alpha Mechanical Contracting / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 005287 ALPMEC		22,000.00	
				Tot.Period $ 22,000.00		22,000.00	
				Total Item 41003		22,000.00	
41005-ST	Harbourview Electric / SUBTRADES						
Sep30/20	PJ	PJ3721	1834	Cert 069382 HARELE		15,000.00	
				Tot.Period $ 15,000.00		15,000.00	
				Total Item 41005		15,000.00	
41010-MA	Wine Cellar Depot / MATERIALS						
Sep30/20	PJ	PJ3722	INV011922	Wine Cellar Depot		7,565.44	
				Tot.Period $ 7,565.44		7,565.44	
				Total Item 41010		7,565.44	
99999-FE	CONSTRUCTION MANAGEMENT FEE / FEE						
Sep30/20	PJ	PJ3725	2020-113	SCOTT CONSTRUCTION MANAGEMENT		6,004.23	
				Tot.Period $ 6,004.23		6,004.23	
				Total Item 99999		6,004.23	
				Total Costs 349,762.22			
				Total Rev. 0.00			
				Job Balance 349,762.22			

Job		COST	REVENUE
1834	349,762.22	0.00	
Grand Total	349,762.22	0.00	

===== End of Report =====

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-97,433.70	764,244.30	327,173.55	32,717.36	14,722.81	0.00	437,070.75	309,179.00	0.00
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	0.00	0.00	0.00	0.00	382,790.00	0.00	0.00
008112	Alpha Mechanical	700,000.00	-7,565.44	692,434.56	221,894.00	22,189.40	9,985.23	0.00	470,540.56	188,899.83	20,790.00
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	46,250.00	4,625.00	2,081.25	0.00	138,750.00	0.00	43,706.25
008116	Canadian Restaur	883,809.00	4,571.51	888,380.51	347,456.16	0.00	0.00	0.00	540,924.35	347,456.16	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	917,172.05	0.00	45,858.61	0.00	150,000.00	879,030.66	84,000.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	176,331.00	17,633.10	7,934.90	0.00	102,669.00	146,270.13	20,362.67
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	32,027.97	3,202.80	1,441.26	0.00	19,243.65	30,266.43	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	0.00	522,356.50	469,645.82	0.00	21,946.07	0.00	52,710.68	491,591.89	0.00
008142	Harbourview Elec	589,935.00	21,473.14	611,408.14	186,002.78	18,600.27	8,370.12	0.00	425,405.36	161,597.63	14,175.00
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	106,960.00	10,696.00	4,813.20	0.00	52,310.00	80,394.93	20,682.27
007835	Keith Panel Syst	1,399,384.00	-2,209.66	1,397,174.34	1,352,206.07	135,220.60	60,849.27	0.00	44,968.27	1,277,834.74	0.00
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	0.00	17,010.00
008174	M&L Painting Ltd	379,175.00	0.00	379,175.00	15,000.00	1,500.00	675.00	0.00	364,175.00	14,175.00	0.00
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	227,951.02	0.00	11,397.55	0.00	175,000.00	134,348.57	105,000.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	0.00	0.00	0.00	0.00	326,769.00	0.00	0.00
008194	Robertson Floors	34,850.00	157,315.00	192,165.00	13,450.00	1,345.00	605.25	0.00	178,715.00	12,710.25	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,324,469.22	1,024,454.17	9,348,923.39	5,071,665.60	250,877.54	219,067.95	0.00	4,277,257.79	4,714,129.82	325,726.19
Report	Totals	8,324,469.22	1,024,454.17	9,348,923.39	5,071,665.60	250,877.54	219,067.95	0.00	4,277,257.79	4,714,129.82	325,726.19

End of Report

SCOTT Construction Group

PROJECT: Opus Hotel - F&B

ESTIMATOR:

CONTRACT AWARD RECOMMENDATION

TO: International Trade Center Properties

CLOSING DATE:

ATTENTION: Michael Ching

DATE PRESENTED:

SCOPE OF WORK

DESCRIPTION: Glass Doors

SECTION:

BUDGET:

TENDER RESULTS

DESCRIPTION	BIDDERS					
	Island Glass & Mirror Dave Shaw 604-972-9601	AMC Glass Ltd. Frank Ma 604-720-8156				
Ground Level Restaurant						
Supply and install paint to Ground Floor doors (D106a & D106b)	$ 8,700	$ 7,100				
Partition Glazing for private dining room	$ 4,325	$ 3,350				
Level 12/13 Bar						
Supply and install Bi-part sliders (D-1210)	$ 15,425	$ 10,500				
Supply and install door and sidelite (D-1211)	$ 8,060	$ 8,350				
Supply and install telescopic glazing kit and sidelite (D-1212)	$ 8,956	$ 5,900				
Shop drawings	Included	Included				
PST	Included	Included				
Door Hardware	Included	Included				
SUBTOTAL:	$ 45,466	$ 35,200	$ -	$ -	$ -	$ -
VALUE ENGINEERING OPTIONS						
VE options with alternate hardware for Bi-part sliders (D-1210)	-$ 3,500	$ -				
ADJUSTED SUBTOTAL:	$ 41,966	$ 35,200	$ -	$ -	$ -	$ -
ASSOCIATED WORK						
Allowance for backing	$ 2,500	$ 2,500				
ADJUSTED TOTAL:	$ 44,466	$ 37,700	$ -	$ -	$ -	$ -

COMMENTS

RECOMMENDATION

TRADE: AMC Glass Ltd.

CONTRACT FORM: CCDC 17

CONTRACT AMOUNT: $35,200

BONDING: YES / NO

AUTHORIZATION

SCOTT Estimator

Date

Phil Nguyen
SCOTT Project Manager

October 15, 2020
Date

Michael Ching
International Trade Center Properties Ltd.

Date

SCOTT Construction Group

Island Glass & Mirror Ltd.

110-11120 Hammersmith Gate | Richmond, BC | V7A 5J1
604-272-9601 | sales@islandglass.net | www.islandglass.net

RECIPIENT:

Scott Construction
1750 - 3777 Kingsway
Burnaby, British Columbia V5H 3Z7

Phone: 604-874-8228

SERVICE ADDRESS:

8477 Bridgeport Road
Richmond, British Columbia V6X

Quote #21347	
Sent on	Oct 08, 2020
IG Sales Rep	Dave
Total	**$56,475.30**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT COST	TOTAL
Project Notes	- Pricing is provided as per relevant specifications and are subject to site conditions. - Scott Construction is responsible for framing and reinforcement of attachment areas to support the hardware specified. - Any re & re of glazing required in order to strengthen attachment points after install will be charged to Scott Construction at $120 / hr per employee. - No Engineering is Provided for Glass Systems Quoted but we can offer that if required. - Pricing includes production drawings			
Ground Floor Items				
CDI-Commercial Entrance System	Door Type B: D104a & D104b Supply and Install of Wine Room Glazing Doors - 12mm Clear Tempered Glazing - 4 Pivot Doors - HD-07	1	$8,320.00	$8,320.00
CDI-Commercial Entrance System	Door Type C: D106a & D106b Supply and Install of Glass Doors with Transoms - 12mm Clear Tempered - HD-08	2	$4,350.00	$8,700.00
CPI-Commercial Partition System	Supply and Install of Partition Glazing - 12mm Clear Tempered With Mitred Edges - Structural Channel Top and Bottom - Silicone at Joints	1	$4,325.00	$4,325.00
12th Floor Items				
CDI-Commercial Entrance System	Door Type C: D-1210 Supply and Install of Bi-Part Sliders - 12mm Tempered Starphire Backpainted Glazing - KN Crowder Hardware as per HD-06	1	$15,425.00	$15,425.00

AMC GLASS LTD

200-2188 NO. 5 RD. RICHMOND B.C. V6X 2T1 CELL: 604-720-8156 FAX: 604-271-9848

Quotation

To: SCOTT CONSTRUCTION GROUP
Tel: 604-874-8228
Fax: 604-874-0273
Attn: VENTKATESH KUMAR

Date	OCT 12 2020	Quo#	201009	P.O.	ITC-HOTEL	GST	845439926 RT0001
Service address	8477 BRIDGEPORT ROAD, RICHMOND						Amount
	Description						$
	SUPPLY AND INSTALL						
	PRICE FOR ITC-OPUS HOTEL GROUND FLOOR PRIVATE DINING ROOM						
1	**D106a & D106b**						7,100.00
	12MM CLEAR LOW IRON TEMPERED GLASS POLISHED ALL EDGES						
	DOOR OPENING SIZE: 4' X8 ' WITH TRANSOM						
	HARDWARES AS DOOR SCHEDULE						
2	**GLASS PARTITION**						3,350.00
	12MM CLEAR LOW IRON TEMPERED GLASS POLISHED ALL EDGES						
	WITH TOP & BOTTOM POLISHED CHROME U-CHANNEL						
	TOTAL 6PCS, WIDTH VARY X 9 1/2'(H)						
	PRICE FOR ITC-OPUS HOTEL - L12 PRIVATE ROOM DOORS						
1	**D1210**						10,500.00
	12MM BACK BLACK PAINTED TEMPERED GLASS POLISHED ALL EDGES						
	OPENING SIZE: 4' X 7'-4" 2PCS SLING DOOR						
	HARDWARES AS DOOR SCHEDULE						
2	**D1211**						8,350.00
	12MM LAMINATED BLACK GLASS POLISHED ALL EDGES						
	OPENING SIZE: 3'-3" X 7'-4" SINGLE DOOR						
	HARDWARES AS DOOR SCHEDULE						
3	**D1212**						5,900.00
	12MM LAMINATED BLACK GLASS POLISHED ALL EDGES						
	OPENING SIZE: 3'-3 3/4" X 7'-4" 2PCS SLING DOOR						
	HARDWARES AS DOOR SCHEDULE						

This estimate base on the drawings We thank you for your consideration and appreciate	**Quote Price**	35,200.00
the opportunity to bid on this project. If you need more information, please do not hesitate	**GST 5%**	1,760.00
to call us at 604-720-8156 or fax: 604-271-9848 Total cost will be confirmed after site visit		
Thank You For Your Business	**Total**	36,960.00

International Trade Center-Out of Scope
Job 1834 - Draw #24
Sep-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
◉ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

30-Sep-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#24
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 4,862,033.46	$ 303,512.22	$ 5,165,545.68	
Less: Holdback Deducted	358,962.75	9,843.38	368,806.13	
Plus: Holdback Released	122,553.59	0.00	122,553.59	Holdback Total 246,252.54
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 4,625,624.30	$ 293,668.84	$ 4,919,293.14	
Plus: GST on Project Cost	203,180.45	14,590.03	217,770.48	
Plus : GST on Holdback Released	6,127.68	0.00	6,127.68	GST Total 223,898.16
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 4,834,932.43	$ 308,258.87	$ 5,143,191.30	
Payments			4,101,394.75	
Outstanding Progress Draw #23		480,878.28		
Outstanding Progress Draw #22 (Gescan credit taken twice) - this needs to be paid as soon as possible as our trust account is short by these funds		252,659.40		
SUMMARY OF PAYMENTS DUE		$ 1,041,796.55	$ 1,041,796.55	

Progress Draw Summary:

Draw #24	$	293,668.84
G.,S.T.	$	14,590.03
Total	$	308,258.87
Holdback	$	9,843.38

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
	Total Funds Received			$4,101,394.75

Scott Construction Management Pg 1
Accounts Payable
Current Draw Report for the period Sep01/20 to Sep30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
005287	Sep30/20	Sep30/20	Alpha Mechanical Contracting	22,000.00	2,200.00	19,800.00	990.00	20,790.00
Total				22,000.00	2,200.00	19,800.00	990.00	20,790.00
CANSYS CANEM SYSTEMS LTD								
90314791	Sep30/20	Sep30/20	Electrical	21,547.80	2,154.78	19,393.02	969.65	20,362.67
90315186	Sep30/20	Sep30/20	Base Building power revision	80,000.00	0.00	80,000.00	4,000.00	84,000.00
Total				101,547.80	2,154.78	99,393.02	4,969.65	104,362.67
ELAINS Elander Inspections Ltd.								
024252	Sep10/20	Sep30/20	Metal Cladding	471.00	0.00	471.00	23.55	494.55
024307	Sep22/20	Sep30/20	Metal Cladding	529.00	0.00	529.00	26.45	555.45
Total				1,000.00	0.00	1,000.00	50.00	1,050.00
HARELE Harbourview Electric Ltd.								
069382	Sep30/20	Sep30/20	Harbourview Electric	15,000.00	1,500.00	13,500.00	675.00	14,175.00
T				15,000.00	1,500.00	13,500.00	675.00	14,175.00
IROASH Iron & Ash Design and Goods Ltd.								
20/09-1A	Sep30/20	Sep30/20	Iron and Ash	21,886.00	2,188.60	19,697.40	984.87	20,682.27
Total				21,886.00	2,188.60	19,697.40	984.87	20,682.27
LITCRA Litz Crane Services Ltd.								
005771	Sep02/20	Sep30/20	Metal Cladding	4,262.50	0.00	4,262.50	213.13	4,475.63
5767SC	Aug31/20	Sep30/20	Metal Cladding	5,470.50	0.00	5,470.50	207.39	5,677.89
Total				9,733.00	0.00	9,733.00	420.52	10,153.52
LIVAND LIV and Company Investments								
1ST DEP	Sep30/20	Sep30/20	Window Coverings	18,000.00	1,800.00	16,200.00	810.00	17,010.00
Total				18,000.00	1,800.00	16,200.00	810.00	17,010.00
MODNIA Modern Niagara Vancouver Inc.								
058601	Sep30/20	Sep30/20	Delay Claims	100,000.00	0.00	100,000.00	5,000.00	105,000.00
Total				100,000.00	0.00	100,000.00	5,000.00	105,000.00

Scott Construction Management
Accounts Payable
Current Draw Report for the period Sep01/20 to Sep30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
NOWEQU Now Equipment Rentals Ltd.								
1707924	Sep04/20	Sep30/20	Metal Cladding	775.75	0.00	775.75	36.25	812.00
Total				775.75	0.00	775.75	36.25	812.00
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-113	Sep30/20	Sep30/20	CONSTRUCTION MANAGEMENT FEE	6,004.23	0.00	6,004.23	300.21	6,304.44
Total				6,004.23	0.00	6,004.23	300.21	6,304.44
WINCEL Wine Cellar Depot								
INV011922	Sep10/20	Sep30/20	Wine Cellar Depot	7,565.44	0.00	7,565.44	353.53	7,918.97
Total				7,565.44	0.00	7,565.44	353.53	7,918.97
Total Period				303,512.22	9,843.38	293,668.84	14,590.03	308,258.87
Summary:								
Previous periods				4,862,033.46	236,409.16	4,625,624.30	209,308.13	4,834,932.43
This Report				303,512.22	9,843.38	293,668.84	14,590.03	308,258.87
Total Job				5,165,545.68	246,252.54	4,919,293.14	223,898.16	5,143,191.30

Scott Construction Management
Job Cost Report - Scott Canada Sep , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	150,000.00	80,000.00	193,317.53	-80,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	175,000.00	100,000.00	200,000.00	175,000.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	943,713.32	368,299.60	180,000.00	586,078.72	143,629.60	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	-8,180.84
18004 Millwork revisions	0.00	104,598.42	147,738.42	104,598.42	104,598.42	0.00	0.00	147,738.42	-147,738.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	2,231.52	0.00	0.00	2,231.42	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	0.00	3,748.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
TOTAL CHANGE ORDERS	0.00	89,673.87	149,813.85	85,925.95	74,865.17	0.00	11,060.78	138,753.07	-149,813.85
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-2,209.66	-2,209.66	0.00	2,209.66	0.00	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-2,209.66	-2,209.66	0.00	2,209.66	0.00	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43

Scott Construction Management
Job Cost Report - Scott Canada Sep . 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	47,177.93	0.00	1,352,206.07	47,177.93	-1,399,384.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	102,669.00	21,547.80	176,331.00	102,669.00	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	364,175.00	0.00	15,000.00	364,175.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	382,790.00	0.00	355.00	382,790.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	19,243.65	0.00	32,027.97	19,243.65	-51,271.62
40006 Light Fixtures	0.00	0.00	522,356.50	522,356.50	52,710.68	0.00	469,645.82	52,710.68	-522,356.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	22,000.00	0.00	950.00	22,000.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	18,000.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,231,712.12	3,229,457.12	1,152,766.26	39,547.80	2,078,945.86	1,152,766.26	-3,231,712.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	52,310.00	33,394.75	121,591.25	52,310.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	470,540.56	22,000.00	221,894.00	470,540.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	414,993.00	15,000.00	174,942.00	414,993.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	34,850.00	34,850.00	21,400.00	0.00	13,450.00	21,400.00	-34,850.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	7,565.44	7,565.44	0.00	-7,565.44
Total Level 12 Bar	0.00	0.00	3,647,914.48	3,633,283.23	2,441,407.52	77,960.19	1,214,072.40	2,433,842.08	-3,647,914.48
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	102,703.14	0.00	0.00	6,004.23	102,703.14	0.00	-102,703.14
TOTAL MANAGEMENT FEE	0.00	0.00	102,703.14	0.00	0.00	6,004.23	102,703.14	0.00	-102,703.14
JOB TOTAL	0.00	819,382.19	9,137,915.59	9,163,923.39	4,138,507.79	303,512.22	5,165,545.68	3,972,369.91	-9,137,915.59

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Sep 01, 2020 thru Sep 30, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17004-ST	**Base Building power revision / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 90315186 CANSYS		80,000.00	
				Tot.Period $ 80,000.00		80,000.00	
				Total Item 17004		80,000.00	
17006-ST	**Delay Claims / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 058601 MODNIA		100,000.00	
				Tot.Period $ 100,000.00		100,000.00	
				Total Item 17006		100,000.00	
40001-MA	**Metal Cladding / MATERIALS**						
Sep30/20	PJ	PJ3722	Inv1707924	Now Equipment Rentals Ltd.		775.75	
Sep30/20	PJ	PJ3722	Inv#024307	Elander Inspections Ltd.		529.00	
Sep30/20	PJ	PJ3722	Inv#024252	Elander Inspections Ltd.		471.00	
Sep30/20	PJ	PJ3722	Inv#005771	Litz Crane Services Ltd.		4,262.50	
Sep30/20	PJ	PJ3722	5767SC	Litz Crane Services Ltd.		5,470.50	
Sep30/20	GJ	GJ9U62	1707924	Now Equipment Rentals		-775.75	
Sep30/20	GJ	GJ9U62	24307	Elander Inspections		-529.00	
Sep30/20	GJ	GJ9U62	24252	Elander Inspections		-471.00	
Sep30/20	GJ	GJ9U62	5771	Litz Crane Services		-4,262.50	
Sep30/20	GJ	GJ9U62	5767SC	Litz Crane Services		-5,470.50	
				Tot.Period $ 0.00		0.00	
				Total Item 40001		0.00	
40002-ST	**Electrical / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 90314791 CANSYS		21,547.80	
				Tot.Period $ 21,547.80		21,547.80	
				Total Item 40002		21,547.80	
40009-ST	**Window Coverings / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 1ST DEP LIVAND		18,000.00	
				Tot.Period $ 18,000.00		18,000.00	
				Total Item 40009		18,000.00	
41001-MA	**Iron and Ash / MATERIALS**						
Sep30/20	GJ	GJ9U62	1707924	Now Equipment Rentals		775.75	
Sep30/20	GJ	GJ9U62	24307	Elander Inspections		529.00	
Sep30/20	GJ	GJ9U62	24252	Elander Inspections		471.00	
Sep30/20	GJ	GJ9U62	5771	Litz Crane Services		4,262.50	
Sep30/20	GJ	GJ9U62	5767SC	Litz Crane Services		5,470.50	
				Tot.Period $ 11,508.75		11,508.75	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41001-ST	**Iron and Ash / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 20/09-IA IROASH		21,886.00	
				Tot.Period $ 21,886.00		21,886.00	
				Total Item 41001		33,394.75	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 005287 ALPMEC		22,000.00	
				Tot.Period $ 22,000.00		22,000.00	
				Total Item 41003		22,000.00	
41005-ST	**Harbourview Electric / SUBTRADES**						
Sep30/20	PJ	PJ3721	1834	Cert 069382 HARELE		15,000.00	
				Tot.Period $ 15,000.00		15,000.00	
				Total Item 41005		15,000.00	
41010-MA	**Wine Cellar Depot / MATERIALS**						
Sep30/20	PJ	PJ3722	INV011922	Wine Cellar Depot		7,565.44	
				Tot.Period $ 7,565.44		7,565.44	
				Total Item 41010		7,565.44	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Sep30/20	PJ	PJ3725	2020-113	SCOTT CONSTRUCTION MANAGEMENT		6,004.23	
				Tot.Period $ 6,004.23		6,004.23	
				Total Item 99999		6,004.23	
				Total Costs 303,512.22			
				Total Rev. 0.00			
				Job Balance 303,512.22			

Job		COST	REVENUE
1834	303,512.22	0.00	
Grand Total	303,512.22	0.00	

===== End of Report =====

Subcontract Summary Report
By Job & Subcontractor
Sep/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-97,433.70	764,244.30	327,173.55	32,717.36	14,722.81	0.00	437,070.75	309,179.00	0.00
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	0.00	0.00	0.00	0.00	382,790.00	0.00	0.00
008112	Alpha Mechanical	700,000.00	-7,565.44	692,434.56	221,894.00	22,189.40	9,985.23	0.00	470,540.56	188,899.83	20,790.00
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008116	Canadian Restaur	883,809.00	4,571.51	888,380.51	347,456.16	0.00	0.00	0.00	540,924.35	347,456.16	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	917,172.05	0.00	45,858.61	0.00	150,000.00	879,030.66	84,000.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	176,331.00	17,633.10	7,934.90	0.00	102,669.00	146,270.13	20,362.67
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	32,027.97	3,202.80	1,441.26	0.00	19,243.65	30,266.43	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	0.00	522,356.50	469,645.82	0.00	21,946.07	0.00	52,710.68	491,591.89	0.00
008142	Harbourview Elec	589,935.00	21,473.14	611,408.14	186,002.78	18,600.27	8,370.12	0.00	425,405.36	161,597.63	14,175.00
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	106,960.00	10,696.00	4,813.20	0.00	52,310.00	80,394.93	20,682.27
007835	Keith Panel Syst	1,399,384.00	-2,209.66	1,397,174.34	1,352,206.07	135,220.60	60,849.27	0.00	44,968.27	1,277,834.74	0.00
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	0.00	17,010.00
008174	M&L Painting Ltd	379,175.00	0.00	379,175.00	15,000.00	1,500.00	675.00	0.00	364,175.00	14,175.00	0.00
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	227,951.02	0.00	11,397.55	0.00	175,000.00	134,348.57	105,000.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	104,548.50	350,637.50	203,959.00	0.01	7,135.51	0.00	146,678.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	0.00	0.00	0.00	0.00	326,769.00	0.00	0.00
008194	Robertson Floors	34,850.00	157,315.00	192,165.00	13,450.00	1,345.00	605.25	0.00	178,715.00	12,710.25	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,139,469.22	1,024,454.17	9,163,923.39	5,025,415.60	246,252.54	216,986.70	0.00	4,138,507.79	4,714,129.82	282,019.94
Report	Totals	8,139,469.22	1,024,454.17	9,163,923.39	5,025,415.60	246,252.54	216,986.70	0.00	4,138,507.79	4,714,129.82	282,019.94

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.
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Suite 100 - 1618 Cornwall Avenue
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Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,716.58)														
	Acorn Wood Revised Contract Amount			$764,244.30	$764,244.30													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00	$382,790.00			13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-20		no	
8112	Alpha Mechanical Contracting Ltd	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20						28-Feb-21		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Revised Contract Amount			$692,434.56	$692,434.56													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-20	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20								no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Revised Contract Amount			$888,380.51	$888,380.51													
7813	Canem Systems Ltd.	30002	Electrical	$608,467.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-20	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Rev 04	17004		$230,000.00														
	Canem Systems Ltd. Revised Contract Value			$1,067,172.05	$1,067,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20									no	
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20				no	
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20						21-May-29		no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50	$522,356.50			29-Jul-20	14-Sep-20									
8142	Harbourview Electric Ltd.	41005		$569,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		21-Jun-01		no	
	Harbourview Rev 01	see CO		$19,241.62														
	Harbourview Rev 02	18006		$2,231.52														
	Harbourview Revised Contract Amount			$611,408.14	$611,408.14													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
	Iron and Ash Rev 01	41001		$4,590.00														
	Iron and Ash Revised Contract Amount			$159,270.00	$159,270.00													
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
	Keith Panel Rev 01	21001		($2,209.66)														
	Keith Panel Revised Contract Amount			$1,397,174.34	$1,397,174.34													
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00	$180,000.00												no	
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00	$379,175.00			15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20				no	
7905	Modern Niagara	30005		$27,951.02				10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		31-May-19	yes	no	
	Modern Niagara Rev 01	17006		$375,000.00														
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02													
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23			06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20				no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Revised Contract Amount			$350,637.50	$350,637.50													

8144	'a Wall and Ceiling Ltd	41006		$326,769.00	$326,769.0		01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20			no
7907	a Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70			05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19	01-Oct-19		no
	Peninsula Wall Rev 01	17003		$5,480.48											
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18										
8194	Robertson Floors Ltd.	41009	Supply and installation of Carpet Flooring	$34,850.00			19-Aug-20	16-Sep-20					16-Mar-21	yes	no
	Robertson Rev 01	18001		$157,315.00											
	Robertson Revised Contract Amount			$192,165.00	$192,165.00										
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00		16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19	08-Jan-20	yes	no
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00		26-Aug-20								no
8225	Wine Cellar Depot	41010	SUPPLY ONLY	$7,565.44	$7,565.44		09-Sep-20								no
				CONTRACTS AMOUNT:	$9,163,923.39										

OOS P1834
D 24

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Oct01/20
Project Name:	ITC - Out of Scope	Subcontractor:	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim am		Period covered:	Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	700,000.00
Approved Changes.....	(7,565.44)
Other Items.....	0.00
Approved Contract Amount to Date.....	692,434.56

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	221,894.00
Less Previous Certificates.....	(199,894.00)
Amount Covered by this Certificate.....	22,000.00 ✓
Less 10% Holdback	(2,200.00)
Add 5% G.S.T.....	990.00
Net Amount Payable.....	20,790.00

Invoice # 005287

Holdback Total to Date..... 22,189.40

POSTED 3721

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Project No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
01 Original Contract		700,000.00	31.70	221,894.00	28.56	199,894.00	3.14	22,000.00	478,106	41003-ST
	Total Contract	700,000.00		221,894.00		199,894.00		22,000.00	478,106	
CHANGE ORDERS										
.1 8112-01-41003		-7,565.44	0.00	0.00	0.00	0.00	0.00	0.00	-7,565	41003-ST
	Total C/O's	-7,565.44		0.00		0.00		0.00	-7,565	
	Total Claim	692,434.56		221,894.00		199,894.00		22,000.00	470,541	

INVOICE

5287

Alpha Mechanical Contracting Ltd.
#108 - 1515 Broadway Street, Port Coquitlam, BC V3C 6M2
Phone: (604) 941-9296 • Fax: (604) 941-1217

Terms: Net 30 Days
2% service charge per month on overdue accounts.

September 30, 2020

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
c/o SCOTT CONSTRUCTION GROUP
1750 - 3777 Kingsway
Burnaby, BC
V5H 3Z7

ATTENTION: MS. BRENDA GILBERT
MR. PHIL NGUYEN
brendag@scottconstructiongroup.com
philn@scottconstructiongroup.com
alyssar@scottconstructiongroup.com

20001

RE: TRADE CENTRE - OUT OF SCOPE

CONTRACT VALUE	$700,000.00
PROGRESS CLAIM NO. 7	
WORK TO-DATE	$221,894.00
LESS PREVIOUS CLAIM	($199,894.00)
SUBTOTAL	$22,000.00
LESS 10% LIEN HOLDBACK	($2,200.00)
SUBTOTAL	$19,800.00
PLUS 5% GST	$990.00
NET INVOICE	**$20,790.00**

E. & O.E.

GST # 100163542

Thank You

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF SEPTEMBER 2020

PROGRESS CLAIM NO. 7 **OUR FILE: 20001**

SI #044R9 - MSI #024R5	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	100%	17,140.00	$17,140.00	$0.00
SUPERVISION	$19,600.00	82%	16,000.00	$14,000.00	$2,000.00
PLUMBING SYSTEM	$29,893.00	20%	6,000.00	$6,000.00	$0.00
HVAC SYSTEM	$59,278.00	80%	55,000.00	$55,000.00	$0.00
PLUMBING FIXTURES/EQUIPMENT	$27,404.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$12,416.00	77%	$9,600.00	$9,600.00	$0.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	41%	$7,800.00	$7,800.00	$0.00
COMMISSIONING	$1,260.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
SUBTOTAL	**$200,000.00**	**56%**	**$111,540.00**	**$109,540.00**	**$2,000.00**
SI #073R4 - MSI #033R2	**PLUMBING**	**%**	**WORK TO DATE**	**PREVIOUS WORK**	**THIS PERIOD**
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	100%	30,054.00	$30,054.00	$0.00
SUPERVISION	$35,280.00	35%	12,200.00	$4,200.00	$8,000.00
PLUMBING SYSTEM	$121,670.00	41%	50,000.00	$38,000.00	$12,000.00
HVAC SYSTEM	$206,325.00	4%	$8,000.00	$8,000.00	$0.00
PLUMBING FIXTURES/EQUIPMENT	$10,710.00	0%	$0.00	$0.00	$0.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	15%	$5,100.00	$5,100.00	$0.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	30%	$5,000.00	$5,000.00	$0.00
COMMISSIONING	$2,520.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
SUBTOTAL	$500,000.00	22%	$110,354.00	$90,354.00	$20,000.00
TOTAL CONTRACT VALUE	$700,000.00	32%	$221,894.00	$199,894.00	$22,000.00

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

005

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1793	Date:	Oct07/20
Project Name:	ITC - Hotel	Subcontractor:	AMC Glass Ltd.
Contract No:	008123		DRAFT
Progress Claim ag		Period covered:	Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount	185,000.00
Approved Changes	0.00
Other Items	0.00
Approved Contract Amount to Date	185,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date	46,250.00
Less Previous Certificates	0.00
Amount Covered by this Certificate	46,250.00
Less 10% Holdback	(4,625.00)
Add 5% G.S.T	2,081.25
Net Amount Payable	43,706.25

Invoice # 012320

Holdback Total to Date..... 4,625.00

POSTED 3723

Approved By:
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: AMC Glass Ltd.

Project No.: 1793

Contract No.: 008123

Project Name: ITC - Hotel

Progress Claim# ag

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		185,000.00	25.00	46,250.00	0.00	0.00	25.00	46,250.00	138,750	10850-ST
	Total Contract	185,000.00		46,250.00		0.00		46,250.00	138,750	
	Total Claim	185,000.00		46,250.00		0.00		46,250.00	138,750	

AMC GLASS LTD.
200 - 2188 No. 5 Road
Richmond BC
V6X 2T1
TEL: 604-720-8156 FAX · 604-271-9848

INVOICE

GST # : 845439926 RT0001
Date : SEP 10 2020
Inv. No: 12320

Bill to

INTERNATIONAL TRADE CENTER
PROPERTIES LTD
C/O SCOTT CONSTRUCTION
MANAGEMENT LTD
1750-3777 KINGSWAY, BURNABY, BC V5H 3Z7
E-MAIL: Lauras@scottconstructiongroup.com
TEL: 604-874-8228
FAX: 604-874-0273

Ship to

INTERNATIONAL TRADE CENTER, HOTEL
8477 BRIDGEPORT ROAD, RICHMOND

Quantity	Description			U/SF	Price	Unit	Total($)
	PROJECT: INTERNATIONAL TRADE CENTER, HOTEL						
	PROJECT NO.: 1793 - ITC HOTEL						
	CONTRACT NO. : 8123						
	CONTRACT AMOUNT	$	185,000.00				
	PERCENT COMPLETE	$	~~82,500.00~~				
	CLAIM TO DATE	$	~~82,500.00~~	46,250 -			
	PREVIOUS CLAIM	$	0.00				
	CURRENT CLAIM	$	~~82,500.00~~				
	10% HB	$	~~8,250.00~~	4,625 -			
	NET PROGRESS CLAIM	$	~~74,250.00~~	2,081.25			
	DESCRIPTION OF WORK						
	1ST CLAIM FOR MOBILIZATION						
	AND MATERIAL DEPOSIT						

Supply & Install

Subtotal	~~74,250.00~~
GST 5%	~~3,712.50~~
Total Amount	~~77,962.50~~

Thank You

43,706.25

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Oct01/20
Project Name:	ITC - Out of Scope	Subcontractor:	CANEM SYSTEMS LTD
Contract No:	008164		DRAFT
Progress Claim cs		Period covered:	Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	279,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	279,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	176,331.00
Less Previous Certificates.....	(154,783.20)
Amount Covered by this Certificate.....	21,547.80
Less 10% Holdback	(2,154.78)
Add 5% G.S.T.....	969.65
Net Amount Payable.....	20,362.67

Invoice # 90314791

Holdback Total to Date..... 17,633.10

POSTED
3721

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

roject No.: 1834

Contract No.: 008164

roject Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Sep01/20 to Sep30/20

tem / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
01 Original Contract		279,000.00	63.20	176,331.00	55.48	154,783.20	7.72	21,547.80	102,669	40002-ST
	Total Contract	279,000.00		176,331.00		154,783.20		21,547.80	102,669	
	Total Claim	279,000.00		176,331.00		154,783.20		21,547.80	102,669	

canem SYSTEMS

Contractors that care

Canem Systems Ltd.
1358-13351 Commerce Parkway
Richmond, BC V6V 2X7
Phone:604-273-1131
Fax: 604-273-5056
GST#:131439309RT0001

International Trade Center Properti
1750-3777 Kingsway
BURNABY BC V5H 3Z7
CANADA

Attention:
Customer PO #:
Project Name: ITC Hotel
Job #: 17655
Customer: 1002744

Invoice Number: 90314791
Claim Number: 3
Invoice Date: 09/30/2020
Due Date: 10/30/2020
Posting Date: 09/30/2020

DESCRIPTION	AMOUNTS
Contract Price	0.00
Approved Changes	279,000.00
Revised Contract	279,000.00
Work Completed to Date	176,331.00
Less: Previously Invoiced	154,783.20
Subtotal	21,547.80
Less Holdback	2,154.78
Subtotal This Progress Draw	19,393.02
GST @ 5%	969.65
Amount Due This Draw	**20,362.67**

Canem Systems Ltd.

Client Name: International Trade Center Properti
t Number: 1002744
Invoice Number: 90314791

Job Name: ITC Hotel
Contract Number: 17655
Claim Number: 3

	Work Scope	Original Contract	Percent Complete	Completed To Date	Previously Complete	Current Billing	Remaining To Bill
082	**ESI 24 Material**						
	ESI 24 Material	73,443.00	100.00 %	73,443.00	58,754.40	14,688.60	0.00
		73,443.00	100.00 %	73,443.00	58,754.40	14,688.60	0.00
083	**ESI 24 Power Rough In**						
	ESI 24 Power Rough In	124,912.00	75.00 %	93,684.00	87,438.40	6,245.60	31,228.00
		124,912.00	75.00 %	93,684.00	87,438.40	6,245.60	31,228.00
084	**ESI 24 Power Finishing**						
	ESI 24 Power Finishing	24,544.00	0.00 %	0.00	0.00	0.00	24,544.00
		24,544.00	0.00 %	0.00	0.00	0.00	24,544.00
085	**ESI 24 Lighting Rough In**						
	ESI 24 Lighting Rough In	12,272.00	75.00 %	9,204.00	8,590.40	613.60	3,068.00
		12,272.00	75.00 %	9,204.00	8,590.40	613.60	3,068.00
086	**ESI 24 Lighting Finish**						
	ESI 24 Lighting Finish	43,829.00	0.00 %	0.00	0.00	0.00	43,829.00
		43,829.00	0.00 %	0.00	0.00	0.00	43,829.00
	Total Contract	279,000.00	63.20 %	176,331.00	154,783.20	21,547.80	102,669.00

Current Billing	21,547.80
Less Holdback	2,154.78
Plus 5% GST	969.65
Total Monthly Billing	**20,362.67**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 Date: Oct06/20

Project Name: ITC - Out of Scope Subcontractor: CANEM SYSTEMS LTD

Contract No: 007813 DRAFT

Progress Claim cs Period covered: Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	608,487.71
Approved Changes.....	458,684.34
Other Items.....	0.00
Approved Contract Amount to Date.....	1,067,172.05

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	917,172.05
Less Previous Certificates.....	(837,172.05)
Amount Covered by this Certificate.....	80,000.00
Less 0% Holdback	0.00
Add 5% G.S.T.....	4,000.00
Net Amount Payable.....	84,000.00

Invoice # 90315186

Holdback Total to Date..... 0.00

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

POSTED 3721

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

Project No.: 1834

Contract No.: 007813

Project Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
01 Original Contract		608,487.71	100.00	608,487.71	100.00	608,487.71	0.00	0.00	0	30002-ST
	Total Contract	608,487.71		608,487.71		608,487.71		0.00	0	
CHANGE ORDERS										
.1 7813-01-17001		112,336.81	100.00	112,336.81	100.00	112,336.81	0.00	0.00	0	17001-ST
.1 7813-02-17004		113,317.53	100.00	113,317.53	100.00	113,317.53	0.00	0.00	0	17004-ST
.1 7813-03-17003		3,030.00	100.00	3,030.00	100.00	3,030.00	0.00	0.00	0	17003-ST
.1 7813-04-17004		230,000.00	34.78	80,000.00	0.00	0.00	34.78	80,000.00	150,000	17004-ST
	Total C/O's	458,684.34		308,684.34		228,684.34		80,000.00	150,000	
	Total Claim	1067,172.05		917,172.05		837,172.05		80,000.00	150,000	

CANEM SYSTEMS

ntractors that care

Canem Systems Ltd.
1358-13351 Commerce Parkway
Richmond, BC V6V 2X7
Phone:604-273-1131
Fax: 604-273-5056
GST#:131439309RT0001

International Trade Center Properti
1750-3777 Kingsway
BURNABY BC V5H 3Z7
CANADA

Attention:		**Invoice Number:**	90315186
Customer PO #:		**Claim Number:**	11
Project Name:	International Trade Center	**Invoice Date:**	10/01/2020
Job #:	17641	**Due Date:**	10/31/2020
Customer:	1002744	**Posting Date:**	10/01/2020

DESCRIPTION	AMOUNTS
Contract Price	608,487.71
Approved Changes	458,684.34
Revised Contract	1,067,172.05
Work Completed to Date	917,172.05
Less: Previously Invoiced	837,172.05
Subtotal	80,000.00
Less Holdback	0.00
Subtotal This Progress Draw	80,000.00
GST @ 5%	4,000.00
Amount Due This Draw	**84,000.00**

Canem Systems Ltd.

Client Name: International Trade Center Properti
Client Number: 1002744
Invoice Number: 90315186

Job Name: International Trade Center
Contract Number: 17641
Claim Number: 11

	Work Scope	Original Contract	Percent Complete	Completed To Date	Previously Complete	Current Billing	Remaining To Bill
094	SI#58 ESI#13 Material/Labour						
	SI#58 ESI#13 Material/Labour	156,792.49	100.00 %	156,792.49	156,792.49	0.00	0.00
		156,792.49	100.00 %	156,792.49	156,792.49	0.00	0.00
095	SI#63 ESI#12 Lighting Package						
	SI#63 ESI#12 Lighting Package	249,611.84	100.00 %	249,611.84	249,611.84	0.00	0.00
		249,611.84	100.00 %	249,611.84	249,611.84	0.00	0.00
096	SI#63 ESI#12 Material/Labour						
	SI#63 ESI#12 Material/Labour	109,466.83	100.00 %	109,466.83	109,466.83	0.00	0.00
		109,466.83	100.00 %	109,466.83	109,466.83	0.00	0.00
097	SI#42 ESI#06 Distribution						
	SI#42 ESI#06 Distribution	29,364.04	100.00 %	29,364.04	29,364.04	0.00	0.00
		29,364.04	100.00 %	29,364.04	29,364.04	0.00	0.00
098	SI#42 ESI#06 Material/Labour						
	SI#42 ESI#06 Material/Labour	63,252.51	100.00 %	63,252.51	63,252.51	0.00	0.00
		63,252.51	100.00 %	63,252.51	63,252.51	0.00	0.00
100	SI 65 ESI 10R1						
	SI 65 ESI 10R1	80,732.89	100.00 %	80,732.89	80,732.89	0.00	0.00
		80,732.89	100.00 %	80,732.89	80,732.89	0.00	0.00
101	SI 155R1 ESI 29						
	SI 155R1 ESI 29	31,603.92	100.00 %	31,603.92	31,603.92	0.00	0.00
		31,603.92	100.00 %	31,603.92	31,603.92	0.00	0.00
125	CO #2 CE #4 Base Build Power						
	CO #2 CE #4 Base Build Power	113,317.53	100.00 %	113,317.53	113,317.53	0.00	0.00
		113,317.53	100.00 %	113,317.53	113,317.53	0.00	0.00
144	CCO#003 ST L05 BOH FA						
	CCO#003 ST L05 BOH FA	3,030.00	100.00 %	3,030.00	3,030.00	0.00	0.00
		3,030.00	100.00 %	3,030.00	3,030.00	0.00	0.00
167	CCO#004 Delay Claim						
	CCO#004 Delay Claim	230,000.00	34.78 %	80,000.00	0.00	80,000.00	150,000.00
		230,000.00	34.78 %	80,000.00	0.00	80,000.00	150,000.00
	Total Contract	1,067,172.05	85.94 %	917,172.05	837,172.05	80,000.00	150,000.00

Current Billing	80,000.00
Less Holdback	0.00
Plus 5% GST	4,000.00
Total Monthly Billing	**84,000.00**

Elander Inspections Ltd
2500 No.5 Road
Richmond, British Columbia V6X 2T1
Canada
Tel: (604) 214-1318
Fax: (604) 214-1349
Email: info@elanderinspection.ca

INVOICE

Invoice No.: 24252
Date: Sep 10, 2020
Page: 1

Sold to:

International Trade Center Properties Ltd
C/O Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, BC V5H 3Z7

Ship to:

International Trade Center Properties Ltd
C/O Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, BC V5H 3Z7

GST No.: 78233 1110 RT0001

Quantity	Unit	Description	Tax	Unit Price	Amount
		PO#1834-005 ✓ ~~Project: 8400~~ W Rd-S1 #1683 Inside Stairs and Landing To conduct visual inspection on site			
4	Hour	August 27, 2020	G	116.00	464.00
7	km	Return Mileage to Office R01	G	1.00	7.00
		Project no.: J200874 Payment term: net 30 days			
		Subtotal:			471.00
		G - GST 5% GST			23.55

Co. 3 Acct Mo. 9/20
Vendor: elains /Overhead: ☐
Job Name: hotel /Job#: 1792 1834
Cost Code $Amount
40001 471-
GST: 23.55
Approved: [illegible] TOTAL: 494.55

POSTED
3722

Comments: Thank you for your business. Your payment before due date is very much appreciated.

Total **494.55**

Elander Inspections Ltd
2500 No.5 Road
Richmond, British Columbia V6X 2T1
Canada
Tel: (604) 214-1318
Fax: (604) 214-1349
Email: info@elanderinspection.ca

INVOICE

Invoice No.: 24307
Date: Sep 22, 2020
Page: 1

Sold to:

International Trade Center Properties Ltd
C/O Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, BC V5H 3Z7

Ship to:

International Trade Center Properties Ltd
C/O Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, BC V5H 3Z7

GST No.: 78233 1110 RT0001

Quantity	Unit	Description	Tax	Unit Price	Amount
		PO#1834-005 ✓ Project: 8400 W Rd-S1 #1683 Inside Stairs and Landing To conduct visual inspection on site			
4.5	Hour	September 10, 2020	G	116.00	522.00
7.0	km	Return Mileage to Office	G	1.00	7.00
		R02			
		Project no.: J200874 Payment term: net 30 days			
		Subtotal:			529.00
		G - GST 5% GST			26.45

Co. 3 Acct Mo. 9/20
Vendor: elains /Overhead: ☐
Job Name: hotel /Job#: 1793 1834
Cost Code $Amount
40001 529-
GST: 26.45
Approved: VK TOTAL: 555.45

POSTED
3722

Comments: Thank you for your business. Your payment before due date is very much appreciated.

Total **555.45**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Sep29/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Harbourview Electric Ltd.
Contract No:	008142		DRAFT
Progress Claim	he	**Period covered:**	Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	589,935.00
Approved Changes.....	21,473.14
Other Items.....	0.00
Approved Contract Amount to Date.....	611,408.14

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	186,002.78
Less Previous Certificates.....	(171,002.78)
Amount Covered by this Certificate.....	15,000.00
Less 10% Holdback	(1,500.00)
Add 5% G.S.T.....	675.00
Net Amount Payable.....	14,175.00

Invoice # 069382

Holdback Total to Date..... 18,600.27

POSTED
-3721

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Harbourview Electric Ltd.

Pr c No.: 1834

Contract No.: 008142

Project Name: ITC - Out of Scope

Progress Claim# he

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		589,935.00	29.65	174,942.00	27.11	159,942.00	2.54	15,000.00	414,993	41005-ST
	Total Contract	589,935.00		174,942.00		159,942.00		15,000.00	414,993	
CHANGE ORDERS										
1.1 8142-01-18002		11,060.78	100.00	11,060.78	100.00	11,060.78	0.00	0.00	0	18002-ST
1.2 8142-01-18003		8,180.84	0.00	0.00	0.00	0.00	0.00	0.00	8,181	18003-ST
2.1 8142-02-18006		2,231.52	0.00	0.00	0.00	0.00	0.00	0.00	2,232	18006-ST
	Total C/O's	21,473.14		11,060.78		11,060.78		0.00	10,412	
	Total Claim	611,408.14		186,002.78		171,002.78		15,000.00	425,405	

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69382
Invoice Date	Sep 25, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 05
Work Completed to : Sep 30, 2020

	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM	
1	MOBILIZATION	$5,000.00	$5,000.00	$5,000.00	$0.00	
2	GROUND FL - ELEC ROUGH-IN	$67,149.00	$50,000.00	$47,000.00	$3,000.00	✓
3	GROUND FL - LIGHTING & CONTROLS	$221,389.00	$25,000.00	$20,000.00	$5,000.00	✓
4	GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00	
5	GROUND FL - SPEAKER CONDUIT	$5,842.00	$5,842.00	$5,842.00	$0.00	
6	GROUND FL - DATA CONDUITS	$4,600.00	$4,600.00	$4,600.00	$0.00	
7	LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$58,000.00	$55,000.00	$3,000.00	✓
8	LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$22,000.00	$18,000.00	$4,000.00	✓
9	LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00	
10	LEVEL 12/13 - DATA CONDUITS	$5,328.00	$4,500.00	$4,500.00	$0.00	
	Contract Work Subtotal:	$589,835.00	$174,942.00	$159,942.00	$15,000.00	
	Total Change Orders (See Attached Change Order Summary Sheet)	$11,060.78	$11,060.78	$11,060.78	$0.00	
	Total	$600,895.78	$186,002.78	$171,002.78	$15,000.00	
	Less 10% Holdback				$1,500.00	
					$13,500.00	
	Business # R102272739 GST @ 5%				$675.00	
	Total This Claim				$14,175.00	

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69382
Invoice Date	Sep 25, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 05
Work Completed to : Sep 30, 2020

Change Order Summary

CUST C/O#	REFER #	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1		EMERGENCY POWER M.I CABLING	$11,060.78	$11,060.78	$11,060.78	$0.00
Total			$11,060.78	$11,060.78	$11,060.78	$0.00

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Oct06/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Iron & Ash Design and Goods Ltd.
Contract No:	008093		DRAFT
Progress Claim	ia	**Period covered:**	Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	154,680.00
Approved Changes.....	4,590.00
Other Items.....	0.00
Approved Contract Amount to Date.....	159,270.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	106,960.00
Less Previous Certificates.....	(85,074.00)
Amount Covered by this Certificate.....	21,886.00
Less 10% Holdback	(2,188.60)
Add 5% G.S.T.....	984.87
Net Amount Payable.....	20,682.27

Holdback Total to Date..... 10,696.00

POSTED 3121

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Iron & Ash Design and Goods Ltd.

Project No.: 1834

Contract No.: 008093

Project Name: ITC - Out of Scope

Progress Claim# ia

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		154,680.00	66.18	102,370.00	55.00	85,074.00	11.18	17,296.00	52,310	41001-ST
	Total Contract	154,680.00		102,370.00		85,074.00		17,296.00	52,310	
CHANGE ORDERS										
1 8093-01-41001		4,590.00	100.00	4,590.00	0.00	0.00	100.00	4,590.00	0	41001-ST
	Total C/O's	4,590.00		4,590.00		0.00		4,590.00	0	
	Total Claim	159,270.00		106,960.00		85,074.00		21,886.00	52,310	

IRON & ASH
DESIGN & GOODS

I&A PN 20-001
Scott Con. # 1793

September 25, 2020
INVOICE #: 0923

International Trade Center Properties Ltd.
E: philn@scottconstructiongroup.com
Details: OPUS Spiral Staircase and Catwalk – **Contract # 1834 - 8093**
Site Address: 12/13th Floor – Opus Hotel:
8477 Bridgeport Rd, Richmond

Lobby	Semi-Spiral Stairs	3/8" MS Plate; 3/16" MS Plate; 1-1/4" HSS; 2" HSS; 3" HSS; 6" HSS; 2"x 2" x ¼" Angle	▪ 14 treads over 180 degrees; 147" outer diameter spiral; 56" inner diameter spiral ▪ Treads from formed 3/16" MS Plate concrete slab by 3" HSS ribs (Mount detail TBD) ▪ Stringers formed from 3/16" MS Plate with 1-1/4" inner ribs ▪ Outer stringer to have integrated channel for glass guardrail ▪ Inner stringer approx. 44" tall formed plate to provide structure for wood/corian guards ▪ 6" OD HSS support per revised Architectural design ▪ All seams bevel cut and welded ▪ Mill finish (on site welding required) ▪ Install (Method TBD) ▪ Final design per approved shop drawings ▪ 14-16 week Lead time ▪ Craning NIC – Site assessment for access prior to engagement	$ 67,590.00 (Materials including machining; cutting, forming: $31,690.00)
	Catwalk	1/2" MS Plate; 2" HSS; 3" HSS; 8"x4" HSS; 2" x 2" x ¼" Angle	▪ Catwalk Approx. 182" x 58-1/2" ▪ 8" x 4" outer stringer mounted to concrete slab by 3" HSS ribs (Mount detail TBD) ▪ 2" HSS Guard support posts and top rail structure for wood/corian guards ▪ All seams bevel cut and welded ▪ Mill finish (On site welding may be required) ▪ Install (Method TBD) ▪ Final design per approved shop drawings ▪ 14-16 week Lead time ▪ Craning NIC – Site assessment for access prior to engagement	$ 29,980.00 (Materials including machining; cutting, forming: $16,820.00)
	Engineering	Steel Scope	▪ Letter of Assurance	$ 3,800.00
	Substrate	½" -3/4" Plywood; various thickness as required	▪ Plane and wrap outer steel structure for corian cladding; plywood substrate only ▪ Excluding: q-deck and concrete sub floor at cat-walk; Hat track and Drywall belly to stairs and catwalk	$ 19,670.00 (Materials: $2,200.00)

I&A

Scotty Cooke
-
IRON & ASH
Design and Goods

Email: scotty@ironandash.ca
Contact: 778.227.6616

109-950 Powell St, Vancouver BC
V6P 6Z7
604.251.2363
GST #: 794 639 518

Lobby	Semi-Spiral Stairs	½" Bent Temper; 1-5/8" Spiralled handrail w/ LED strip lighting	▪ 21 Linear feet over 180 degrees; 147" outer diameter spiral ▪ Wet Glaze into metal channel ▪ 3'6" AFF ▪ 1" x 1" rolled top cap ▪ Glass mounted handrail to be #4 180 Grit Brushed Stainless finish ▪ Bracket profile TBD ▪ Lighting spec and source ALV source location TBD ▪ Final design/panel sizes per approved shop drawings ▪ 9-12 week Lead time ▪ Craning NIC	$ 31,840.00 (Materials: $22,330.00)
	Engineering	Glass Guards	▪ Schedule B1, B2, CB	$ 1,800.00

SUBTOTAL	$ 154,680.00

Previous INV. 0755	($ 20,274.00)
Previous INV. 886-R	($ 64,800.00)
Material & Labor Draw - September	$ 17,296.00
GST	$ 864.80
INV. 0923 - TOTAL	$ 18,160.80

*Thank you for the opportunity to work with you ~ All invoices to be paid by cheque to: Iron & Ash

Terms: This invoice is for the supply and installation of glass and/or metal work as depicted on approved quotation or per site visit. Invoices will be submitted for 50% of the subtotal prior to the project, and 50% after completion. Invoices may vary pending scope of work and deposit required for deliverables. Invoices may also reflect progress draws. Invoice due upon receipt. The values above reflect the specified scope of work agreed upon; we reserve the right to invoice per site specifications when ID drawings don't reflect as built conditions. Additional items require client approval; change orders can be issued and approved via email. Iron and Ash is committed to obtain client approval before proceeding with any changes to agreed/contracted scope of work, our billing reflects this consideration. Product installed remains the property of Iron & Ash until balance is paid upon completion. Unpaid invoices will accrue interest at 2%/month beyond 30 day terms. Our service warranty is one year from final invoice date inclusive of parts and pieces. Any site visits thereafter to service product is at our discretion, a charge per hour will incur. Our warranty for standard products can be given per client request. Final invoice may be adjusted in accordance to any changes to scope of work, delays, site changes and schedules. Additional labor is seventy-five dollars an hour. Mark up on material is 15%.

Shop Drawings & Design Consultation: Shop Drawings, sketches and design-build consultation provided upon request for additional charges. Consultation over and above project management will be charged on final invoice. Modifications to shop drawings beyond the original scope of work agreed upon will be charged to the client per specification and variant to the overall scope of work.

Engineering Schedules: Engineering is not included on the invoice above unless stated. Stamped and sealed engineering schedules are required to pass inspection and are charged to the client variant to the scope of work. Schedules will be held in possession of Iron and Ash until invoices are paid to date.

I&A

Scotty Cooke
-
IRON & ASH
Design and Goods

Email: scotty@ironandash.ca
Contact: 778.227.6616

109-950 Powell St, Vancouver BC
V6P 6Z7
604.251.2363
GST #: 794 639 518

IRON & ASH

Sept. 11, 2020
Invoice #: 0925

International Trade Center Properties Ltd.
E: philn@scottconstructiongroup.com
Details: OPUS Spiral Staircase and Catwalk – **Contract # 1834 - 8093**
CCO #001: CE #IAD001
Site Address: 12/13th Floor – Opus Hotel:
8477 Bridgeport Rd, Richmond

Lobby	Catwalk Substructure	3/16" Corrugated steel decking - Mild Steel; Shop Drawings and Design	▪ Steel deck and angle components per S-4.12(rev 6) ▪ Site fab as required ▪ Additional Materials, cutting, fabrication	$ 4,590.00

SUBTOTAL	$ 4,590.00

GST	$ 229.50
TOTAL	$ 4819.50

*Thank you for the opportunity to work with you ~ All invoices to be paid by cheque to: Iron & Ash

Terms: This invoice is for the supply and installation of glass and/or metal work as depicted on approved quotation or per site visit. Invoices will be submitted for 50% of the subtotal prior to the project, and 50% after completion. Invoices may vary pending scope of work and deposit required for deliverables. Invoices may also reflect progress draws. Invoice due upon receipt. The values above reflect the specified scope of work agreed upon; we reserve the right to invoice per site specifications when ID drawings don't reflect as built conditions. Additional items require client approval; change orders can be issued and approved via email. Iron and Ash is committed to obtain client approval before proceeding with any changes to agreed/contracted scope of work, our billing reflects this consideration. Product installed remains the property of Iron & Ash until balance is paid upon completion. Unpaid invoices will accrue interest at 2%/month beyond 30 day terms. Our service warranty is one year from final invoice date inclusive of parts and pieces. Any site visits thereafter to service product is at our discretion, a charge per hour will incur. Our warranty for standard products can be given per client request. Final invoice may be adjusted in accordance to any changes to scope of work, delays, site changes and schedules. Additional labor is seventy-five dollars an hour. Mark up on material is 15%.

Shop Drawings & Design Consultation: Shop Drawings, sketches and design-build consultation provided upon request for additional charges. Consultation over and above project management will be charged on final invoice. Modifications to shop drawings beyond the original scope of work agreed upon will be charged to the client per specification and variant to the overall scope of work.

Engineering Schedules: Engineering is not included on the invoice above unless stated. Stamped and sealed engineering schedules are required to pass inspection and are charged to the client variant to the scope of work. Schedules will be held in possession of Iron and Ash until invoices are paid to date.

I&A
IRON & ASH
Design and Goods
109-950 Powell Street, Vancouver
scotty@ironandash.ca
778.227.6616

INVOICE

Litz Crane Services Ltd.
Office/Pager: (604) 944-0808
Fax: (604) 464-2590
Email: litzcrane@telus.net
www.litzcraneservice.com

INVOICE NO. 5771

DATE: 09/02/2020

PAGE: 1 of 1

LITZ CRANE SERVICE LTD.
1528 Broadway Street
Port Coquitlam, B.C. V3C 2M8

RECEIVED
SEP 09 2020
SCOTT CONSTRUCTION SERVICES

SOLD TO:
International Trade Center Properties Ltd
Scott Construction Management
1750-3777 Kingsway Avenue
Burnaby, B.C. V5H 3Z7

SHIP TO:
International Trade Center Properties Ltd
Scott Construction Management
1750-3777 Kingsway Avenue
Burnaby, B.C. V5H 3Z7

ITEM	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
100 Ton Crane	7.5	Hours	To supply operated 100 ton crane at the 80 ton rate to hoist misc. materials and outrigger platform at your Richmond site.	G	400.00	3,000.00
Road Permit	1.0	Permit		G	100.00	100.00
OP. OT.	2.0	Hours	Operator Overtime 5.00am-7.00am	G	65.00	130.00
Rigger/Signalman	7.5	Hours	Rigger/Signalman	G	75.00	562.50
Rig OT.	2.0	Hours	Rigger/Signalman Overtime 5.00am-7.00am	G	65.00	130.00
Trucking	1.0	Truck	Trucking to return outrigger platform to Abbotsford,B.C.	G	340.00	340.00
,ott P.O.#			Scott P.O.# 1793-136			
			G - GST 5.0%			
			GST			213.13

Co. 3 Acct Mo: 9/20
Vendor: litcru /Overhead: ☐
Job Name: hotel /Job#: 1834
Cost Code $Amount
4000 4262.50
GST: 213.13
Approved: JK TOTAL: 4475.63

POSTED
3722

COMMENTS:
Justin: Thanks for the work! Michael,Jared,Gord Litz & Darryl

TOTAL AMOUNT: 4,475.63

CHARGES ON THIS INVOICE FOR EQUIPMENT RENTED, SERVICES RENDERED, AND WORK PERFORMED BY LITZ CRANE SERVICE LTD. ARE SUBJECT TO THE TERMS AND CONDITIONS STIPULATED ON THE LITZ CRANE SERVICE LTD. WORK ORDER.
AS PER OUR AGREEMENT INTEREST IS PAYABLE AT THE RATE OF 2% PER MONTH (24% PER ANNUM) ON OVER DUE ACCOUNTS.

PLEASE PAY LAST AMOUNT IN THIS COLUMN

TERMS: NET 30 DAYS **BUS. # 893238337**

PLEASE PAY ON RECEIPT OF INVOICE NO STATEMENT WILL BE FORTHCOMING

INVOICE

Litz Crane Services Ltd.
Office/Pager: (604) 944-0808
Fax: (604) 464-2590
Email: litzcrane@telus.net
www.litzcraneservice.com

LITZ
CRANE SERVICE LTD.
1528 Broadway Street
Port Coquitlam, B.C. V3C 2M8

INVOICE NO. 5767SC

DATE: 08/31/2020

PAGE: 1 of 1

SOLD TO:
International Trade Center Properties Ltd
Scott Construction Management
1750-3777 Kingsway Avenue
Burnaby, B.C. V5H 3Z7

SHIP TO:
International Trade Center Properties Ltd
Scott Construction Management
1750-3777 Kingsway Avenue
Burnaby, B.C. V5H 3Z7

ITEM	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
120 Ton Crane	10.5	Hours	To supply operated 120 ton crane at the 80 ton rate to hoist steel staircase,spider crane,and misc materials at your Richmond site.	G	400.00	4,200.00
Road Permit	1.0	Permit		G	100.00	100.00
OP. OT.	2.5	Hours	Operator Overtime	G	65.00	162.50
Rigger/Signalman	10.5	Hours	Rigger/Signalman	G	65.00	682.50
Rig OT.	2.5	Hours	Rigger/Signalman Overtime	G	65.00	162.50
Garbage Box	1.0	Day	Garbage Box Rental 1 Day	G	100.00	100.00
ott P.O.#			Scott P.O.# 1793-133			
			G - GST 5.0% GST			270.39

Co. 3 Acct Mo. 9/20

Vendor: litcra /Overhead: ☐

Job Name: hotel /Job#: 1884

Cost Code	$Amount
40001	5476.50

Approved: ik

GST 270.39
TOTAL: 5677.89

RECEIVED
SEP 03 2020
SCOTT CONSTRUCTION GROUP

POSTED
3722

COMMENTS:
Justin: Thanks for the work! Michael,Jared,Gord Litz & Darryl

TOTAL AMOUNT: 5,677.89

CHARGES ON THIS INVOICE FOR EQUIPMENT RENTED, SERVICES RENDERED, AND WORK PERFORMED BY LITZ CRANE SERVICE LTD. ARE SUBJECT TO THE TERMS AND CONDITIONS STIPULATED ON THE LITZ CRANE SERVICE LTD. WORK ORDER.
AS PER OUR AGREEMENT INTEREST IS PAYABLE AT THE RATE OF 2% PER MONTH (24% PER ANNUM) ON OVER DUE ACCOUNTS.

PLEASE PAY LAST AMOUNT IN THIS COLUMN

TERMS: NET 30 DAYS

BUS. # 893238337

PLEASE PAY ON RECEIPT OF INVOICE NO STATEMENT WILL BE FORTHCOMING

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Oct06/20
Project Name:	ITC - Out of Scope	Subcontractor:	LIV and Company Investments
Contract No:	008233		DRAFT
Progress Claim	la	Period covered:	Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	180,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	180,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	18,000.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	18,000.00
Less 10% Holdback	(1,800.00)
Add 5% G.S.T.....	810.00
Net Amount Payable.....	17,010.00

Invoice # 1ST DEP

Holdback Total to Date..... 1,800.00

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

POSTED
3721

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: LIV and Company Investments

Pro_ _ No.: 1834

Contract No.: 008233

Project Name: ITC - Out of Scope

Progress Claim# 1a

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
01 Original Contract		180,000.00	10.00	18,000.00	0.00	0.00	10.00	18,000.00	162,000	40009-ST
	Total Contract	180,000.00		18,000.00		0.00		18,000.00	162,000	
	Total Claim	180,000.00		18,000.00		0.00		18,000.00	162,000	

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@direcglobalcs.com

Attention: *Rita Zhang*
Company: *Sunwins Group - OPUS Hotel*

Date: 2020.10.05

Address: *8400 West Road*

Terms: See payment terms attached on page 2

City: *Richmond*
Phone: *604 616 9436*
Fax:

Cell:

Shipping Date:
Sales Agent: Robson Liu
Email: rls@sunwins.cn

1st Deposit Invoice - OPUS Hotel - Installation *Your ref:* **PO OP-ID-06**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	Delivery and bringing up of furniture to designated rooms from containers at hotel site	$180,000.00	$180,000.00
	Unboxing/unwrapped furniture boxes		
	Assembly and install all furniture up of standard guest room interiors, OPUS Suite, Versante Suite, Lobby and Pool Area		
	Installation on all Guestroom Vanities and Mirrors - $40,000 with 10% holdback ($4000) due upon completion of this segment of the scope of work. 10% holdback due upon verification by plumber that mounting has been done properly		
	Disposal of garbage and packaging		
	Any storage will be responsibilities of LIV Hospitality But we will require a small area near unloading area for staging purposes		
	Receiving and unloading of container on site		
	Unbox and set up loose freestanding lights that are supplied by LIV Hospitality (bulbs not included)		
	Mounting hardware provided as required during installation		
	Moving of TV's to designated rooms		
	Mounting of all TV brackets as directed by Sunwins or designate *please note mounting of TV to bracket and programming is not within our scope*		
	Mounting of all Artwork as directed by Sunwins or designate		

1st Deposit Due	*$18,000.00*
10% Holdback	*$1,800.00*
1st Deposit Minus 10% Holdback	*16,200.00*
83833 6592 RT0001 GST	*~~$900.00~~* 810
Grand Total	*$17,~~100.00~~*
	010

Buyer's Signature _____

Buyer's Printed Name _____

Date Signed _____

**** Notes****

Upon completion of each room, Sunwins must verify and sign off per room. Upon completion of each floor, Sunwins must sign off. After sign off, LIV installation crew cannot be held accountable for future damage caused by other trades.

Quotation - Payment Schedule				
	Invoice Amount	*10% Holdback*	*Payment Minus Holdback*	*Notes*
First Payment (Deposit)	18,000	1800	16,200	
2nd Payment (Vanity)	36,000	3600	32,400	2 Inspections: 1st inspection after installation
				2nd inspection after plumbing finished in room
Third Payment (50 Room Completed)	42,000	4200	37,800	
Fourth Payment (80 Rooms Completed)	42000	4200	37800	
Fifth Payment (Project Complete before handover)	42000	4200	37800	
Total	180,000	18000	162,000	
Sixth Payment (10% holdback due upon project completion and handover)	18000	N/A	18000	

Buyer's Signature _____

Buyer's Printed Name _____

Date Signed _____

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 **Date:** Sep29/20

Project Name: ITC - Out of Scope **Subcontractor:** Modern Niagara Vancouver Inc.

Contract No: 007905 DRAFT

Progress Claim mn **Period covered:** Sep01/20 to Sep30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	27,951.02
Approved Changes.....	375,000.00
Other Items.....	0.00
Approved Contract Amount to Date.....	402,951.02

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	227,951.02
Less Previous Certificates.....	(127,951.02)
Amount Covered by this Certificate.....	100,000.00
Less 0% Holdback	0.00
Add 5% G.S.T.....	5,000.00
Net Amount Payable.....	105,000.00

Invoice # 058601

Holdback Total to Date..... 0.00

POSTED 3721

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Modern Niagara Vancouver Inc.

Pr . No.: 1834

Contract No.: 007905

Project Name: ITC - Out of Scope

Progress Claim# mn

Period covered: Sep01/20 to Sep30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		27,951.02	100.00	27,951.02	100.00	27,951.02	0.00	0.00	0	30005-ST
	Total Contract	27,951.02		27,951.02		27,951.02		0.00	0	
CHANGE ORDERS										
1.1 7905-01-17006		375,000.00	53.33	200,000.00	26.67	100,000.00	26.66	100,000.00	175,000	17006-ST
	Total C/O's	375,000.00		200,000.00		100,000.00		100,000.00	175,000	
	Total Claim	402,951.02		227,951.02		127,951.02		100,000.00	175,000	

MODERN NIAGARA

Design. Build. Service.

Modern Niagara Vancouver Inc.
200 - 788 Harbourside Drive
North Vancouver,
British Columbia V7P 3R7

Invoice

Contract:	B01-17-1009	**Invoice #**	58601
Customer:	01-INTTRA	**Draw #:**	4
	Int'l Trade Center Properties	**Invoice Date:**	9/22/2020
	c/o 1750-3777 Kingsway	**Payment Terms:**	30 Days
	Burnaby, BC, V5H 3Z7	**Invoice Period:**	9/1/2020 - 9/22/2020
		PO #	
Project:	Richmond ITC	**Subcontract #:**	7905

Invoice Summary

Original Contract	0.00
Approved Changes	402,951.02
Revised Contract	**402,951.02**
Completed to Date	327,951.02 *81%*
Less Previously Billed	227,951.02
Current Billing	**100,000.00**

Current Billing	$	**100,000.00**
Less Holdback		0.00
Subtotal		**100,000.00**
Plus GST #102790599		5,000.00
Total Invoice	$	**105,000.00**

Holdback Summary:

Holdback Held	$	-
Holdback Billed		
Holdback Balance	$	-

Please Remit Payment to:
James McCartney, Project Accountant
jmccartney@modernniagara.com

BEST MANAGED COMPANIES
Platinum member

R[illegible]ond ITC

Progress Billing
2020-09-22

	Description		% to date	to date	% prev billing	previous billed	% this billing	Billed this month	To Complete	% left to complete
	Change Orders		% to date	to date	% prev billing	Previous billed	% this billing	Billed this month	To complete	% left to compite
	KPH Q-87 SI 151 MSI 77R2	$ 27,951.02	100%	$ 27,951.02	100%	$ 27,951.02		$ -	$ -	
	Delay Claim settlement Stage 1	$ 100,000.00	100%	$ 100,000.00	100%	$ 100,000.00		$ -		
	Delay Claim settlement Stage 2	$ 100,000.00	100%	$ 100,000.00	100%	$ 100,000.00				
	Delay Claim settlement Stage 3	$ 100,000.00		$ 100,000.00				$ 100,000.00		
	Delay Claim settlement Stage 4	$ 75,000.00								
						$ -		$ -		
	Total Change Orders	**$ 402,951.02**	**81%**	**$ 327,951.02**	**57%**	**$ 227,951.02**	**25%**	**$ 100,000.00**	$ -	
	Total Contract &Change Orders	**$ 402,951.02**	**81%**	**$ 327,951.02**	**57%**	**$ 227,951.02**	**25%**	**$ 100,000.00**	$ -	

NOW Equipment Rentals Ltd.
107-3191 Thunderbird Crescent
Burnaby BC
V5A 3G1
(604) 421-2225

INVOICE

Date	Transaction No
9/4/2020 9:27:00 AM	1707924 - 18319

Customer

International Trade Center Properties Ltd. c/o
Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, British Columbia, Canada
V5H3Z7
(604) 874-8228

Project

ITC Richmond
Project # : 1793
8400 West Rd
Richmond, British Columbia, Canada
V6X 3C7

P.O NUMBER	SITE CONTACT	Date Out:	Date In:
1793-131	Justin Jelic	August 18, 2020	August 30, 2020

slip# 268716 - AUG 18, 2020

QTY	EQUIP #	DESCRIPTION	DAY	WEEK	MONTH	EACH	TOTAL
1		Delivery Regular					$25.00
20		Shore Post	$10.00	$20.00	$35.00		$700.00

Co. 3 Acct Mo. 9/20
Vendor: nowequ /Overhead: ☐
Job Name: hotel /Job#: ~~0793~~ 1834
Cost Code $Amount
40001 775.75
GST: 36.25
Approved: [signature] TOTAL: 812.00

POSTED 3722

Sub Total	$725.00
GST	$36.25
PST	$50.75
TOTAL	$812.00

Shore Posts for Outriggers @ L12
as per TNAi Engg direction

GST # 844972653

Customer is responsible for the tire damages, refuelling and repairs.
Payment is due within 30 days.

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ **SCOTT** Construction Management (Alberta) Ltd.
○ **SCOTT** Construction Ltd.
✓ **SCOTT** Construction Management Ltd.
○ **SCOTT** Construction Management (Ontario) Inc.
○ **SCOTT** Special Projects Ltd.
○ **SCOTT** Construction (2005) Ltd.
○ **SCOTT** DB Services Ltd.

September 30, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2020-113
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to September 30, 2020

Project Costs to Date - Phase 1	$	1,784,931.81
Less: Fee to date included in above	$	28,377.97
Value of Work Complete to Date (excluding fee)	$	1,756,553.84
Management Fee - 1.8%	$	31,617.97
Invoiced to Date	$	28,377.97
Sub Total - Phase 1	$	**3,240.00**
Project Costs to Date - Phase 2	$	3,374,609.68
Less: Fee to date included in above	$	68,320.98
Value of Work Complete to Date (excluding fee)	$	3,306,288.70
Management Fee - 2.15%	$	71,085.21
Invoiced to Date	$	68,320.98
Sub Total - Phase 2	$	**2,764.23**
Total Management Fee	$	**6,004.23**
G.S.T. @ 5%	$	300.21
TOTAL DUE INVOICE 2020-113	$	**6,304.44**

Co. 3 Acct Mo. 9/20
Vendor: Scocom /Overhead: ☐
Job Name: ITC /Job#: 1834

Cost Code	$Amount
99999	6,004.23

GST: 300.21
Approved: [signature] TOTAL: 6304.44

POSTED PJ372

Wine Cellar Depot

Please make cheques payable to:
Wine Cellar Depot
2611 Viscount Way Richmond
Richmond, BC V6V 2G8
Canada
Phone: (604) 278-8275

by the glass

BARREL FRESH

INVOICE

Date	Page
Sep 10, 2020	1
Invoice Number	
INV011922	

GST: 849322664 RT0001
PST: 1013-3459

Bill To: International Trade Center Properties Ltd.
c/o Scott Construction Group
#1750 - 3777 Kingsway
Burnaby, BC V5H 3Z7
Canada

Ship To: International Trade Center Properties Ltd.
c/o Scott Construction Group 604-874-8228
#1750 - 3777 Kingsway
Burnaby, BC V5H 3Z7
Canada

Customer No. SCO120 **Contact:** Venkatesh Kumar (778) 834-2867

Reference	PO Number	Salesperson	Invoice Date	Ship Via	Terms
Scott Construction Group Ver		Ramona Lehnert	Sep 10, 2020		PREPAY

Qty. Ord.	Item Number	Description	Price EA	Amount
1	WK-SPLIT0-CEILMT-2000-EX	Whisperkool 8000 Ceiling Mounted Split	6,635.44	6,635.44
1	WK-PSPLIT-EXTHSE	Exterior Condenser Enclosure	470.00	470.00
	SH10	Shipping, Brokerage and Fees Cooling Units California		460.00

Co. 3 Acct Mo. 9180
Vendor: Wivicel /Overhead: ☐
Job Name: ITC /Job#: 6833 1834
Cost Code $Amount
41010 7565.44

GST: 353.53.
Approved: [illegible] TOTAL: 7918.97

POSTED
3722

Comments:

Tax Summary:

GST	353.53
PST included in subtotal	

Less Order Discount	
Subtotal	**7,565.44**
Total sales tax	**353.53**
Total order	**7,918.97**

No refunds or exchanges after 30 days.

EXHIBIT "I"

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000873

DATE 2020-12-23
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 57,856.07

the order of
Fifty Seven Thousand Eight Hundred Fifty Six ~ 07/100 DOLLARS Security features included

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE P1834 Draw 25 (50% Acorn Wood)

PER

⑈000873⑈ ⑆03580⑈809⑆ 10001057934 2⑈

#168

Sign: PR

Date: Dec. 29

OOS D25

P1834

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Oct29/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Acorn Wood Designs Ltd.
Contract No:	008124		DRAFT
Progress Claim	aw	**Period covered:**	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	861,678.00
Approved Changes.....	(83,496.32)
Other Items.....	0.00
Approved Contract Amount to Date.....	778,181.68

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	449,620.26
Less Previous Certificates.....	(327,173.55)
Amount Covered by this Certificate.....	122,446.71
Less 10% Holdback	(12,244.67)
Add 5% G.S.T.....	5,510.10
Net Amount Payable.....	115,712.14

Invoice # 031748

Holdback Total to Date..... 44,962.03

POSTED 3754

Approved By: Venkat
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Acorn Wood Designs Ltd.

Pr[illegible] No.: 1834

Contract No.: 008124

Project Name: ITC - Out of Scope

Progress Claim# aw

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		861,678.00	52.18	449,620.26	37.97	327,173.55	14.21	122,446.71	412,058	41004-ST
	Total Contract	861,678.00		449,620.26		327,173.55		122,446.71	412,058	
CHANGE ORDERS										
1.1 8124-01-18001		-44,717.12	0.00	0.00	0.00	0.00	0.00	0.00	-44,717	18001-ST
2.1 8124-02-18004		-52,716.58	0.00	0.00	0.00	0.00	0.00	0.00	-52,717	18004-ST
3.1 8124-03-18004		13,937.38	0.00	0.00	0.00	0.00	0.00	0.00	13,937	18004-ST
	Total C/O's	-83,496.32		0.00		0.00		0.00	-83,496	
	Total Claim	778,181.68		449,620.26		327,173.55		122,446.71	328,561	

ACORN WOOD DESIGNS LTD.
3131 Production Way
Burnaby, British Columbia V5A 3H1
Canada
(604) 435-9800

INVOICE

Invoice No.: 31748
Date: 10/25/2020
Ship Date:
Page: 1
Re: Order No. Q11640/3

Sold to:

International Trade Center Properties Ltd. c/o
Scott Construction Mgmt Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Ship to:

International Trade Center Properties Ltd. c/o
Scott Construction Mgmt Ltd.
#1750- 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Canada

Business No.: 100037662RP0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		1	Progress Invoice #3- Opus Hotel Material Ordering , Production 30% Job# 11640	G	122,446.71	122,446.71
			Subtotal:			122,446.71
			G - GST 5.00% GST			6,122.34

Acorn Wood Designs Ltd. GST: #100037662

Shipped By: Tracking Number:
Terms: Net 30. Due 11/24/2020.
Comment: Please make all cheques payable to Acorn Wood Designs Ltd.
Sold By:

Total Amount	128,569.05
Amount Paid	0.00
Amount Owing	128,569.05

#1/B (12,856.91)
115.712.14

PROGRESS CLAIM SUMMARY

Contractor: Acorn Wood Design LTD. **Date:** 29-Oct-20

ntract No.: 8124 **Claim #** 3

Project: Opus Hotel - Grd Flr & Level 12 Millwork **GST #**

Description of Work		Contract Amount	Percent Complete	Claim To Date	Previous Claims	Current Claim
Base Contract Breakdown:						
Initial Deposit / dwgs		861,678.00	10.00%	86,167.80	0.00	86,167.80
Material ordering			0.00%	327,173.55	86,167.80	241,005.75
			0.00%	449,620.26	327,173.55	122,446.71
			0.00%			0.00
			0.00%			0.00
			0.00%			0.00
			0.00%			0.00
			0.00%			0.00
			0.00%			0.00
Total Base Contract	(1)	861,678.00	100.15%	862,961.61	413,341.35	449,620.26
Approved Contract Change Orders						
		-44,717.12	0.00%			0.00
-02			0.00%			0.00
-03			0.00%			0.00
-04			0.00%			0.00
-05			0.00%			0.00
-06			0.00%			0.00
-07			0.00%			0.00
-08			0.00%			0.00
-09			0.00%			0.00
-10			0.00%			0.00
-11			0.00%			0.00
-12			0.00%			0.00
-13			0.00%			0.00
-14			0.00%			0.00
Total Approved Change Orders	(2)	-44,717.12	0.00%	0.00	0.00	0.00
GROSS PROGRESS CLAIM	(1)+(2)	816,960.88	105.63%	862,961.61	413,341.35	449,620.26
Holdback 10%				86,296.16	41,334.14	44,962.03
NET PROGRESS CLAIM				776,665.45	372,007.22	404,658.23
GST				38,833.27	18,600.36	20,232.91
PROGRESS CLAIM TOTAL				815,498.72	390,607.58	424,891.15

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000919

DATE 2021-02-01
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 105,000.00

the order of

One Hundred Five Thousand 00/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE Project 1834 Draw #25 Modern Niagara
- Delay Claims

⑈000919⑈ ⑆03580⑈809⑆ 10001057934 2⑈

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000853

DATE 2020-11-30
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. $ 444,237.76
the order of
Four Hundred Forty Four Thousand Two Hundred Thirty Seven 76/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #25
005

PER

⑈000853⑈ ⑆03580⑈809⑆ 10001057934 2⑈

Dec 15, 2020

SCOTT Construction Group

OOS

Transmittal

Draw # 25

TO	CC	FIRM	ATTENTION	FAX
☑		International Trade Center	Anita Boswell	
☐	☐	303 - 4940 No. 3 Road		
☐	☐	Richmond, B.C. V6X 3A5		
☐	☐			

930/C

From: Laura Suhner (lauras@scottconstructiongroup.com)

Project: ITC - Out of Scope **Date:** November 5, 2020

Reference:

Number of pages: ☐ (including this page)

DESCRIPTION / COMMENTS

Hi Anita

Attached please find Progress Claim #25 for the above referenced project.

* Acorn 98% Paid Nothing to See.

Regards,

Laura

* Canem. Next draw to hold until finished

* MVL what did they do?

* Modern Niagara Check everything.

* PBDC 2 [illegible]

Alliance Partners:

Aecon Buildings - Canada
Aecon Buildings Inc. - USA

File:

005

International Trade Center-Out of Scope
Job 1834 - Draw #25
Oct-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- ○ SCOTT Construction Management (Alberta) Ltd.
- ○ SCOTT Construction Ltd.
- ✓ SCOTT Construction Management Ltd.
- ○ SCOTT DB Services Ltd.
- ○ SCOTT Construction Management (Ontario) Inc.
- ○ SCOTT Special Projects Ltd.
- ○ SCOTT Construction (2005) Ltd.

31-Oct-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#25
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 5,211,795.68	$ 756,977.49	$ 5,968,773.17	
Less: Holdback Deducted	373,431.13	48,691.87	422,123.00	} Holdback Total
Plus: Holdback Released	122,553.59	0.00	122,553.59	299,569.41
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 4,960,918.14	$ 708,285.62	$ 5,669,203.76	
Plus: GST on Project Cost	219,851.73	35,414.28	255,266.01	} GST Total
Plus : GST on Holdback Released	6,127.68	0.00	6,127.68	261,393.69
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 5,186,897.55	$ 743,699.90	$ 5,930,597.45	
Payments			4,643,377.65	
Outstanding Progress Draw #24		351,965.12		
Outstanding Progress Draw #23 (CRS)		296,554.78		
Less: Modern Niagara (advance paid)		(105,000.00)	CK # 827	
SUMMARY OF PAYMENTS DUE		$ 1,287,219.80	$ 1,287,219.80	

Progress Draw Summary:

Draw #25	$	708,285.62
G.,S.T.	$	35,414.28
Total	$	~~743,699.90~~
Holdback	$	48,691.87

Modern Niagara (Delay)
Acorn Wood

-(105,000) (- 115712.10) (-78750)

Modern Niagara (Delay)

↓ $ 444,237.76

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
811	International Trade Center Properties Ltd	2020-10-13	Scott Construction Management Ltd.	$252,659.40
816	International Trade Center Properties Ltd	2020-09-30	Scott Construction Management Ltd.	$184,323.50
827	International Trade Center Properties Ltd	2020-10-29	Scott Construction Management Ltd.	$105,000.00
	Total Funds Received			$4,643,377.65

Scott Construction Management Pg 1
Accounts Payable
Current Draw Report for the period Oct01/20 to Oct31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ACOWOO Acorn Wood Designs Ltd.								
031748	Oct31/20	Oct31/20	Acorn Wood Designs	122,446.71	12,244.67	110,202.04	5,510.10	115,712.14
Total				122,446.71	12,244.67	110,202.04	5,510.10	115,712.14
ALPMEC Alpha Mechanical Contracting Ltd								
005303	Oct31/20	Oct31/20	Alpha Mechanical Contracting	58,300.00	5,830.00	52,470.00	2,623.50	55,093.50
Total				58,300.00	5,830.00	52,470.00	2,623.50	55,093.50
CANSYS CANEM SYSTEMS LTD								
90318428	Oct31/20	Oct31/20	Base Building power revision	80,000.00	0.00	80,000.00	4,000.00	84,000.00
Total				80,000.00	0.00	80,000.00	4,000.00	84,000.00
EMPINF Empirica Infrastructure Inc.								
20-0180	Oct31/20	Oct31/20	Concrete Formwork	19,243.65	1,9			
Total				19,243.65	1,9			
H' '.E Harbourview Electric Ltd.								
0	Oct31/20	Oct31/20	Add CCT Branch panels	8,180.84				
			BB power panel revisions	2,231.52				
			Harbourview Electric	90,828.00	10,			
Total				101,240.36	10,			
KEIPAN Keith Panel Systems Co. Ltd.								
J008890	Oct31/20	Oct31/20	B/C - Keith Panel System	-4,589.91				
			Metal Cladding	47,177.93	4			
Total				42,588.02	4			
MLPAIN M&L Painting Ltd								
000002	Oct31/20	Oct31/20	Painting	95,500.00	9,5			
Total				95,500.00	9,550.00	85,950.00	4,297.50	90,247.50
MODNIA Modern Niagara Vancouver Inc.								
058561	Oct01/20	Oct01/20	Delay Claims	100,000.00	0.00	100,000.00	5,000.00	105,000.00
058699	Oct31/20	Oct31/20	Delay Claims	75,000.00	0.00	75,000.00	3,750.00	78,750.00
Total				175,000.00	0.00	175,000.00	8,750.00	183,750.00

to Michael on 21 Dec 2020

Paid 50 % on Dec 23, 20 #873

Delay Claims

50% Acorn $57,856.07

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/20 to Oct31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
PENWAL Peninsula Wall and Ceiling								
10-9083-01	Oct31/20	Oct31/20	Peninsula Wall & Ceiling	47,600.00	4,760.00	42,840.00	2,142.00	44,982.00
Total				47,600.00	4,760.00	42,840.00	2,142.00	44,982.00
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2021-004	Oct31/20	Oct31/20	CONSTRUCTION MANAGEMENT FEE	15,058.75	0.00	15,058.75	752.94	15,811.69
Total				15,058.75	0.00	15,058.75	752.94	15,811.69
Total Period				756,977.49	48,691.87	708,285.62	35,414.28	743,699.90
Summary:								
Previous periods				5,211,795.68	250,877.54	4,960,918.14	225,979.41	5,186,897.55
This report				756,977.49	48,691.87	708,285.62	35,414.28	743,699.90
Total Job				5,968,773.17	299,569.41	5,669,203.76	261,393.69	5,930,597.45

Scott Construction Management
Job Cost Report - Scott Canada Oct , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	117,523.50	56,274.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	70,000.00	80,000.00	273,317.53	-160,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	0.00	175,000.00	375,000.00	0.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	956,688.32	126,274.60	255,000.00	841,078.72	-111,370.40	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	8,180.84	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	104,598.42	147,738.42	118,535.80	118,535.80	0.00	0.00	147,738.42	-147,738.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	0.00	2,231.52	2,231.52	-0.10	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	0.00	3,748.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	0.01	3,382.97	0.00	0.00	0.00	0.00	3,382.97	-3,382.97
18010 View glass contoller relocate	0.00	9,943.27	9,943.27	9,943.27	9,943.27	0.00	0.00	9,943.27	-9,943.27
18011 Equipment tie-ins/comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	2,650.90	0.00	0.00	0.00	0.00	2,650.90	-2,650.90
18014 Circuits clarification	0.00	0.01	3,027.83	0.00	0.00	0.00	0.00	3,027.83	-3,027.83
18015 L1 and L12 RCP updates	0.00	0.01	4,280.28	0.00	0.00	0.00	0.00	4,280.28	-4,280.28
18016 L1 restaurant updates	0.00	0.01	4,863.95	0.00	0.00	0.00	0.00	4,863.95	-4,863.95
18017 Perimeter Step Lighting	0.00	0.01	13,601.31	0.00	0.00	0.00	0.00	13,601.31	-13,601.31
TOTAL CHANGE ORDERS	0.00	106,767.20	198,714.36	116,956.60	95,483.46	10,412.36	21,473.14	177,241.22	-198,714.36
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	-4,589.91	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	-4,589.91	-2,380.25	4,589.91	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	138,750.00	0.00	174,250.00	138,750.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71

Scott Construction Management
Job Cost Report - Scott Canada Oct , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	242,128.90	0.00	1,216,624.53	242,128.90	-1,458,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	0.00	47,177.93	1,399,384.00	0.00	-1,399,384.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	102,669.00	0.00	176,331.00	102,669.00	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	268,675.00	95,500.00	110,500.00	268,675.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	382,790.00	0.00	355.00	382,790.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	19,243.65	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	469,645.82	89,040.68	-558,686.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	22,000.00	0.00	950.00	22,000.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,042.12	3,265,787.12	1,027,174.68	161,921.58	2,240,867.44	1,027,174.68	-3,268,042.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	52,310.00	0.00	121,591.25	52,310.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	412,240.56	58,300.00	280,194.00	412,240.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	412,057.74	122,446.71	449,620.26	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	324,165.00	90,828.00	265,770.00	324,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	279,169.00	47,600.00	47,600.00	279,169.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	34,850.00	34,850.00	21,400.00	0.00	13,450.00	21,400.00	-34,850.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	-7,565.44
Total Level 12 Bar	0.00	0.00	3,647,914.48	3,633,283.23	2,122,232.81	319,174.71	1,533,247.11	2,114,667.37	-3,647,914.48
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	117,761.89	0.00	0.00	15,058.75	117,761.89	0.00	-117,761.89
TOTAL MANAGEMENT FEE	0.00	0.00	117,761.89	0.00	0.00	15,058.75	117,761.89	0.00	-117,761.89
JOB TOTAL	0.00	836,475.52	9,423,204.85	9,426,878.79	3,613,294.45	756,977.49	5,968,773.17	3,454,431.68	-9,423,204.85

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: Oct 01, 2020 thru Oct 31, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17004-ST	**Base Building power revision / SUBTRADES**						
Oct31 20	PJ	PJ3754	1834	Cert 90318428 CANSYS		80,000.00	
				Tot.Period $ 80,000.00		80,000.00	
				Total Item 17004		80,000.00	
17006-ST	**Delay Claims / SUBTRADES**						
Oct01 20	PJ	PJ3740	1834	Cert 058561 MODNIA		100,000.00	
Oct31 20	PJ	PJ3754	1834	Cert 058699 MODNIA		75,000.00	
				Tot.Period $ 175,000.00		175,000.00	
				Total Item 17006		175,000.00	
18003-ST	**Add CCT Branch panels / SUBTRADES**						
Oct31 20	PJ	PJ3754	1834	Cert 069501 HARELE		8,180.84	
				Tot.Period $ 8,180.84		8,180.84	
				Total Item 18003		8,180.84	
18006-ST	**BB power panel revisions / SUBTRADES**						
Oct31 20	PJ	PJ3754	1834	Cert 069501 HARELE		2,231.52	
				Tot.Period $ 2,231.52		2,231.52	
				Total Item 18006		2,231.52	
21001-ST	**B/C - Keith Panel System / SUBTRADES**						
Oct31 20	PJ	PJ3754	1834	Cert J008890 KEIPAN		-4,589.91	
				Tot.Period $ -4,589.91		-4,589.91	
				Total Item 21001		-4,589.91	
40001-ST	**Metal Cladding / SUBTRADES**						
Oct31 20	PJ	PJ3754	1834	Cert J008890 KEIPAN		47,177.93	
				Tot.Period $ 47,177.93		47,177.93	
				Total Item 40001		47,177.93	
40003-ST	**Painting / SUBTRADES**						
Oct31 20	PJ	PJ3754	1834	Cert 000002 MLPAIN		95,500.00	
				Tot.Period $ 95,500.00		95,500.00	
				Total Item 40003		95,500.00	
40005-ST	**Concrete Formwork / SUBTRADES**						
Oct31 20	PJ	PJ3762	1834	Cert 20-0180 EMPINF		19,243.65	
				Tot.Period $ 19,243.65		19,243.65	
				Total Item 40005		19,243.65	

03 - Scott Construction Management
Detailed Cost Ledger: Oct 01, 2020 thru Oct 31, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Oct31'20	PJ	PJ3754	1834	Cert 005303 ALPMEC		58,300.00	
				Tot.Period $ 58,300.00		58,300.00	
				Total Item 41003		58,300.00	
41004-ST	**Acorn Wood Designs / SUBTRADES**						
Oct31'20	PJ	PJ3754	1834	Cert 031748 ACOWOO		122,446.71	
				Tot.Period $ 122,446.71		122,446.71	
				Total Item 41004		122,446.71	
41005-ST	**Harbourview Electric / SUBTRADES**						
Oct31'20	PJ	PJ3754	1834	Cert 069501 HARELE		90,828.00	
				Tot.Period $ 90,828.00		90,828.00	
				Total Item 41005		90,828.00	
41006-ST	**Peninsula Wall & Ceiling / SUBTRADES**						
Oct31'20	PJ	PJ3754	1834	Cert 10-9083-01 PENWAL		47,600.00	
				Tot.Period $ 47,600.00		47,600.00	
				Total Item 41006		47,600.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Oct31'20	PJ	PJ3768	2021-004	SCOTT CONSTRUCTION MANAGEMENT		15,058.75	
				Tot.Period $ 15,058.75		15,058.75	
				Total Item 99999		15,058.75	
				Total Costs 756,977.49			
				Total Rev. 0.00			
				Job Balance 756,977.49			

Job		COST	REVENUE
1834	756,977.49	0.00	
Grand Total	756,977.49	0.00	

End of Report

Subcontract Summary Report
By Job & Subcontractor
Oct/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-83,496.32	778,181.68	449,620.26	44,962.03	20,232.91	0.00	328,561.42	309,179.00	115,712.14
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	0.00	0.00	0.00	0.00	382,790.00	0.00	0.00
008112	Alpha Mechanical	700,000.00	-7,565.44	692,434.56	280,194.00	28,019.40	12,608.73	0.00	412,240.56	209,689.83	55,093.50
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	46,250.00	4,625.00	2,081.25	0.00	138,750.00	43,706.25	0.00
008116	Canadian Restaur	883,809.00	-4,571.51	888,380.51	347,456.16	0.00	0.00	0.00	540,924.35	347,456.16	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	997,172.05	0.00	49,858.61	0.00	70,000.00	963,030.66	84,000.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	176,331.00	17,633.10	7,934.90	0.00	102,669.00	166,632.80	0.00
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	5,127.16	2,307.22	0.00	0.00	30,266.43	18,185.25
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	36,330.00	558,686.50	469,645.82	0.00	21,946.07	0.00	89,040.68	491,591.89	0.00
008142	Harbourview Elec	589,935.00	31,416.41	621,351.41	287,243.14	28,724.31	12,925.94	0.00	334,108.27	175,772.63	95,672.14
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	106,960.00	10,696.00	4,813.20	0.00	52,310.00	101,077.20	0.00
007835	Keith Panel Syst	1,399,384.00	-4,589.91	1,394,794.09	1,394,794.09	139,479.40	62,765.73	0.00	0.00	1,277,834.74	40,245.68
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	17,010.00	0.00
008174	M&L Painting Ltd	379,175.00	0.00	379,175.00	110,500.00	11,050.00	4,972.50	0.00	268,675.00	14,175.00	90,247.50
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	402,951.02	0.00	20,147.55	0.00	0.00	239,348.57	183,750.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	203,959.00	0.01	7,135.51	0.00	159,653.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	47,600.00	4,760.00	2,142.00	0.00	279,169.00	0.00	44,982.00
008194	Robertson Floors	34,850.00	164,465.00	199,315.00	13,450.00	1,345.00	605.25	0.00	185,865.00	12,710.25	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,324,469.22	1,102,409.57	9,426,878.79	5,813,584.34	299,569.41	253,729.29	0.00	3,613,294.45	5,039,856.01	727,888.21
Report	Totals	8,324,469.22	1,102,409.57	9,426,878.79	5,813,584.34	299,569.41	253,729.29	0.00	3,613,294.45	5,039,856.01	727,888.21

==== End of Report ====

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone 604-874-
Facsimile 604-874-
E-mail headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1618 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd	40004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	04-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,715.58)														
	Acorn Wood Rev 03	18004		$13,937.38														
	Acorn Wood Revised Contract Amount			$778,181.68	$778,181.68													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00	$382,790.00			13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-20		no	
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20						28-Feb-21		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Revised Contract Amount			$692,434.56	$692,434.56													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-21	yes	no	
8123	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$185,000.00	$185,000.00			31-Mar-20				14-Sep-20	14-Sep-20		25-Mar-21	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20								no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Revised Contract Amount			$888,380.51	$888,380.51													
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		01-Aug-20	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Rev 04	17004		$230,000.00														
	Canem Systems Ltd. Revised Contract Value			$1,067,172.05	$1,067,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20									no	
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20				no	
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20				21-May-29		no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20							
	Gescan Rev 01	40006		$36,330.00														
	Gescan Revised Contract Amount			$558,686.50	$558,686.50													
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		21-Jun-01		no	
	Harbourview Rev 01	see CO		$19,241.62														
	Harbourview Rev 02	18006		$2,231.52														
	Harbourview Rev 03	18010		$9,943.27														
	Harbourview Revised Contract Amount			$621,351.41	$621,351.41													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
	Iron and Ash Rev 01	41001		$4,590.00														
	Iron and Ash Revised Contract Amount			$159,270.00	$159,270.00													
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00				19-Jun-19	21-Aug-19	26-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
	Keith Panel Rev 01	21001		($2,209.66)														
	Keith Panel Rev 02	21001		($2,380.25)														
	Keith Panel Revised Contract Amount			$1,394,794.09	$1,394,794.09													
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00	$180,000.00												no	
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00	$379,175.00			15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20				no	
7905	Modern Niagara	30005		$27,951.02				10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		31-May-19	yes	no	
	Modern Niagara Rev 01	17006		$375,000.00														
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02													
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23			06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20		20-Oct-20		no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										

Y = yes, N = not req'd, R = rec'd

	Pattison Sign Rev 01	17002		$122,497.80										
	Sign Rev 02	17002		$588.00										
	Pattison Sign Rev 03	17002		$5,264.10										
	Pattison Sign Rev 04	17002		($27,028.40)										
	Pattison Sign Rev 05	17002		$3,227.00										
	Pattison Sign Rev 06	17002		$12,975.00										
	Pattison Sign Revised Contract Amount			$363,612.50	$363,612.50									
8144	Peninsula Wall and Ceiling Ltd	41006		$326,769.00	$326,769.00	01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20			no
7907	Peninsula Wall and Ceiling Ltd	30007	Drywall work	$58,019.70		05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19	01-Oct-19		no
	Peninsula Wall Rev 01	17003		$5,480.48										
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18									
8194	Robertson Floors Ltd	41009	Supply and installation of Carpet Flooring	$34,850.00		19-Aug-20	16-Sep-20					16-Mar-21	yes	no
	Robertson Rev 01	18001		$157,315.00										
	Robertson Rev 02	18012		$7,150.00										
	Robertson Revised Contract Amount			$199,315.00	$199,315.00									
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00	16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19	08-Jan-20	yes	no
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00	26-Aug-20								no
8225	Wine Cellar Depot	41010	SUPPLY ONLY	$7,565.44	$7,565.44	09-Sep-20								no
				CONTRACTS AMOUNT:	$9,426,878.79									

005

Draw 25

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

✓

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Nov03/20
Project Name:	ITC - Out of Scope	Subcontractor:	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim am		Period covered:	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount	700,000.00
Approved Changes	(7,565.44)
Other Items	0.00
Approved Contract Amount to Date	692,434.56

STATEMENT OF WORK TO DATE

Total Value of Work to Date	280,194.00
Less Previous Certificates	(221,894.00)
Amount Covered by this Certificate	58,300.00
Less 10% Holdback	(5,830.00)
Add 5% G.S.T	2,623.50
Net Amount Payable	55,093.50

Invoice # 005303

Holdback Total to Date..... 28,019.40

POSTED 3754

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Project No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		700,000.00	40.03	280,194.00	31.70	221,894.00	8.33	58,300.00	419,806	41003-ST
	Total Contract	700,000.00		280,194.00		221,894.00		58,300.00	419,806	
CHANGE ORDERS										
1.1 8112-01-41003		-7,565.44	0.00	0.00	0.00	0.00	0.00	0.00	-7,565	41003-ST
	Total C/O's	-7,565.44		0.00		0.00		0.00	-7,565	
	Total Claim	692,434.56		280,194.00		221,894.00		58,300.00	412,241	

INVOICE

5303

Alpha Mechanical Contracting Ltd.
#108 - 1515 Broadway Street, Port Coquitlam, BC V3C 6M2
Phone: (604) 941-9296 • Fax: (604) 941-1217

October 30, 2020

Terms: Net 30 Days
2% service charge per month on overdue accounts.

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
c/o SCOTT CONSTRUCTION GROUP
1750 - 3777 Kingsway
Burnaby, BC
V5H 3Z7

ATTENTION: MS. BRENDA GILBERT
MR. PHIL NGUYEN
brendag@scottconstructiongroup.com
philn@scottconstructiongroup.com
alyssar@scottconstructiongroup.com

20001

RE: TRADE CENTRE - OUT OF SCOPE

CONTRACT VALUE	$700,000.00
PROGRESS CLAIM NO. 8	
WORK TO-DATE	$280,194.00
LESS PREVIOUS CLAIM	($221,894.00)
SUBTOTAL	$58,300.00
LESS 10% LIEN HOLDBACK	($5,830.00)
SUBTOTAL	$52,470.00
PLUS 5% GST	$2,623.50
NET INVOICE	**$55,093.50**

E. & O.E.

GST # 100163542

Thank You

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF OCTOBER 2020

PROGRESS CLAIM NO. 8 **OUR FILE: 20001**

SI #044R9 - MSI #024R5	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	100%	17,140.00	$17,140.00	$0.00
SUPERVISION	$19,600.00	85%	16,600.00	$16,000.00	$600.00
PLUMBING SYSTEM	$29,893.00	35%	10,500.00	$6,000.00	$4,500.00
HVAC SYSTEM	$59,278.00	80%	55,000.00	$55,000.00	$0.00
PLUMBING FIXTURES/EQUIPMENT	$27,404.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$12,416.00	77%	$9,600.00	$9,600.00	$0.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	41%	$7,800.00	$7,800.00	$0.00
COMMISSIONING	$1,260.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
SUBTOTAL	**$200,000.00**	**58%**	**$116,640.00**	**$111,540.00**	**$5,100.00**
SI #073R4 - MSI #033R2	**PLUMBING**	**%**	**WORK TO DATE**	**PREVIOUS WORK**	**THIS PERIOD**
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	100%	30,054.00	$30,054.00	$0.00
SUPERVISION	$35,280.00	35%	12,200.00	$12,200.00	$0.00
PLUMBING SYSTEM	$121,670.00	41%	50,000.00	$50,000.00	$0.00
HVAC SYSTEM	$206,325.00	30%	$61,200.00	$8,000.00	$53,200.00
PLUMBING FIXTURES/EQUIPMENT	$10,710.00	0%	$0.00	$0.00	$0.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	15%	$5,100.00	$5,100.00	$0.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	30%	$5,000.00	$5,000.00	$0.00
COMMISSIONING	$2,520.00	0%	$0.00	$0.00	$0.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
SUBTOTAL	**$500,000.00**	**33%**	**$163,554.00**	**$110,354.00**	**$53,200.00**
TOTAL CONTRACT VALUE	**$700,000.00**	**40%**	**$280,194.00**	**$221,894.00**	**$58,300.00**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Oct29/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	CANEM SYSTEMS LTD
Contract No:	007813		DRAFT
Progress Claim	cs	**Period covered:**	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	608,487.71
Approved Changes.....	458,684.34
Other Items.....	0.00
Approved Contract Amount to Date.....	1,067,172.05

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	997,172.05
Less Previous Certificates.....	(917,172.05)
Amount Covered by this Certificate.....	80,000.00
Less 0% Holdback	0.00
Add 5% G.S.T.....	4,000.00
Net Amount Payable.....	84,000.00

Invoice # 90318428

Holdback Total to Date..... 0.00

POSTED 3754

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

Project No.: 1834

Contract No.: 007813

Project Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	+--- To Date ----+ Pct	Amount	+--- Previous ---+ Pct	Amount	+--- Current ----+ Pct	Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		608,487.71	100.00	608,487.71	100.00	608,487.71	0.00	0.00	0	30002-ST
	Total Contract	608,487.71		608,487.71		608,487.71		0.00	0	
CHANGE ORDERS										
1.1 7813-01-17001		112,336.81	100.00	112,336.81	100.00	112,336.81	0.00	0.00	0	17001-ST
2.1 7813-02-17004		113,317.53	100.00	113,317.53	100.00	113,317.53	0.00	0.00	0	17004-ST
3.1 7813-03-17003		3,030.00	100.00	3,030.00	100.00	3,030.00	0.00	0.00	0	17003-ST
4.1 7813-04-17004		230,000.00	69.57	160,000.00	34.78	80,000.00	34.79	80,000.00	70,000	17004-ST
	Total C/O's	458,684.34		388,684.34		308,684.34		80,000.00	70,000	
	Total Claim	1067,172.05		997,172.05		917,172.05		80,000.00	70,000	

CANEM SYSTEMS

Contractors that care

Canem Systems Ltd.
1358-13351 Commerce Parkway
Richmond, BC V6V 2X7
Phone:604-273-1131
Fax: 604-273-5056
GST#:131439309RT0001

International Trade Center Properti
1750-3777 Kingsway
BURNABY BC V5H 3Z7
CANADA

Attention:		**Invoice Number:**	90318428
Customer PO #:		**Claim Number:**	12
Project Name:	International Trade Center	**Invoice Date:**	10/29/2020
Job #:	17641	**Due Date:**	11/28/2020
Customer:	1002744	**Posting Date:**	10/29/2020

DESCRIPTION	AMOUNTS
Contract Price	608,487.71
Approved Changes	458,684.34
Revised Contract	1,067,172.05
Work Completed to Date	997,172.05
Less: Previously Invoiced	917,172.05
Subtotal	80,000.00
Less Holdback	0.00
Subtotal This Progress Draw	80,000.00
GST @ 5%	4,000.00
Amount Due This Draw	**84,000.00**

Canem Systems Ltd.

Client Name: International Trade Center Properti
nt Number: 1002744
Invoice Number: 90318428

Job Name: International Trade Center
Contract Number: 17641
Claim Number: 12

	Work Scope	Original Contract	Percent Complete	Completed To Date	Previously Complete	Current Billing	Remaining To Bill
094	SI#58 ESI#13 Material/Labour						
	SI#58 ESI#13 Material/Labour	156,792.49	100.00 %	156,792.49	156,792.49	0.00	0.00
		156,792.49	100.00 %	156,792.49	156,792.49	0.00	0.00
095	SI#63 ESI#12 Lighting Package						
	SI#63 ESI#12 Lighting Package	249,611.84	100.00 %	249,611.84	249,611.84	0.00	0.00
		249,611.84	100.00 %	249,611.84	249,611.84	0.00	0.00
096	SI#63 ESI#12 Material/Labour						
	SI#63 ESI#12 Material/Labour	109,466.83	100.00 %	109,466.83	109,466.83	0.00	0.00
		109,466.83	100.00 %	109,466.83	109,466.83	0.00	0.00
097	SI#42 ESI#06 Distribution						
	SI#42 ESI#06 Distribution	29,364.04	100.00 %	29,364.04	29,364.04	0.00	0.00
		29,364.04	100.00 %	29,364.04	29,364.04	0.00	0.00
098	SI#42 ESI#06 Material/Labour						
	SI#42 ESI#06 Material/Labour	63,252.51	100.00 %	63,252.51	63,252.51	0.00	0.00
		63,252.51	100.00 %	63,252.51	63,252.51	0.00	0.00
100	SI 65 ESI 10R1						
	SI 65 ESI 10R1	80,732.89	100.00 %	80,732.89	80,732.89	0.00	0.00
		80,732.89	100.00 %	80,732.89	80,732.89	0.00	0.00
10	SI 155R1 ESI 29						
	SI 155R1 ESI 29	31,603.92	100.00 %	31,603.92	31,603.92	0.00	0.00
		31,603.92	100.00 %	31,603.92	31,603.92	0.00	0.00
125	CO #2 CE #4 Base Build Power						
	CO #2 CE #4 Base Build Power	113,317.53	100.00 %	113,317.53	113,317.53	0.00	0.00
		113,317.53	100.00 %	113,317.53	113,317.53	0.00	0.00
144	CCO#003 ST L05 BOH FA						
	CCO#003 ST L05 BOH FA	3,030.00	100.00 %	3,030.00	3,030.00	0.00	0.00
		3,030.00	100.00 %	3,030.00	3,030.00	0.00	0.00
167	CCO#004 Delay Claim						
	CCO#004 Delay Claim	230,000.00	69.57 %	160,000.00	80,000.00	80,000.00	70,000.00
		230,000.00	69.57 %	160,000.00	80,000.00	80,000.00	70,000.00
	Total Contract	1,067,172.05	93.44 %	997,172.05	917,172.05	80,000.00	70,000.00

Current Billing	80,000.00
Less Holdback	0.00
Plus 5% GST	4,000.00
Total Monthly Billing	**84,000.00**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Oct27/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Empirica Infrastructure Inc.
Contract No:	008200		DRAFT
Progress Claim	EI	**Period covered:**	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	51,271.62
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	51,271.62

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	51,271.62
Less Previous Certificates.....	(32,027.97)
Amount Covered by this Certificate.....	19,243.65
Less 10% Holdback	(1,924.37)
Add 5% G.S.T.....	865.96
Net Amount Payable.....	18,185.25

Invoice # 20-0180

Total to Date..... 5,127.17

HOLD

POSTED 3168

Please Process the Invoice and HOLD the check Until the deficiencies are addressed

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management

SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Empirica Infrastructure Inc.

Project No.: 1834

Contract No.: 008200

Project Name: ITC - Out of Scope

Progress Claim# EI

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		51,271.62	100.00	51,271.62	62.47	32,027.97	37.53	19,243.65	0	40005-ST
	Total Contract	51,271.62		51,271.62		32,027.97		19,243.65	0	
	Total Claim	51,271.62		51,271.62		32,027.97		19,243.65	0	

empirica INFRASTRUCTURE

Civil
Infrastructure
Telecommunications

INVOICE

October 21st, 2020

INVOICE #: 20-0180

International Trade Center Properties Ltd.
#1750 – 377 Kingsway
Burnaby, BC
V5H 3Z7

Attention: Nancy Lo - Accounts Payable

RE: **Job #20003B**
1793 – International Trade Center, Hotel Podium Contract
(Progress Billing #3 -2020)

Please accept our invoice for the Contract Works completed to date for the above project as shown on the approved Progress Claim spreadsheet.

COMPLETED TO DATE...	$51,271.62
PREVIOUSLY SUBMITTED...	$32,027.97
SUB-TOTAL FOR PERIOD...	$19,243.65
LESS HOLDBACK 10%...	$1,924.37
SUB-TOTAL...	$17,319.29
PLUS GST # 801212416RT-0001	$865.96
TOTAL PAYABLE (INCL. GST)...	**$18,185.25**

Thank-you for your business

Eric Adebayo
EMPIRICA INFRASTRUCTURE INC.
eric@empirica.ca

Client: International Trade Center Properties Ltd.
Project: 1793 - International Trade Center - RooRop podium (20003B)
Project Contact: Nancy Lo
nancyl@scottconstructiongroup.com

empirica

Date: 10/20/2020
Progress Claim # 3
Invoice # 20-0180

BASE CONTRACT

Phase (extra #)	Cost Code		Description	Contract Value	% Complete To-Date	Billed To-Date	Previous Billing	Current Billing
			Concrete Topping on the pool deck: Concrete Formwork, pump, place, finish, Sawcutting	$19,243.65	100.00%	$ 19,243.65	$ -	19,243.65
			Concrete Toppin on Podium: Concrete formwork, pump, place, finish, sawcutting, rebar	$32,027.97	100.00%	$ 32,027.97	$ 32,027.97	-
					0.00%	$ -	$ -	-
					0.00%	$ -	$ -	-
			TOTAL BASE CONTRACT	$51,271.62	100.00%	$ 51,271.62	$ 32,027.97	$ 19,243.65

CHANGE ORDERS

Status	Scott SCCO#	CO #	Description	TCCO Value	% Complete To-Date	Billed To-Date	Previous Billing	Current Billing
			TOTAL CHANGE ORDERS	$ -	#DIV/0!	$ -	$ -	$ -
			TOTAL CONTRACT (Base + Change Orders)	$ 51,271.62	100.00%	$ 51,271.62	$ 32,027.97	$ 19,243.65

Subtotal Current Base Contract & Change Orders	$ 19,243.65
Less: 10% Lien Holdback	-$ 1,924.37
Subtotal	$ 17,319.29
Add: 5% GST	$ 865.96
Total Current Billing	$ 18,185.25

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Oct27/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Harbourview Electric Ltd.
Contract No:	008142		DRAFT
Progress Claim	he	**Period covered:**	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	589,935.00
Approved Changes.....	21,473.14
Other Items.....	0.00
Approved Contract Amount to Date.....	611,408.14

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	287,243.14
Less Previous Certificates.....	(186,002.78)
Amount Covered by this Certificate.....	101,240.36
Less 10% Holdback	(10,124.04)
Add 5% G.S.T.....	4,555.82
Net Amount Payable.....	95,672.14

Invoice # 069501

Holdback Total to Date..... 28,724.31

3754 ED

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Harbourview Electric Ltd.

Project No.: 1834

Contract No.: 008142

Project Name: ITC - Out of Scope

Progress Claim# he

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		589,935.00	45.05	265,770.00	29.65	174,942.00	15.40	90,828.00	324,165	41005-ST
	Total Contract	589,935.00		265,770.00		174,942.00		90,828.00	324,165	
CHANGE ORDERS										
1.1 8142-01-18002		11,060.78	100.00	11,060.78	100.00	11,060.78	0.00	0.00	0	18002-ST
1.2 8142-01-18003		8,180.84	100.00	8,180.84	0.00	0.00	100.00	8,180.84	0	18003-ST
2.1 8142-02-18006		2,231.52	100.00	2,231.52	0.00	0.00	100.00	2,231.52	0	18006-ST
	Total C/O's	21,473.14		21,473.14		11,060.78		10,412.36	0	
	Total Claim	611,408.14		287,243.14		186,002.78		101,240.36	324,165	

Harbourview Electric Ltd.
5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No. 69501

Invoice Date Oct 26, 2020

Due No Later Than

Purchase Order No.

Customer Code INTTCPL

Job No. 20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 06
Work Completed to : Oct 31, 2020

DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1 MOBILIZATION	$5,000.00	$5,000.00	$5,000.00	$0.00
2 GROUND FL - ELEC ROUGH-IN	$67,149.00	$55,000.00	$50,000.00	$5,000.00 ✓
3 GROUND FL - LIGHTING & CONTROLS	$221,389.00	$50,000.00	$25,000.00	$25,000.00 ✓
4 GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00
5 GROUND FL - SPEAKER CONDUIT	$5,842.00	$5,842.00	$5,842.00	$0.00
6 GROUND FL - DATA CONDUITS	$4,600.00	$4,600.00	$4,600.00	$0.00
7 LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$65,000.00	$58,000.00	$7,000.00 ✓
8 LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$75,000.00	$22,000.00	$53,000.00 ✓
9 LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00
10 LEVEL 12/13 - DATA CONDUITS	$5,328.00	$5,328.00	$4,500.00	$828.00
Contract Work Subtotal:	$589,835.00	$265,770.00	$174,942.00	$90,828.00
Total Change Orders (See Attached Change Order Summary Sheet)	$21,473.14	$21,473.14	$11,060.78	$10,412.36
Total	$611,308.14	$287,243.14	$186,002.78	$101,240.36
Less 10% Holdback				$10,124.03
				$91,116.33
Business # R102272739 GST @ 5% -				$4,555.82
Total This Claim				$95,672.15

Please pay this Invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Harbourview Electric Ltd.
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No. 69501

Invoice Date Oct 26, 2020

Due No Later Than

Purchase Order No.

Customer Code INTTCPL

Job No. 20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 06
Work Completed to : Oct 31, 2020

Change Order Summary

CUST C/O#	REFER #	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1		EMERGENCY POWER M.I CABLING	$11,060.78	$11,060.78	$11,060.78	$0.00
2		ADDITIONAL 60 CCT PANELS (L12)	$8,180.84	$8,180.84	$0.00	$8,180.84 ✓
3		REVISION OF BB PANEL 42CCT TO 84CCT	$2,231.52	$2,231.52	$0.00	$2,231.52 ✓
Total			$21,473.14	$21,473.14	$11,060.78	$10,412.36

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Oct27/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Keith Panel Systems Co. Ltd.
Contract No:	007835		DRAFT
Progress Claim	KP	**Period covered:**	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	1,399,384.00
Approved Changes.....	(4,589.91)
Other Items.....	0.00
Approved Contract Amount to Date.....	1,394,794.09

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	1,394,794.09
Less Previous Certificates.....	(1,352,206.07)
Amount Covered by this Certificate.....	42,588.02
Less 10% Holdback	(4,258.80)
Add 5% G.S.T.....	1,916.46
Net Amount Payable.....	40,245.68

Invoice # J008890

Holdback Total to Date..... 139,479.40

POSTED 3754

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management

SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Keith Panel Systems Co. Ltd.

ct No.: 1834

Contract No.: 007835

Project Name: ITC - Out of Scope

Progress Claim# KP

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	+--- To Date ----+ Pct	To Date Amount	+--- Previous ---+ Pct	Previous Amount	+--- Current ----+ Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		1399384.00	100.00	1399384.00	96.63	1352206.07	3.37	47177.93	0	40001-ST
	Total Contract	1399384.00		1399384.00		1352206.07		47177.93	0	
CHANGE ORDERS										
1.1 7835-01-21001		-2209.66	100.00	-2209.66	0.00	0.00	100.00	-2209.66	0	21001-ST
2.1 7835-02-21001		-2380.25	100.00	-2380.25	0.00	0.00	100.00	-2380.25	0	21001-ST
	Total C/O's	-4589.91		-4589.91		0.00		-4589.91	0	
	Total Claim	1394794.09		1394794.09		1352206.07		42588.02	0	

architectural façades
KPS
KEITH PANEL SYSTEMS
Keith Panel Systems Co. Ltd.
Unit# 400 - 3811 North Fraser Way
Burnaby, BC. Canada, V5J 5J2
T 604.987.4499 F 604.987.4742

INVOICE

Sold To:
International Trade Centre Properties Ltd.
1750 - 3777 Kingsway Ave.
Burnaby, BC
V5H 3Z7

Job Location:
S A M E

INVOICE

Invoice Number:	J008890
Invoice Date:	Oct 21, 2020
Terms:	Net 30
Customer Code:	SCOCON
PO #	
Sales Cat/Slsmn:	MISC/HSE
Customer PST #:	BC-PST EXTRA
Job Number:	P3692
Job Description:	International T
Reference #2:	

Description	Amount
PROGRESS APPLICATION NO. 10	
CONTRACT:	1,399,384.00
EXTRAS:	-4,589.91
TOTAL REVISED CONTRACT:	1,394,794.09
CONTRACT COMPLETED TO DATE:	1,399,384.00
EXTRAS COMPLETED TO DATE:	-4,589.91
COMPLETED TO DATE SUB-TOTAL	1,394,794.09
LESS PREVIOUS BILLINGS:	1,352,206.07
GROSS INVOICE AMOUNT	42,588.02

- CONDITIONS -

Subtotal	42,588.02
Less Holdback	4,258.80
GST/BN#(898705876)	1,916.46
Total Invoice	40,245.68

Subcontractor: Keith Panel Systems Co., Ltd.
GST/HST Registration Number: 898705876

Project: ITC PHASE 2
Project Number: P3692

Progress Claim No.:	10
Date:	October 20, 2020
Phone No.:	604-987-4499
Project Manager:	Ashkon Mohammadi
Accountant:	Tisha Newland

Item #	Contract Description	Contract Amount	Completed To Date	%	Previous To Date	This Claim
1	SHOP DRAWINGS / ENGINEERING AND DESIGN	$ 26,415.45	26,415.45	100%	26,415.45	-
2	HOTEL - EXTERIOR SIDING, LEVEL 1	$ 127,122.47	127,122.47	100%	125,851.25	1,271.22
3	HOTEL - EXTERIOR SIDING, LEVEL 2	$ 81,554.33	81,554.33	100%	80,738.79	815.54
4	HOTEL - EXTERIOR SIDING, LEVEL 3	$ 143,242.89	143,242.89	100%	141,810.46	1,432.43
5	HOTEL - EXTERIOR SIDING, LEVEL 4	$ 111,427.37	111,427.37	100%	110,313.10	1,114.27
6	HOTEL - EXTERIOR SIDING, LEVEL 5	$ 100,548.93	100,548.93	100%	99,543.44	1,005.49
7	HOTEL - EXTERIOR SIDING, LEVEL 6	$ 102,091.37	102,091.37	100%	101,070.46	1,020.91
8	HOTEL - EXTERIOR SIDING, LEVEL 7	$ 101,795.92	101,795.92	100%	100,777.96	1,017.96
9	HOTEL - EXTERIOR SIDING, LEVEL 8	$ 100,107.27	100,107.27	100%	99,106.20	1,001.07
10	HOTEL - EXTERIOR SIDING, LEVEL 9	$ 92,914.95	92,914.95	100%	91,985.80	929.15
11	HOTEL - EXTERIOR SIDING, LEVEL 10	$ 56,464.23	56,464.23	100%	55,899.59	564.64
12	HOTEL - EXTERIOR SIDING, LEVEL 11	$ 57,102.70	57,102.70	100%	56,531.67	571.03
13	HOTEL - EXTERIOR SIDING, LEVEL 12	$ 70,160.26	70,160.26	100%	69,458.66	701.60
14	HOTEL - EXTERIOR SIDING, LEVEL 13	$ 16,284.02	16,284.02	100%	16,121.18	162.84
15	HOTEL - EXTERIOR SIDING, LEVEL 14	$ 107,125.02	107,125.02	100%	106,053.77	1,071.25
16	HOTEL - EXTERIOR SIDING, ROOF LEVEL	$ 8,491.38	8,491.38	100%	891.38	7,600.00
17	HOTEL - EXTERIOR SOFFITS, LEVEL 1	$ 603.83	603.83	100%	120.77	483.06
18	HOTEL - EXTERIOR SOFFITS, LEVEL 2	$ 27,738.52	27,738.52	100%	27,738.52	-
19	HOTEL - EXTERIOR SOFFITS, LEVEL 3	$ 13,397.52	13,397.52	100%	13,397.52	-
20	HOTEL - EXTERIOR SOFFITS, LEVEL 6	$ 3,509.80	3,509.80	100%	3,509.80	-
21	HOTEL - EXTERIOR SOFFITS, LEVEL 13	$ 19,775.49	19,775.49	100%	19,775.49	-
22	HOTEL - EXTERIOR SOFFITS, LEVEL 14	$ 5,094.83	5,094.83	100%	5,094.83	-
23	CLOSEOUT DOCUMENTS	$ 26,415.45	26,415.45	100%	-	26,415.45
			-		-	-
	Original Contract Amount	1,399,384.00	1,399,384.00	100%	1,352,206.07	47,177.93
	Change Order Total	- 4,589.91	- 4,589.91	1.00	-	- 4,589.91
	CONTRACT TOTAL	1,394,794.09	1,394,794.09	100%	1,352,206.07	42,588.02

Change Orders

CO #	Change Order Description	Change Order Amount	Completed To Date	%	Previous To Date	This Claim
1	CREDIT FOR STAGING	- 2,209.66	- 2,209.66	100%		- 2,209.66
2	CREDIT FOR STAGING	- 2,380.25	- 2,380.25	100%		- 2,380.25
3			-			-
4			-			-
5			-			-
6			-			-
7			-			-
8			-			-
9			-			-
10			-			-
11			-			-
12			-			-
13			-			-
		- 4,589.91	- 4,589.91	100%	-	- 4,589.91

Summary	
Total Completed to Date	1,394,794.09
Less: Previous Billing(s)	1,352,206.07
Total This Billing	42,588.02
Holdback (10%)	4,258.80
Net Total	38,329.22
GST/HST	1,916.46
Total Payable	40,245.68

02 - Keith Panel Systems Co., Ltd. Pg 1

Billing Application

P3692-A International Trade Centre Ph2

Application Number - 10 Date - Oct 21/20 - Oct 21/20

Line#	Description	Contract Value	Pct	To Date	Pct	Prev Billed	Pct	This Billing	Balance to Complete
Contract									
00000	Contract Amount	1,399,384.00	100%	1,399,384.00	97%	1,352,206.07	3%	47,177.93	0.00*
	Subtotal	1,399,384.00	100%	1,399,384.00	97%	1,352,206.07	3%	47,177.93	0.00
Additions to Contract									
00001	QUOTE 1 Base Flashing	7,200.00	100%	7,200.00	100%	7,200.00	0%	0.00	0.00*
00003	QUOTE 3 Credit for staging	-2,209.66	100%	-2,209.66	0%	0.00	100%	-2,209.66	0.00*
00004	QUOTE 4 Credit for staging	-2,380.25	100%	-2,380.25	0%	0.00	100%	-2,380.25	0.00*
09001	QUOTE 2 Credit note for Ph 1 CO	-7,200.00	100%	-7,200.00	100%	-7,200.00	0%	0.00	0.00*
	Additions Subtotal	-4,589.91	100%	-4,589.91	0%	0.00	100%	-4,589.91	0.00
	Total Contract	1,394,794.09	100%	1,394,794.09	97%	1,352,206.07	3%	42,588.02	0.00
	Less Holdback on lines noted (*)			139,479.41		135,220.61		4,258.80	
	Holdback Subtotal			1,255,314.68		1,216,985.46		38,329.22	
	Plus GST/HST on 38,329.22 898705876							1,916.46	
	Total this Billing							40,245.68	

Approved by

Approved by

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 **Date:** Oct23/20

Project Name: ITC - Out of Scope **Subcontractor:** M&L Painting Ltd

Contract No: 008174 DRAFT

Progress Claim MP **Period covered:** Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	379,175.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	379,175.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	110,500.00
Less Previous Certificates.....	(15,000.00)
Amount Covered by this Certificate.....	95,500.00
Less 10% Holdback	(9,550.00)
Add 5% G.S.T.....	4,297.50
Net Amount Payable.....	90,247.50

Invoice # 000002

Holdback Total to Date..... 11,050.00

POSTED 3754

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: M&L Painting Ltd

Project No.: 1834

Contract No.: 008174

Project Name: ITC - Out of Scope

Progress Claim# MP

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		379,175.00	29.14	110,500.00	3.96	15,000.00	25.18	95,500.00	268,675	40003-ST
	Total Contract	379,175.00		110,500.00		15,000.00		95,500.00	268,675	
	Total Claim	379,175.00		110,500.00		15,000.00		95,500.00	268,675	

M&L Painting Ltd.
#105 - 16 Fawcett Road
Coquitlam BC V3K 6X9
604-525-0222

Progress Billing

Application: 2
Date: 10/25/2020
Invoice: 29917

PO#.
Contract #: 1834-8174
Job Number: 9118

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby BC V5H 3Z7

Job Location: Opus Hotel Wallcovering Supply
8451 Bridgeport Rd.
Richmond BC

Application For Payment On Contract

Original Contract	$379,175.00		
Change Orders	0.00		
Revised Contract	$379,175.00		
Total Complete to Date	$110,500.00		
Less Previous Invoices	15,000.00		
Current Invoice Amount		$95,500.00	— Guestroom Bathroom Wallcovering.
Less Holdback		9,550.00	10 %
Invoice Before Tax		85,950.00	
GST		4,297.50	
Current Payment Due		$90,247.50	

Terms: Invoices are due and payable 30 days from the date of invoice.
Please make cheques payable to: **M&L Painting Ltd.**
Thank you for your prompt payment.

GST/HST #: 103726618RT0001

PROGRESS CLAIM SUMMARY

ɔntractor: M & L Painting Ltd.

Contract No.:

Project: Opus Hotel Wallcovering Supply

Date: 25-Oct-20

Claim # 2

G.S.T.: 103726618

Job#/PM 9118/AP

Description of Work	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
	379,175.00	29.14%	110,500.00	15,000.00	95,500.00
Approved Change Orders					
		0.00%			0.00
		0.00%			0.00
		0.00%			0.00
		0.00%			0.00
Total Approved Change Orders (2)	0.00	0.00%	0.00	0.00	0.00
GROSS PROGRESS CLAIM (1)+(2)	379,175.00	29.14%	110,500.00	15,000.00	95,500.00
Holdback 10%			11,050.00	1,500.00	9,550.00
NET PROGRESS CLAIM			99,450.00	13,500.00	85,950.00
GST			4,972.50	675.00	4,297.50
PROGRESS CLAIM TOTAL			104,422.50	14,175.00	90,247.50

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No: 1834 **Date:** Oct23/20

Project Name: ITC - Out of Scope **Subcontractor:** Modern Niagara Vancouver Inc.

Contract No: 007905 DRAFT

Progress Claim MN **Period covered:** Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	27,951.02
Approved Changes.....	375,000.00
Other Items.....	0.00
Approved Contract Amount to Date.....	402,951.02

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	402,951.02
Less Previous Certificates.....	(327,951.02)
Amount Covered by this Certificate.....	75,000.00
Less 0% Holdback	0.00
Add 5% G.S.T.....	3,750.00
Net Amount Payable.....	78,750.00

Invoice # 058699

Holdback Total to Date..... 0.00

POSTED 3754

Approved By:
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Modern Niagara Vancouver Inc.

Project No.: 1834

Contract No.: 007905

Project Name: ITC - Out of Scope

Progress Claim# MN

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		27,951.02	100.00	27,951.02	100.00	27,951.02	0.00	0.00	0	30005-ST
	Total Contract	27,951.02		27,951.02		27,951.02		0.00	0	
CHANGE ORDERS										
1.1 7905-01-17006		375,000.00	100.00	375,000.00	80.00	300,000.00	20.00	75,000.00	0	17006-ST
	Total C/O's	375,000.00		375,000.00		300,000.00		75,000.00	0	
	Total Claim	402,951.02		402,951.02		327,951.02		75,000.00	0	

MODERN NIAGARA

Design. Build. Service

Modern Niagara Vancouver Inc.
200 - 788 Harbourside Drive
North Vancouver,
British Columbia V7P 3R7

Invoice

Contract:	B01-17-1009	**Invoice #**	58699
Customer:	01-INTTRA	**Draw #:**	5
	Int'l Trade Center Properties	**Invoice Date:**	10/21/2020
	c/o 1750 - 3777 Kingsway	**Payment Terms:**	30 Days
	Burnaby, BC, V5H 3Z7	**Invoice Period:**	10/1/2020 - 10/21/2020
		PO #	
Project:	Richmond ITC	**Subcontract #:**	7905

Invoice Summary

Original Contract	0.00
Approved Changes	402,951.02
Revised Contract	**402,951.02**
Completed to Date	402,951.02 *100%*
Less Previously Billed	327,951.02
Current Billing	**75,000.00**

Current Billing	$	**75,000.00**
Less Holdback		0.00
Subtotal		**75,000.00**
Plus GST #102790599		3,750.00
Total Invoice	$	**78,750.00**

Holdback Summary:	
Holdback Held	$ -
Holdback Billed	
Holdback Balance	$ -

Please Remit Payment to:
James McCartney, Project Accountant
jmccartney@modernniagara.com

BEST MANAGED COMPANIES

Ri(ond ITC

Progress Billing
10/21/2020

	Description		% to date	to date	% prev billing	previous billed	% this billing	Billed this month	To Complete	% left to complete
	Change Orders		% to date	to date	% prev billing	Previous billed	% this billing	Billed this month	To complete	% left to complte
	KPH Q-87 SI 151 MSI 77R2	$ 27,951.02	100%	$ 27,951.02	100%	$ 27,951.02		$ -	$ -	
	Delay Claim settlement Stage 1	$ 100,000.00	100%	$ 100,000.00	100%	$ 100,000.00		$ -		
	Delay Claim settlement Stage 2	$ 100,000.00	100%	$ 100,000.00	100%	$ 100,000.00		$ -		
	Delay Claim settlement Stage 3	$ 100,000.00	100%	$ 100,000.00	100%	$ 100,000.00		$ -		
	Delay Claim settlement Stage 4	$ 75,000.00	100%	$ 75,000.00			100%	$ 75,000.00		
						$ -		$ -		
	Total Change Orders	**$ 402,951.02**	**100%**	**$ 402,951.02**	**81%**	**$ 327,951.02**	**19%**	**$ 75,000.00**	$ -	
	Total Contract &Change Orders	**$ 402,951.02**	**100%**	**$ 402,951.02**	**81%**	**$ 327,951.02**	**19%**	**$ 75,000.00**	$ -	

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Oct27/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Peninsula Wall and Ceiling
Contract No:	008144		DRAFT
Progress Claim	PW	**Period covered:**	Oct01/20 to Oct31/20

STATEMENT OF CONTRACT

Original Contract Amount.....	326,769.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	326,769.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	47,600.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	47,600.00
Less 10% Holdback	(4,760.00)
Add 5% G.S.T.....	2,142.00
Net Amount Payable.....	44,982.00

Invoice # 10-9083-01

Holdback Total to Date..... 4,760.00

POSTED 3754

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management

SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Peninsula Wall and Ceiling

Project No.: 1834

Contract No.: 008144

Project Name: ITC - Out of Scope

Progress Claim# PW

Period covered: Oct01/20 to Oct31/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		326,769.00	14.57	47,600.00	0.00	0.00	14.57	47,600.00	279,169	41006-ST
	Total Contract	326,769.00		47,600.00		0.00		47,600.00	279,169	
	Total Claim	326,769.00		47,600.00		0.00		47,600.00	279,169	

PENINSULA
WALL - CEILING LTD.

• Steel Stud • New Construction • Light Structural Construction • Drywall • Acoustics
• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

INVOICE

DATE: October 25, 2020

INVOICE#: 20-10-9083-01
CONTRACT #: 8144
CONTRACT DATE: April 9, 2020

ATTN: Laura Suhner
SOLD TO: International Trade Center Properties Ltd.
Opus Hotel LvL 1 & LvL 12
c/o Scott Construction Management
1750-3777 Kingsway,
Burnaby, BC V5H 3Z7
PHONE: 604-874-8228
FAX: 604-874-0273

Terms: Last Day MF

PROJECT: OPUS HOTEL, LVL 1 & LVL 12 - 8499 BRIDGEPORT RD, RICHMOND, BC

To supply and install as per our quotation		$	261,769.00
Change Orders To-Date		$	-
	Total Revised Contract	$	261,769.00
Progress Draw #1:	18.18% Complete	$	47,600.00
Billing Period: October 1st - 31st, 2020			

Less Previous Draws:

Total Prev Draws	$	-

Holdback to Date: $ *4,760.00*

This Draw	$	47,600.00
Less: Holdback @ 10%	$	(4,760.00)
Subtotal	$	42,840.00
GST 5%	$	2,142.00
TOTAL INVOICE PAYABLE	**$**	**44,982.00**

GST # 852686328

PENINSULA
WALL CEILING LTD.

www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
• Fax: 604-576-4563
• Email: jim@peninsulawallandceiling.ca

PENINSULA
WALL + CEILING LTD.

• Steel Stud • New Construction • Light Structural Construction • Drywall • Acoustics
• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

PROGRESS CLAIM SUMMARY

Contractor:	Scott Construction Group	Date:	October 25, 2020
Job Reference No.:	8144	Claim #	20-10-9083-01
Project:	Opus Hotel L1 L12 & L13 TI Work	GST:	85268 6328 RT0001

Description of work	Item #	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
Base Contract Breakdown:						
0100 - Mobilization and Shop Drawings		6,269.00	0.00%	0.00	0.00	0.00
Ground Floor						
7210 - Insulation	M	1,500.00	0.00%	0.00	0.00	0.00
	L	2,000.00	0.00%	0.00	0.00	0.00
9110 - Steel Stud Framing	M	21,000.00	100.00%	21,000.00	0.00	21,000.00
	L	38,000.00	0.00%	0.00	0.00	0.00
9250 - Gypsum Board	M	12,000.00	25.00%	3,000.00	0.00	3,000.00
	L	24,000.00	0.00%	0.00	0.00	0.00
9240 - Taping	M	5,000.00	0.00%	0.00	0.00	0.00
	L	24,000.00	0.00%	0.00	0.00	0.00
9500 - ACT Ceilings	M	14,000.00	0.00%	0.00	0.00	0.00
	L	6,500.00	0.00%	0.00	0.00	0.00
12th Floor						
7210 - Insulation	M	500.00	0.00%	0.00	0.00	0.00
	L	500.00	0.00%	0.00	0.00	0.00
9110 - Steel Stud Framing	M	5,000.00	100.00%	5,000.00	0.00	5,000.00
	L	16,000.00	80.00%	12,800.00	0.00	12,800.00
9250 - Gypsum Board	M	4,500.00	0.00%	0.00	0.00	0.00
	L	8,500.00	0.00%	0.00	0.00	0.00
9240 - Taping	M	2,000.00	0.00%	0.00	0.00	0.00
	L	8,500.00	0.00%	0.00	0.00	0.00
9500 - ACT Ceilings	M	6,000.00	0.00%	0.00	0.00	0.00
	L	3,000.00	0.00%	0.00	0.00	0.00
13th Floor						
7210 - Insulation	M	1,000.00	0.00%	0.00	0.00	0.00

PENINSULA
www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
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PENINSULA
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• Steel Stud • New Construction • Light Structural Construction • Drywall • Acoustics
• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

PROGRESS CLAIM SUMMARY

Contractor:	Scott Construction Group	**Date:**	October 25, 2020
Job Reference No.:	8144	**Claim #**	20-10-9083-01
Project:	Opus Hotel L1 L12 & L13 TI Work	**GST:**	85268 6328 RT0001

Description of work	Item #	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
	M L	1,000.00	100.00%	1,000.00	0.00	1,000.00
9110 - Steel Stud Framing	M	6,000.00	80.00%	4,800.00	0.00	4,800.00
	L	18,000.00	0.00%	0.00	0.00	0.00
9250 - Gypsum Board	M	7,000.00	0.00%	0.00	0.00	0.00
	L	14,000.00	0.00%	0.00	0.00	0.00
9240 - Taping	M	1,000.00	0.00%	0.00	0.00	0.00
	L	5,000.00	0.00%	0.00	0.00	0.00
Total Base Contract	(1)	261,769.00	18.18%	47,600.00	0.00	47,600.00
Contract Change Orders						
CO-1		0.00	0.00%	0.00	0.00	0.00
Total Contract Change Orders	(2)	0.00	0.00%	0.00	0.00	0.00
GROSS PROGRESS CLAIM	(1)+(2)	261,769.00	18.18%	47,600.00	0.00	47,600.00
Holdback deducted			10.00%	4,760.00	0.00	4,760.00
Holdback released				0.00	0.00	0.00
NET PROGRESS CLAIM				42,840.00	0.00	42,840.00
GST			5.00%	2,142.00	0.00	2,142.00
PROGRESS CLAIM TOTAL				44,982.00	0.00	44,982.00

PENINSULA

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9083 - Scott - Opus Hotel L1 & L12

October 25, 2020

Subcontract # 8144

PWC AWO #	AWO DATE	GC #	RFI #	SI #	CCO #	CD #	DESCRIPTON	AWO AMOUNT	STATUS	APPROVED AMOUNT	CO #
9083-01	2020-08-11						Backcharge for scaffold on L12	-$947.00	PENDING		
9083-02	2020-10-08			190			Access Panel Install	$272.25	PENDING		
							EXTRA WORK TOTAL	-$674.75	APPROVED TOTAL	$0.00	

TOTAL ORIGINAL CONTRACT VALUE:	*$0.00*	*April 9, 2020*
TOTAL CURRENT CONTRACT VALUE:	*$0.00*	*October 25, 2020*

TOTAL EXTRA WORK AWATING APPROVAL
-$674.75

www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
• Fax: 604-576-4563
• Email: jim@peninsulawallandceiling.ca

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

October 31, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2021-004
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to October 31, 2020

Project Costs to Date - Phase 1	$	2,043,171.81
Less: Fee to date included in above	$	31,617.97
Value of Work Complete to Date (excluding fee)	$	2,011,553.84
Management Fee - 1.8%	$	36,207.97
Invoiced to Date	$	31,617.97
Sub Total - Phase 1	**$**	**4,590.00**
Project Costs to Date - Phase 2	$	3,864,292.65
Less: Fee to date included in above	$	71,085.21
Value of Work Complete to Date (excluding fee)	$	3,793,207.44
Management Fee - 2.15%	$	81,553.96
Invoiced to Date	$	71,085.21
Sub Total - Phase 2	**$**	**10,468.75**
Total Management Fee	**$**	**15,058.75**
G.S.T. @ 5%	$	752.94
TAL DUE INVOICE 2021-004		**15,811.69**

Co. 3 Acct Mo. 10|25
Vendor: SCOCOM /Overhead: ☐
Job Name: ITC 005 /Job#: 1834
Cost Code $Amount
99999 15,058.75
GST: 752.94
Approved: JS TOTAL: 15,811.69

POSTED 3768

EXHIBIT “J”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000884

DATE 2020-12-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. $ 483,389.67

the order of Four Hundred Eighty Three Thousand Three Hundred 67/100 DOLLARS

Eighty Nine

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw 26

PER

003

⑈000884⑈ ⑆03580⑉809⑆ 10001057934 2⑈

SCOTT Construction Group

Transmittal

TO	CC	FIRM	ATTENTION	FAX
☑		International Trade Center	Anita Boswell	
☐	☐	303 - 4940 No. 3 Road		005
☐	☐	Richmond, B.C. V6X 3A5		
☐	☐			

From: Laura Suhner (lauras@scottconstructiongroup.com) 4 26

Project: ITC - Out of Scope **Date:** December 4, 2020

Reference:

Number of pages: ☐ (including this page)

DESCRIPTION / COMMENTS

Hi Anita

Attached please find Progress Claim #26 for the above referenced project.

1) Hotel Caruso $7000. / until finished.

Regards,

Laura 2) Harbour, Lot 1 and 12. Lighting & Controls. 65% ??

3) All Items.

Alliance Partners:

Aecon Buildings - Canada
Aecon Buildings Inc. - USA

File:

OOS

Draw 26

International Trade Center-Out of Scope
Job 1834 - Draw #26
Nov-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
☑ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

30-Nov-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#26
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 5,968,773.17	$ 578,883.81	$ 6,547,656.98	
Less: Holdback Deducted	422,123.00	48,512.69	470,635.69	
Plus: Holdback Released	122,553.59	139,479.40	262,032.99	Holdback Total 208,602.70
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 5,669,203.76	$ 669,850.52	$ 6,339,054.28	
Plus: GST on Project Cost	255,266.01	26,518.55	281,784.56	
Plus : GST on Holdback Released	6,127.68	6,973.97	13,101.65	GST Total 294,886.21
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 5,930,597.45	$ 703,343.04	$ 6,633,940.49	
Payments			5,036,796.14	
Outstanding Progress Draw #25		743,699.90		
Outstanding Progress Draw #23 (CRS)		296,554.78		
Less: KPS Holdback from holdback account		(146,453.37)		
SUMMARY OF PAYMENTS DUE		$ 1,597,144.35	$ 1,597,144.35	

Progress Draw Summary:

Draw #26	$	669,850.52
G.,S.T.	$	33,492.52
Less: KPS Holdback	$	(146,453.37)
Total	$	556,889.67
Holdback	$	48,512.69

- 73500 Carmen = 483,389.67

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
811	International Trade Center Properties Ltd	2020-10-13	Scott Construction Management Ltd.	$252,659.40
816	International Trade Center Properties Ltd	2020-09-30	Scott Construction Management Ltd.	$184,323.50
827	International Trade Center Properties Ltd	2020-10-29	Scott Construction Management Ltd.	$105,000.00
837	International Trade Center Properties Ltd	2020-10-31	Scott Construction Management Ltd.	$246,965.12
HB	International Trade Center Properties Ltd		Keith Panel Systems (pending)	$146,453.37
	Total Funds Received			$5,036,796.14

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/20 to Nov30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
005324	Nov30/20	Nov30/20	Alpha Mechanical Contracting	174,500.00	17,450.00	157,050.00	7,852.50	164,902.50
Total				174,500.00	17,450.00	157,050.00	7,852.50	164,902.50
AMCGLA AMC Glass Ltd.								
012358	Nov30/20	Nov30/20	Other	0.00	0.00	0.00	0.00	0.00
012358	Nov30/20	Nov30/20	Interior Glazing	83,250.00	8,325.00	74,925.00	3,746.25	78,671.25
Total				83,250.00	8,325.00	74,925.00	3,746.25	78,671.25
CANSYS CANEM SYSTEMS LTD								
90321959	Nov30/20	Nov30/20	Electrical	13,718.40	1,371.84	12,346.56	617.33	12,963.89
90322531	Nov30/20	Nov30/20	Base Building power revision	70,000.00	0.00	70,000.00	3,500.00	73,500.00
Total				83,718.40	1,371.84	82,346.56	4,117.33	86,463.89
CHSHAR CHS Hardware Limited								
016862	Nov25/20	Nov30/20	CHS Hardware	10,812.00	0.00	10,812.00	540.60	11,352.60
T 1				10,812.00	0.00	10,812.00	540.60	11,352.60
ELAINS Elander Inspections Ltd.								
024592	Nov05/20	Nov30/20	Metal Cladding	471.00	0.00	471.00	23.55	494.55
Total				471.00	0.00	471.00	23.55	494.55
HARELE Harbourview Electric Ltd.								
069608	Nov30/20	Nov30/20	View glass contoller relocate	9,943.27				
			Harbourview Electric	147,000.00	15,694.33	141,248.94	7,062.45	148,311.39
Total				156,943.27	15,694.33	141,248.94	7,062.45	148,311.39
KEIPAN Keith Panel Systems Co. Ltd.								
RELEASE-11	Nov30/20	Nov30/20	Other	0.00	-139,479.40	139,479.40	6,973.97	146,453.37
Total				0.00	-139,479.40	139,479.40	6,973.97	146,453.37
PENWAL Peninsula Wall and Ceiling								
11-9083-02	Nov30/20	Nov30/20	Peninsula Wall & Ceiling	34,715.20	3,471.52	31,243.68	1,562.18	32,805.86
Total				34,715.20	3,471.52	31,243.68	1,562.18	32,805.86

Hold

Holdback Release to be sent under Separate cover

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/20 to Nov30/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SCOCOM	SCOTT CONSTRUCTION MANAGEMENT LTD							
2021-011	Nov30/20	Nov30/20	CONSTRUCTION MANAGEMENT FEE	12,473.94	0.00	12,473.94	623.69	13,097.63
Total				12,473.94	0.00	12,473.94	623.69	13,097.63
UCCGRO	UCC GROUP INC.							
2306B	Nov30/20	Nov30/20	Landscaping	22,000.00	2,200.00	19,800.00	990.00	20,790.00
Total				22,000.00	2,200.00	19,800.00	990.00	20,790.00
Total Period				578,883.81	-90,966.71	669,850.52	33,492.52	703,343.04
Summary:								
Previous periods				5,968,773.17	299,569.41	5,669,203.76	261,393.69	5,930,597.45
This report				578,883.81	-90,966.71	669,850.52	33,492.52	703,343.04
Total Job				6,547,656.98	208,602.70	6,339,054.28	294,886.21	6,633,940.49

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	117,523.50	56,274.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	0.00	70,000.00	343,317.53	-230,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	956,688.32	56,274.60	70,000.00	911,078.72	-181,370.40	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	104,598.42	147,738.42	118,535.80	118,535.80	0.00	0.00	147,738.42	-147,738.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	0.00	0.00	2,231.52	-0.10	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	0.00	3,748.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	3,382.97	3,382.97	3,382.97	3,382.97	0.00	0.00	3,382.97	-3,382.97
18010 View glass contoller relocate	0.00	9,943.27	9,943.27	9,943.27	0.00	9,943.27	9,943.27	0.00	-9,943.27
18011 Equipment tie-ins/comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18014 Circuits clarification	0.00	3,027.83	3,027.83	3,027.83	3,027.83	0.00	0.00	3,027.83	-3,027.83
18015 L1 and L12 RCP updates	0.00	4,280.28	4,280.28	0.00	0.00	0.00	0.00	4,280.28	-4,280.28
18016 L1 restaurant updates	0.00	0.01	4,863.95	0.00	0.00	0.00	0.00	4,863.95	-4,863.95
18017 Perimeter Step Lighting	0.00	0.01	13,601.31	0.00	0.00	0.00	0.00	13,601.31	-13,601.31
18018 L12 fancoil grilles	0.00	-160.00	-160.00	4,120.28	4,120.28	0.00	0.00	-160.00	160.00
18019 L13 air duct relocation	0.00	4,491.00	4,491.00	4,491.00	4,491.00	0.00	0.00	4,491.00	-4,491.00
18020 L1 & L12 exhaust updates	0.00	0.01	5,433.00	0.00	0.00	0.00	0.00	5,433.00	-5,433.00
18021 L12 mech. room revisions	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
18022 L12 finish updates	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
18023 Lighting & creston panel	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
TOTAL CHANGE ORDERS	0.00	121,789.29	214,327.46	131,978.68	100,562.27	9,943.27	31,416.41	182,911.05	-214,327.46
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	55,500.00	83,250.00	257,500.00	55,500.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	158,878.90	83,250.00	1,299,874.53	158,878.90	-1,458,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	471.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	88,950.60	13,718.40	190,049.40	88,950.60	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	268,675.00	0.00	110,500.00	268,675.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	382,790.00	0.00	355.00	382,790.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	469,645.82	89,040.68	-558,686.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	0.00	22,000.00	22,950.00	0.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,513.12	3,265,787.12	991,456.28	36,189.40	2,277,056.84	991,456.28	-3,268,513.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	52,310.00	0.00	121,591.25	52,310.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	237,740.56	174,500.00	454,694.00	237,740.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	412,057.74	0.00	449,620.26	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	177,165.00	147,000.00	412,770.00	177,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	244,453.80	34,715.20	82,315.20	244,453.80	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,280.00	92,280.00	78,830.00	0.00	13,450.00	78,830.00	-92,280.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	10,812.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	3,739,265.48	3,724,634.23	1,846,556.61	367,027.20	1,900,274.31	1,838,991.17	-3,739,265.48
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	130,235.83	0.00	0.00	12,473.94	130,235.83	0.00	-130,235.83
TOTAL MANAGEMENT FEE	0.00	0.00	130,235.83	0.00	0.00	12,473.94	130,235.83	0.00	-130,235.83

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
JOB TOTAL	0.00	851,497.61	9,543,113.89	9,533,251.87	3,153,728.66	578,883.81	6,547,656.98	2,995,456.91	-9,543,113.89

End of Report

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17004-ST	**Base Building power revision / SUBTRADES**						
Nov30/20	PJ	PJ3802	1834	Cert 90322531 CANSYS		70,000.00	
				Tot.Period $ 70,000.00		70,000.00	
				Total Item 17004		70,000.00	
18010-ST	**View glass contoller relocate / SUBTRADES**						
Nov30/20	PJ	PJ3799	1834	Cert 069608 HARELE		9,943.27	
				Tot.Period $ 9,943.27		9,943.27	
				Total Item 18010		9,943.27	
30001-ST	**Interior Glazing / SUBTRADES**						
Nov30/20	PJ	PJ3810	1834	Cert 012358 AMCGLA		83,250.00	
				Tot.Period $ 83,250.00		83,250.00	
				Total Item 30001		83,250.00	
40001-MA	**Metal Cladding / MATERIALS**						
Nov30/20	PJ	PJ3803	Inv#024592	Elander Inspections Ltd.		471.00	
				Tot.Period $ 471.00		471.00	
				Total Item 40001		471.00	
40002-ST	**Electrical / SUBTRADES**						
Nov30/20	PJ	PJ3799	1834	Cert 90321959 CANSYS		13,718.40	
				Tot.Period $ 13,718.40		13,718.40	
				Total Item 40002		13,718.40	
40008-ST	**Landscaping / SUBTRADES**						
Nov30/20	PJ	PJ3799	1834	Cert 2306B UCCGRO		22,000.00	
				Tot.Period $ 22,000.00		22,000.00	
				Total Item 40008		22,000.00	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Nov30/20	PJ	PJ3799	1834	Cert 005324 ALPMEC		174,500.00	
				Tot.Period $ 174,500.00		174,500.00	
				Total Item 41003		174,500.00	
41005-ST	**Harbourview Electric / SUBTRADES**						
Nov30/20	PJ	PJ3799	1834	Cert 069608 HARELE		147,000.00	
				Tot.Period $ 147,000.00		147,000.00	
				Total Item 41005		147,000.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41006-ST	**Peninsula Wall & Ceiling / SUBTRADES**						
Nov30/20	PJ	PJ3799	1834	Cert 11-9083-02 PENWAL		34,715.20	
				Tot.Period $ 34,715.20		34,715.20	
				Total Item 41006		34,715.20	
41011-MA	**CHS Hardware / MATERIALS**						
Nov30/20	PJ	PJ3803	Inv#016862	CHS Hardware Limited		10,812.00	
Nov30/20	PJ	PJ3815	Inv#016862	CHS Hardware Limited		-10,812.00	
				Tot.Period $ 0.00		0.00	
41011-ST	**CHS Hardware / SUBTRADES**						
Nov30/20	PJ	PJ3816	1834	Cert 016862 CHSHAR		10,812.00	
				Tot.Period $ 10,812.00		10,812.00	
				Total Item 41011		10,812.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Nov30/20	PJ	PJ3812	2021-011	SCOTT CONSTRUCTION MANAGEMENT		12,473.94	
				Tot.Period $ 12,473.94		12,473.94	
				Total Item 99999		12,473.94	
				Total Costs 578,883.81			
				Total Rev. 0.00			
				Job Balance 578,883.81			

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-83,496.32	778,181.68	449,620.26	44,962.03	20,232.91	0.00	328,561.42	424,891.14	0.00
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	0.00	0.00	0.00	0.00	382,790.00	0.00	0.00
008112	Alpha Mechanical	700,000.00	-3,234.44	696,765.56	454,694.00	45,469.40	20,461.23	0.00	242,071.56	264,783.33	164,902.50
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	129,500.00	12,950.00	5,827.50	0.00	55,500.00	43,706.25	78,671.25
008116	Canadian Restaur	883,809.00	7,954.48	891,763.48	347,456.16	0.00	0.00	0.00	544,307.32	347,456.16	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	1,067,172.05	0.00	53,358.61	0.00	0.00	1,047,030.66	73,500.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	190,049.40	19,004.94	8,552.23	0.00	88,950.60	166,632.80	12,963.89
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	5,127.16	2,307.22	0.00	0.00	48,451.68	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	36,330.00	558,686.50	469,645.82	0.00	21,946.07	0.00	89,040.68	491,591.89	0.00
008142	Harbourview Elec	589,935.00	38,724.52	628,659.52	444,186.41	44,418.64	19,988.39	0.00	184,473.11	271,444.77	148,311.39
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	106,960.00	10,696.00	4,813.20	0.00	52,310.00	101,077.20	0.00
007835	Keith Panel Syst	1,399,384.00	-4,589.91	1,394,794.09	1,394,794.09	0.00	69,739.70	0.00	0.00	1,464,533.79	0.00
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	17,010.00	0.00
008174	M&L Painting Ltd	379,175.00	0.00	379,175.00	110,500.00	11,050.00	4,972.50	0.00	268,675.00	104,422.50	0.00
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	402,951.02	0.00	20,147.55	0.00	0.00	423,098.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	203,959.00	0.01	7,135.51	0.00	159,653.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	82,315.20	8,231.52	3,704.18	0.00	244,453.80	44,982.00	32,805.86
008194	Robertson Floors	34,850.00	221,895.00	256,745.00	13,450.00	1,345.00	605.25	0.00	243,295.00	12,710.25	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	22,000.00	2,200.00	990.00	0.00	0.00	0.00	20,790.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,324,469.22	1,174,861.65	9,499,330.87	6,368,711.21	208,602.70	286,033.97	0.00	3,130,619.66	5,914,197.59	531,944.89
Report	Totals	8,324,469.22	1,174,861.65	9,499,330.87	6,368,711.21	208,602.70	286,033.97	0.00	3,130,619.66	5,914,197.59	531,944.89

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-874
Facsimile: 604-874

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,716.56)														
	Acorn Wood Rev 03	18004		$13,937.38														
	Acorn Wood Revised Contract Amount			$778,181.68	$778,181.68													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00	$382,790.00			13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-20		no	
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20						28-Feb-21		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Rev 02	see CO		$4,331.00														
	Alpha Mechanical Revised Contract Amount			$696,765.56	$696,765.56													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-21	yes	no	
8123	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$185,000.00	$185,000.00			31-Mar-20				14-Sep-20	14-Sep-20		25-Mar-21	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20								no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Rev 02	18009		$3,382.97														
	Canadian Restaurant Revised Contract Amount			$891,763.48	$891,763.48													
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		30-Jun-21	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Rev 04	17004		$230,000.00														
	Canem Systems Ltd. Revised Contract Value			$1,067,172.05	$1,067,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8262	CHS Hardware Ltd.	41011	Supply and delivery of door hardware and w	$33,921.00													no	
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20	23-Nov-20						22-Sep-21		no	
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20		20-Oct-21	yes	no	
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20				21-May-29		no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20							
	Gescan Rev 01	40006		$36,330.00														
	Gescan Revised Contract Amount			$558,686.50	$558,686.50													
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		21-Jun-01		no	
	Harbourview Rev 01	see CO		$19,241.62														
	Harbourview Rev 02	18006		$2,231.52														
	Harbourview Rev 03	18010		$9,943.27														
	Harbourview Rev 04	18014		$3,027.83														
	Harbourview Rev 05	18015		$4,280.28														
	Harbourview Revised Contract Amount			$628,659.52	$628,659.52													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
	Iron and Ash Rev 01	41001		$4,590.00														
	Iron and Ash Revised Contract Amount			$159,270.00	$159,270.00													
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
	Keith Panel Rev 01	21001		($2,209.66)														
	Keith Panel Rev 02	21001		($2,380.25)														
	Keith Panel Revised Contract Amount			$1,394,794.09	$1,394,794.09													
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00	$180,000.00												no	
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00	$379,175.00			15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20		30-Aug-21	yes	no	

	M ding Rev 01																
	ng Revised Contract Amount																
7905	Modern Niagara	30005		$27,951.02			10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		01-Nov-21	yes	no	
	Modern Niagara Rev 01	17006		$375,000.00													
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02												
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23		06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20		20-Oct-20		no	
7867	Pattison Sign Group	30003	Signage	$246,089.00			12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80													
	Pattison Sign Rev 02	17002		$588.00													
	Pattison Sign Rev 03	17002		$5,264.10													
	Pattison Sign Rev 04	17002		($27,028.40)													
	Pattison Sign Rev 05	17002		$3,227.00													
	Pattison Sign Rev 06	17002		$12,975.00													
	Pattison Sign Revised Contract Amount			$363,612.50	$363,612.50												
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00		01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20				no	
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70			05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-19		no	
	Peninsula Wall Rev 01	17003		$5,480.48													
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18												
8194	Robertson Floors Ltd.	41009	Supply and installation of Carpet Flooring	$34,850.00			19-Aug-20	16-Sep-20						16-Mar-21	yes	no	
	Robertson Rev 01	18001		$157,315.00													
	Robertson Rev 02	18012		$7,150.00													
	Robertson Rev 03	41009		$57,430.00													
	Robertson Revised Contract Amount			$256,745.00	$256,745.00												
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00		16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00		26-Aug-20							01-Mar-21	yes	no	
8225	Wine Cellar Depot	41010	SUPPLY ONLY	$7,565.44	$7,565.44		09-Sep-20									no	
				CONTRACTS AMOUNT:	$9,499,330.87												

005
Draw #26

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Dec02/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Alpha Mechanical Contracting Ltd
Contract No:	008112		DRAFT
Progress Claim am		**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	700,000.00
Approved Changes.....	(3,234.44)
Other Items.....	0.00
Approved Contract Amount to Date.....	696,765.56

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	454,694.00
Less Previous Certificates.....	(280,194.00)
Amount Covered by this Certificate.....	174,500.00
Less 10% Holdback	(17,450.00)
Add 5% G.S.T.....	7,852.50
Net Amount Payable.....	164,902.50

Invoice # 005324

Holdback Total to Date..... 45,469.40

POSTED 3799

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Alpha Mechanical Contracting Ltd

Pr . No.: 1834

Contract No.: 008112

Project Name: ITC - Out of Scope

Progress Claim# am

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		700,000.00	64.96	454,694.00	40.03	280,194.00	24.93	174,500.00	245,306	41003-ST
	Total Contract	700,000.00		454,694.00		280,194.00		174,500.00	245,306	
CHANGE ORDERS										
1.1 8112-01-41003		-7,565.44	0.00	0.00	0.00	0.00	0.00	0.00	-7,565	41003-ST
2.1 8112-02-18018		-160.00	0.00	0.00	0.00	0.00	0.00	0.00	-160	18018-ST
2.2 8112-02-18019		4,491.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491	18019-ST
	Total C/O's	-3,234.44		0.00		0.00		0.00	-3,234	
	Total Claim	696,765.56		454,694.00		280,194.00		174,500.00	242,072	

INVOICE

Alpha Mechanical Contracting Ltd.
#108 - 1515 Broadway Street, Port Coquitlam, BC V3C 6M2
Phone: (604) 941-9296 • Fax: (604) 941-1217

5324

Terms: Net 30 Days
2% service charge per month on overdue accounts.

November 30, 2020

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
c/o SCOTT CONSTRUCTION GROUP
1750 - 3777 Kingsway
Burnaby, BC
V5H 3Z7

ATTENTION: MS. BRENDA GILBERT
MR. PHIL NGUYEN
brendag@scottconstructiongroup.com
philn@scottconstructiongroup.com
kbird@scottconstructiongroup.com

20001

RE: TRADE CENTRE - OUT OF SCOPE

CONTRACT VALUE	$700,000.00
CHANGE ORDERS	($3,234.00)
TOTAL CONTRACT VALUE	$696,766.00
PROGRESS CLAIM NO. 9	
WORK TO-DATE	$454,694.00
LESS PREVIOUS CLAIM	($280,194.00)
SUBTOTAL	$174,500.00
LESS 10% LIEN HOLDBACK	($17,450.00)
SUBTOTAL	$157,050.00
PLUS 5% GST	$7,852.50
NET INVOICE	$164,902.50

E. & O.E.

GST # 100163542

Thank You

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF NOVEMBER 2020

PROGRESS CLAIM NO. 9 **OUR FILE: 20001**

SI #044R9 - MSI #024R5	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
MOBILIZATION/SHOP DRAWINGS/PERMIT	$17,140.00	100%	17,140.00	$17,140.00	$0.00
SUPERVISION	$19,600.00	91%	17,800.00	$16,600.00	$1,200.00
PLUMBING SYSTEM	$29,893.00	70%	21,000.00	$10,500.00	$10,500.00
HVAC SYSTEM	$59,278.00	97%	57,500.00	$55,000.00	$2,500.00
PLUMBING FIXTURES/EQUIPMENT	$27,404.00	4%	$1,200.00	$0.00	$1,200.00
FIRE PROTECTION	$12,416.00	77%	$9,600.00	$9,600.00	$0.00
TEMPERATURE CONTROL	$13,374.00	0%	$0.00	$0.00	$0.00
INSULATION	$19,215.00	83%	$16,000.00	$7,800.00	$8,200.00
COMMISSIONING	$1,260.00	16%	$200.00	$0.00	$200.00
CLOSEOUT DOCUMENT	$420.00	0%	$0.00	$0.00	$0.00
)TAL	$200,000.00	70%	$140,440.00	$116,640.00	$23,800.00
SI #073R4 - MSI #033R2	PLUMBING	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
MOBILIZATION/SHOP DRAWINGS/PERMIT	$30,054.00	100%	30,054.00	$30,054.00	$0.00
SUPERVISION	$35,280.00	54%	19,000.00	$12,200.00	$6,800.00
PLUMBING SYSTEM	$121,670.00	62%	76,000.00	$50,000.00	$26,000.00
HVAC SYSTEM	$206,325.00	80%	$166,000.00	$61,200.00	$104,800.00
PLUMBING FIXTURES/EQUIPMENT	$10,710.00	50%	$5,400.00	$0.00	$5,400.00
AIR CONDITIONING	$16,603.00	0%	$0.00	$0.00	$0.00
FIRE PROTECTION	$33,487.00	27%	$8,900.00	$5,100.00	$3,800.00
TEMPERATURE CONTROL	$25,921.00	0%	$0.00	$0.00	$0.00
INSULATION	$16,800.00	51%	$8,500.00	$5,000.00	$3,500.00
COMMISSIONING	$2,520.00	16%	$400.00	$0.00	$400.00
CLOSEOUT DOCUMENT	$630.00	0%	$0.00	$0.00	$0.00
TOTAL	$500,000.00	63%	$314,254.00	$163,554.00	$150,700.00
SUBTOTAL	$700,000.00	65%	$454,694.00	$280,194.00	$174,500.00

ALPHA MECHANICAL CONTRACTING LTD.
TRADE CENTRE - OUT OF SCOPE
PROGRESS CLAIM SUMMARY - DIVISION 15
FOR THE MONTH OF NOVEMBER 2020

PROGRESS CLAIM NO. 9

OUR FILE: 20001

CHANGE ORDERS	PRICE	%	WORK TO DATE	PREVIOUS WORK	THIS PERIOD
CO 1 RFC REMOVE AC-2	($7,565.00)	0%	0.00		$0.00
CO 2 SI NO. PH2-205	$4,491.00	0%	0.00		$0.00
CO 2 SI NO. PH2-206	($160.00)	0%	0.00		$0.00
SUBTOTAL	($3,234.00)	0%	$0.00	$0.00	$0.00
TOTAL CONTRACT VALUE	$696,766.00	65%	$454,694.00	$280,194.00	$174,500.00

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Nov24/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	AMC Glass Ltd.
Contract No:	008123		DRAFT
Progress Claim	amc	**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount	185,000.00
Approved Changes	0.00
Other Items	0.00
Approved Contract Amount to Date	185,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date	129,500.00
Less Previous Certificates	(46,250.00)
Amount Covered by this Certificate	83,250.00
Less 10% Holdback	(8,325.00)
Add 5% G.S.T	3,746.25
Net Amount Payable	78,671.25

Invoice # 012358

Holdback Total to Date..... 12,950.00

3540

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: AMC Glass Ltd.

Project No.: 1834

Contract No.: 008123

Project Name: ITC - Out of Scope

Progress Claim# amc

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		185,000.00	70.00	129,500.00	25.00	46,250.00	45.00	83,250.00	55,500	30001-ST
	Total Contract	185,000.00		129,500.00		46,250.00		83,250.00	55,500	
	Total Claim	185,000.00		129,500.00		46,250.00		83,250.00	55,500	

AMC GLASS LTD.
200 - 2188 No. 5 Road
Richmond BC
V6X 2T1
TEL: 604-720-8156 FAX : 604-271-9848

INVOICE

GST # : 845439926 RT0001
Date : NOV 23 2020
Inv. No: 12358

Bill to

INTERNATIONAL TRADE CENTER
PROPERTIES LTD
C/O SCOTT CONSTRUCTION
MANAGEMENT LTD
1750-3777 KINGSWAY, BURNABY, BC V5H 3Z7
E-MAIL: Lauras@scottconstructiongroup.com
TEL: 604-874-8228
FAX: 604-874-0273

Ship to

INTERNATIONAL TRADE CENTER, HOTEL
8477 BRIDGEPORT ROAD, RICHMOND

Quantity	Description			U/SF	Price	Unit	Total($)
	QUOTE#: 180218						
	PROJECT: INTERNATIONAL TRADE CENTER, HOTEL						
	PROJECT NO.: 1793 - ITC HOTEL						
	CONTRACT NO. : 8123						
	CONTRACT AMOUNT	$	185,000.00				
	PERCENT COMPLETE	$	70.00%				
	CLAIM TO DATE	$	129,500.00				
	PREVIOUS CLAIM	$	46,250.00				
	CURRENT CLAIM	$	83,250.00				
	10% HB	$	8,325.00				
	NET PROGRESS CLAIM	$	74,925.00				
	2ND CLAIM FOR LEVEL7-10						
	MATERIAL AND LABOUR						
	Supply & Install					Subtotal	74,925.00
						GST 5%	3,746.25
						Total Amount	78,671.25

Thank You

PROGRESS CLAIM SUMMARY

Contractor: AMC Glass Ltd.
Contract no. : 8123
Project Name: 1793 - ITC Hotel

Date: NOV 23 2020
GST# : 845439926 RT0001

Description of Work	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
Base Contract Breakdown	$185,000.00	70%	$ 129,500.00	$ 46,250.00	$ 83,250.00
Total Base Contract (1)	$185,000.00		$ 129,500.00	$ 46,250.00	$ 83,250.00
Approved Contract Change Orders					
Total Approved Change Orders (2)	$ -		$ -	$ -	$ -
GROSS PROGRESS CLAIM (1)+(2)	$185,000.00		$ 129,500.00	$ 46,250.00	$ 83,250.00
HOLDBACK 10%			$ 12,950.00	$ 4,625.00	$ 8,325.00
NET PROGRESS CLAIM			$ 116,550.00	$ 41,625.00	$ 74,925.00
GST 5%			$ 5,827.50	$ 2,081.25	$ 3,746.25
PROGRESS CLAIM TOTAL			$ 122,377.50	$ 43,706.25	$ 78,671.25

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Nov26/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	CANEM SYSTEMS LTD
Contract No:	008164		DRAFT
Progress Claim	cs	**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	279,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	279,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	190,049.40
Less Previous Certificates.....	(176,331.00)
Amount Covered by this Certificate.....	13,718.40
Less 10% Holdback	(1,371.84)
Add 5% G.S.T.....	617.33
Net Amount Payable.....	12,963.89

Invoice # 90321959

Holdback Total to Date..... 19,004.94

POSTED 3794

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

Project No.: 1834

Contract No.: 008164

Project Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		279,000.00	68.12	190,049.40	63.20	176,331.00	4.92	13,718.40	88,951	40002-ST
	Total Contract	279,000.00		190,049.40		176,331.00		13,718.40	88,951	
	Total Claim	279,000.00		190,049.40		176,331.00		13,718.40	88,951	

CANEM SYSTEMS

Contractors that care

Canem Systems Ltd.
1358-13351 Commerce Parkway
Richmond, BC V6V 2X7
Phone:604-273-1131
Fax: 604-273-5056
GST#:131439309RT0001

International Trade Center Properti
1750-3777 Kingsway
BURNABY BC V5H 3Z7
CANADA

Attention:		**Invoice Number:**	90321959
Customer PO #:		**Claim Number:**	4
Project Name:	ITC Hotel	**Invoice Date:**	11/26/2020
Job #:	17655	**Due Date:**	12/26/2020
Customer:	1002744	**Posting Date:**	11/26/2020

DESCRIPTION	AMOUNTS
Contract Price	0.00
Approved Changes	279,000.00
Revised Contract	279,000.00
Work Completed to Date	190,049.40
Less: Previously Invoiced	176,331.00
Subtotal	13,718.40
Less Holdback	1,371.84
Subtotal This Progress Draw	12,346.56
GST @ 5%	617.33
Amount Due This Draw	**12,963.89**

Canem Systems Ltd.

Client Name: International Trade Center Properti
nt Number: 1002744
Invoice Number: 90321959

Job Name: ITC Hotel
Contract Number: 17655
Claim Number: 4

	Work Scope	Original Contract	Percent Complete	Completed To Date	Previously Complete	Current Billing	Remaining To Bill
082	**ESI 24 Material**						
	ESI 24 Material	73,443.00	100.00 %	73,443.00	73,443.00	0.00	0.00
		73,443.00	**100.00 %**	**73,443.00**	**73,443.00**	**0.00**	**0.00**
083	**ESI 24 Power Rough In**						
	ESI 24 Power Rough In	124,912.00	85.00 %	106,175.20	93,684.00	12,491.20	18,736.80
		124,912.00	**85.00 %**	**106,175.20**	**93,684.00**	**12,491.20**	**18,736.80**
084	**ESI 24 Power Finishing**						
	ESI 24 Power Finishing	24,544.00	0.00 %	0.00	0.00	0.00	24,544.00
		24,544.00	**0.00 %**	**0.00**	**0.00**	**0.00**	**24,544.00**
085	**ESI 24 Lighting Rough In**						
	ESI 24 Lighting Rough In	12,272.00	85.00 %	10,431.20	9,204.00	1,227.20	1,840.80
		12,272.00	**85.00 %**	**10,431.20**	**9,204.00**	**1,227.20**	**1,840.80**
086	**ESI 24 Lighting Finish**						
	ESI 24 Lighting Finish	43,829.00	0.00 %	0.00	0.00	0.00	43,829.00
		43,829.00	**0.00 %**	**0.00**	**0.00**	**0.00**	**43,829.00**
	Total Contract	**279,000.00**	**68.12 %**	**190,049.40**	**176,331.00**	**13,718.40**	**88,950.60**

Current Billing	13,718.40
Less Holdback	1,371.84
Plus 5% GST	617.33
Total Monthly Billing	**12,963.89**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Dec01/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	CANEM SYSTEMS LTD
Contract No:	007813		DRAFT
Progress Claim	cs	**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount	608,487.71
Approved Changes	458,684.34
Other Items	0.00
Approved Contract Amount to Date	1,067,172.05

STATEMENT OF WORK TO DATE

Total Value of Work to Date	1,067,172.05
Less Previous Certificates	(997,172.05)
Amount Covered by this Certificate	70,000.00
Less 0% Holdback	0.00
Add 5% G.S.T	3,500.00
Net Amount Payable	73,500.00

Invoice # 90322531

Holdback Total to Date..... 0.00

HOLD

Until phase 1 def are complete

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CANEM SYSTEMS LTD

Project No.: 1834

Contract No.: 007813

Project Name: ITC - Out of Scope

Progress Claim# cs

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		608,487.71	100.00	608,487.71	100.00	608,487.71	0.00	0.00	0	30002-ST
	Total Contract	608,487.71		608,487.71		608,487.71		0.00	0	
CHANGE ORDERS										
1.1 7813-01-17001		112,336.81	100.00	112,336.81	100.00	112,336.81	0.00	0.00	0	17001-ST
2.1 7813-02-17004		113,317.53	100.00	113,317.53	100.00	113,317.53	0.00	0.00	0	17004-ST
3.1 7813-03-17003		3,030.00	100.00	3,030.00	100.00	3,030.00	0.00	0.00	0	17003-ST
4.1 7813-04-17004		230,000.00	100.00	230,000.00	69.57	160,000.00	30.43	70,000.00	0	17004-ST
	Total C/O's	458,684.34		458,684.34		388,684.34		70,000.00	0	
	Total Claim	1067,172.05		1067,172.05		997,172.05		70,000.00	0	

CANEM SYSTEMS

ɔntractors that care

Canem Systems Ltd.
1358-13351 Commerce Parkway
Richmond, BC V6V 2X7
Phone:604-273-1131
Fax: 604-273-5056
GST#:131439309RT0001

International Trade Center Properti
1750-3777 Kingsway
BURNABY BC V5H 3Z7
CANADA

Attention:		**Invoice Number:**	90322531
Customer PO #:		**Claim Number:**	13
Project Name:	International Trade Center	**Invoice Date:**	11/30/2020
Job #:	17641	**Due Date:**	12/30/2020
Customer:	1002744	**Posting Date:**	11/30/2020

DESCRIPTION	AMOUNTS
Contract Price	608,487.71
Approved Changes	458,684.34
Revised Contract	1,067,172.05
Work Completed to Date	1,067,172.05
Less: Previously Invoiced	997,172.05
Subtotal	70,000.00
Less Holdback	0.00
Subtotal This Progress Draw	70,000.00
GST @ 5%	3,500.00
Amount Due This Draw	**73,500.00**

Canem Systems Ltd.

Client Name: International Trade Center Properti
nt Number: 1002744
Invoice Number: 90322531

Job Name: International Trade Center
Contract Number: 17641
Claim Number: 13

	Work Scope	Original Contract	Percent Complete	Completed To Date	Previously Complete	Current Billing	Remaining To Bill
094	**SI#58 ESI#13 Material/Labour**						
	SI#58 ESI#13 Material/Labour	156,792.49	100.00 %	156,792.49	156,792.49	0.00	0.00
		156,792.49	**100.00 %**	**156,792.49**	**156,792.49**	**0.00**	**0.00**
095	**SI#63 ESI#12 Lighting Package**						
	SI#63 ESI#12 Lighting Package	249,611.84	100.00 %	249,611.84	249,611.84	0.00	0.00
		249,611.84	**100.00 %**	**249,611.84**	**249,611.84**	**0.00**	**0.00**
096	**SI#63 ESI#12 Material/Labour**						
	SI#63 ESI#12 Material/Labour	109,466.83	100.00 %	109,466.83	109,466.83	0.00	0.00
		109,466.83	**100.00 %**	**109,466.83**	**109,466.83**	**0.00**	**0.00**
097	**SI#42 ESI#06 Distribution**						
	SI#42 ESI#06 Distribution	29,364.04	100.00 %	29,364.04	29,364.04	0.00	0.00
		29,364.04	**100.00 %**	**29,364.04**	**29,364.04**	**0.00**	**0.00**
098	**SI#42 ESI#06 Material/Labour**						
	SI#42 ESI#06 Material/Labour	63,252.51	100.00 %	63,252.51	63,252.51	0.00	0.00
		63,252.51	**100.00 %**	**63,252.51**	**63,252.51**	**0.00**	**0.00**
100	**SI 65 ESI 10R1**						
	SI 65 ESI 10R1	80,732.89	100.00 %	80,732.89	80,732.89	0.00	0.00
		80,732.89	**100.00 %**	**80,732.89**	**80,732.89**	**0.00**	**0.00**
1\	**SI 155R1 ESI 29**						
	SI 155R1 ESI 29	31,603.92	100.00 %	31,603.92	31,603.92	0.00	0.00
		31,603.92	**100.00 %**	**31,603.92**	**31,603.92**	**0.00**	**0.00**
125	**CO #2 CE #4 Base Build Power**						
	CO #2 CE #4 Base Build Power	113,317.53	100.00 %	113,317.53	113,317.53	0.00	0.00
		113,317.53	**100.00 %**	**113,317.53**	**113,317.53**	**0.00**	**0.00**
144	**CCO#003 ST L05 BOH FA**						
	CCO#003 ST L05 BOH FA	3,030.00	100.00 %	3,030.00	3,030.00	0.00	0.00
		3,030.00	**100.00 %**	**3,030.00**	**3,030.00**	**0.00**	**0.00**
167	**CCO#004 Delay Claim**						
	CCO#004 Delay Claim	230,000.00	100.00 %	230,000.00	160,000.00	70,000.00	0.00
		230,000.00	**100.00 %**	**230,000.00**	**160,000.00**	**70,000.00**	**0.00**
	Total Contract	**1,067,172.05**	**100.00 %**	**1,067,172.05**	**997,172.05**	**70,000.00**	**0.00**

Current Billing	70,000.00
Less Holdback	0.00
Plus 5% GST	3,500.00
Total Monthly Billing	**73,500.00**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Dec07/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	CHS Hardware Limited
Contract No:	008262		DRAFT
Progress Claim	ch	**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	33,921.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	33,921.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	10,812.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	10,812.00
Less 0% Holdback	0.00
Add 5% G.S.T.....	540.60
Net Amount Payable.....	11,352.60

Invoice # 016862

Holdback Total to Date..... 0.00

POSTED PJ-3816

Approved By: Per VK
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management

SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: CHS Hardware Limited

Pr c No.: 1834

Contract No.: 008262

Project Name: ITC - Out of Scope

Progress Claim# ch

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		33,921.00	31.87	10,812.00	0.00	0.00	31.87	10,812.00	23,109	41011-ST
	Total Contract	33,921.00		10,812.00		0.00		10,812.00	23,109	
	Total Claim	33,921.00		10,812.00		0.00		10,812.00	23,109	

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	Date:	Dec07/20
Project Name:	ITC - Out of Scope	Subcontractor:	CHS Hardware Limited
Contract No:	008262		DRAFT
Progress Claim ch		Period covered:	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount	33,921.00
Approved Changes	0.00
Other Items	0.00
Approved Contract Amount to Date	33,921.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date	10,812.00
Less Previous Certificates	0.00
Amount Covered by this Certificate	10,812.00
Less 0% Holdback	0.00
Add 5% G.S.T	540.60
Net Amount Payable	11,352.60

Invoice # 016862

Holdback Total to Date..... 0.00

POSTED 3809

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

CHS Hardware Ltd.

7868 VENTURE STREET
BURNABY, B.C. V5A 1V3
TELEPHONE: (604) 421-4881 FAX: (604) 421-6293

INVOICE

NO. **16862**

INTERNATIONAL TRADE CENTER PROPERTIES LTD.	SHIPPED TO: ITC PH2 - OPUS VERSANTE
c/o 1750 - 3777 KINGSWAY	8451 BRIDGEPORT WAY
BURNABY, B.C. V5H 3Z7	RICHMOND, B.C.

INVOICE DATE	GOODS & SERVICES No.	ACCOUNT No.	YOUR ORDER No.	OUR ORDER No.	SALESPERSON
NOV-25-2020	R100964139		1834-013		LINDSAY
DATE SHIPPED	**PROVINCIAL SALES TAX No.**	**JOB NUMBER**	**F.O.B.**	**PPD. ☐ COL. ☐**	**SHIPPED VIA**
	1002 8324	439			

QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	PER	AMOUNT
			PO# 1834-013 SUPPLY OF WASHROOM ACCESSORIES			
			NET			$10,812.00
			GST			$540.60
			TOTAL			**$11,352.60**

POSTED 3803

Co. 3 Acct Mo. 11/20
Vendor: chshar /Overhead: ☐
Job Name: ITC /Job#: 1834
Cost Code $Amount
41011 10,812 -
GST: 540.60
Approved: [signature] TOTAL: 11,352.60

TERMS: NET 30 DAYS

Elander Inspections Ltd
2500 No.5 Road
Richmond, British Columbia V6X 2T1
Canada
Tel: (604) 214-1318
Fax: (604) 214-1349
Email: info@elanderinspection.ca

INVOICE

Invoice No.: 24592
Date: Nov 05, 2020
Page: 1

Sold to:

International Trade Center Properties Ltd
C/O Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, BC V5H 3Z7

Ship to:

International Trade Center Properties Ltd
C/O Scott Construction Management Ltd.
1750-3777 Kingsway
Burnaby, BC V5H 3Z7

GST No.: 78233 1110 RT0001

Quantity	Unit	Description	Tax	Unit Price	Amount
		PO#1834-005 Project: 8400 W Rd-S1 #1683 Inside Stairs and Landing To conduct visual inspection on site			
4	Hour	October 9, 2020	G	116.00	464.00
7	km	Return Mileage to Office R03	G	1.00	7.00
		Project no.: J200874 Payment term: net 30 days			
		Subtotal:			471.00
		G - GST 5% GST			23.55

POSTED 3503

Co. 3 Acct Mo. 11/20
Vendor: elains /Overhead: ☐
Job Name: ITC /Job#: ~~1795~~ 1834
Cost Code $Amount
40001 471-
GST: 23.55
Approved: JK TOTAL: 494.55

Comments: Thank you for your business. Your payment before due date is very much appreciated.

Total **494.55**

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Dec01/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Harbourview Electric Ltd.
Contract No:	008142		DRAFT
Progress Claim he		**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	589,935.00
Approved Changes.....	34,444.24
Other Items.....	0.00
Approved Contract Amount to Date.....	624,379.24

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	444,186.41
Less Previous Certificates.....	(287,243.14)
Amount Covered by this Certificate.....	156,943.27
Less 10% Holdback	(15,694.33)
Add 5% G.S.T.....	7,062.45
Net Amount Payable.....	148,311.39

Invoice # 069608

Holdback Total to Date..... 44,418.64

POSTED 3799

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Harbourview Electric Ltd.

Project No.: 1834

Contract No.: 008142

Project Name: ITC - Out of Scope

Progress Claim# he

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	Pct	To Date Amount	Pct	Previous Amount	Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		589,935.00	69.97	412,770.00	45.05	265,770.00	24.92	147,000.00	177,165	41005-ST
	Total Contract	589,935.00		412,770.00		265,770.00		147,000.00	177,165	
CHANGE ORDERS										
1.1 8142-01-18002		11,060.78	100.00	11,060.78	100.00	11,060.78	0.00	0.00	0	18002-ST
1.2 8142-01-18003		8,180.84	100.00	8,180.84	100.00	8,180.84	0.00	0.00	0	18003-ST
2.1 8142-02-18006		2,231.52	100.00	2,231.52	100.00	2,231.52	0.00	0.00	0	18006-ST
3.1 8142-03-18010		9,943.27	100.00	9,943.27	0.00	0.00	100.00	9,943.27	0	18010-ST
4.1 8142-04-18014		3,027.83	0.00	0.00	0.00	0.00	0.00	0.00	3,028	18014-ST
	Total C/O's	34,444.24		31,416.41		21,473.14		9,943.27	3,028	
	Total Claim	624,379.24		444,186.41		287,243.14		156,943.27	180,193	

Harbourview Electric
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69608
Invoice Date	Nov 25, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 07
Work Completed to : Nov 30, 2020

	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1	MOBILIZATION	$5,000.00	$5,000.00	$5,000.00	$0.00
2	GROUND FL - ELEC ROUGH-IN	$67,149.00	$65,000.00	$55,000.00	$10,000.00
3	GROUND FL - LIGHTING & CONTROLS	$221,389.00	$145,000.00	$50,000.00	$95,000.00
4	GROUND FL - FINISHING	$17,000.00	$0.00	$0.00	$0.00
5	GROUND FL - SPEAKER CONDUIT	$5,842.00	$5,842.00	$5,842.00	$0.00
6	GROUND FL - DATA CONDUITS	$4,600.00	$4,600.00	$4,600.00	$0.00
7	LEVEL 12/13 - ELEC ROUGH-IN	$77,565.00	$72,000.00	$65,000.00	$7,000.00
8	LEVEL 12/13 - LIGHTING & CONTROLS	$171,962.00	$110,000.00	$75,000.00	$35,000.00
9	LEVEL 12/13 - FINISHING	$14,000.00	$0.00	$0.00	$0.00
10	LEVEL 12/13 - DATA CONDUITS	$5,328.00	$5,328.00	$5,328.00	$0.00
	Contract Work Subtotal:	$589,835.00	$412,770.00	$265,770.00	$147,000.00
	Total Change Orders (See Attached Change Order Summary Sheet)	$31,416.41	$31,416.41	$21,473.14	$9,943.27
	Total	$621,251.41	$444,186.41	$287,243.14	$156,943.27
	Less 10% Holdback				$15,694.32
					$141,248.95
	Business # R102272739 GST @ 5% -				$7,062.44
	Total This Claim				$148,311.39

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Harbourview Electric
1-5707 Sidley St.
Burnaby, B.C.
Canada V5J 5E6

Tel: 604-430-4777
Fax: 604-434-8080

Invoice No.	69608
Invoice Date	Nov 25, 2020
Due No Later Than	
Purchase Order No.	
Customer Code	INTTCPL
Job No.	20971

Sold To

INTERNATIONAL TRADE CENTER PROPERTIES LT
1205-8400 WEST RD
RICHMOND, BC
V6X0S7

Project: OPUS BAR & RESTAURANT

Progress Draw No: 07
Work Completed to : Nov 30, 2020

Change Order Summary

	CUST C/O#	REFER #	DESCRIPTION OF WORK	CONTRACT VALUE	VALUE OF WORK TO DATE	PREVIOUS AMOUNT CLAIMED	AMOUNT THIS CLAIM
1			EMERGENCY POWER M.I CABLING	$11,060.78	$11,060.78	$11,060.78	$0.00
2			ADDITIONAL 60 CCT PANELS (L12)	$8,180.84	$8,180.84	$8,180.84	$0.00
3			REVISION OF BB PANEL 42CCT TO 84CCT	$2,231.52	$2,231.52	$2,231.52	$0.00
4			VIEWGLASS RELOCATION	$9,943.27	$9,943.27	$0.00	$9,943.27
	Total			$31,416.41	$31,416.41	$21,473.14	$9,943.27

Please pay this invoice. Unless otherwise stated, a 2% per month service charge will be levied on overdue accounts.

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Nov26/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	Peninsula Wall and Ceiling
Contract No:	008144		DRAFT
Progress Claim	pw	**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	326,769.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	326,769.

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	82,315.20
Less Previous Certificates.....	(47,600.00)
Amount Covered by this Certificate.....	34,715.20
Less 10% Holdback	(3,471.52)
Add 5% G.S.T.....	1,562.18
Net Amount Payable.....	32,805.86

Invoice # 11-9083-02

Holdback Total to D.te..... ..... 8,231.52

POSTED 3-Dec-20

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: Peninsula Wall and Ceiling

Project No.: 1834

Contract No.: 008144

Project Name: ITC - Out of Scope

Progress Claim# pw

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		326,769.00	25.19	82,315.20	14.57	47,600.00	10.62	34,715.20	244,454	41006-ST
	Total Contract	326,769.00		82,315.20		47,600.00		34,715.20	244,454	
	Total Claim	326,769.00		82,315.20		47,600.00		34,715.20	244,454	

PENINSULA
WALL + CEILING LTD.

• Steel Stud • New Construction • Light Structural Construction • Drywall • Acoustics
• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

INVOICE

DATE: October 25, 2020

INVOICE#: 20-11-9083-02
CONTRACT #: 8144
CONTRACT DATE: April 9, 2020

ATTN: Laura Suhner
SOLD TO: International Trade Center Properties Ltd.
Opus Hotel LvL 1 & LvL 12
c/o Scott Construction Management
1750-3777 Kingsway,
Burnaby, BC V5H 3Z7
PHONE: 604-874-8228
FAX: 604-874-0273

Terms: Last Day MF

PROJECT: OPUS HOTEL, LVL 1 & LVL 12 - 8499 BRIDGEPORT RD, RICHMOND, BC

To supply and install as per our quotation		$	326,769.00
Change Orders To-Date		$	-
	Total Revised Contract	$	326,769.00
Progress Draw #2:	25.19% Complete	$	82,315.20
Billing Period: November 1st - 30th, 2020			
Less Previous Draws:			
Progress Claim #1:	18.18% Complete	$	47,600.00
	Total Prev Draws	$	47,600.00

Holdback to Date: $ *8,231.52*

This Draw	$	34,715.20
Less: Holdback @ 10%	$	(3,471.52)
Subtotal	$	31,243.68
GST 5%	$	1,562.18
TOTAL INVOICE PAYABLE	**$**	**32,805.86**

GST # 852686328

PENINSULA
WALL + CEILING LTD.

www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
• Fax: 604-576-4563
• Email: jim@peninsulawallandceiling.ca

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• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

PROGRESS CLAIM SUMMARY

Contractor:	Scott Construction Group	**Date:**	November 25, 2020
Job Reference No.:	1834-8144	**Claim #**	20-11-9083-02
Project:	Opus Hotel L1 L12 & L13 TI Work	**GST:**	85268 6328 RT0001

Description of work	Item #	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
Base Contract Breakdown:						
0100 - Mobilization and Shop Drawings		6,269.00	80.00%	5,015.20	0.00	5,015.20
Ground Floor						
7210 - Insulation	M	1,500.00	0.00%	0.00	0.00	0.00
	L	2,000.00	0.00%	0.00	0.00	0.00
9110 - Steel Stud Framing	M	21,000.00	100.00%	21,000.00	21,000.00	0.00
	L	38,000.00	75.00%	28,500.00	0.00	28,500.00
9250 - Gypsum Board	M	12,000.00	25.00%	3,000.00	3,000.00	0.00
	L	24,000.00	5.00%	1,200.00	0.00	1,200.00
9240 - Taping	M	5,000.00	0.00%	0.00	0.00	0.00
	L	24,000.00	0.00%	0.00	0.00	0.00
9500 - ACT Ceilings	M	14,000.00	0.00%	0.00	0.00	0.00
	L	6,500.00	0.00%	0.00	0.00	0.00
12th Floor						
7210 - Insulation	M	500.00	0.00%	0.00	0.00	0.00
	L	500.00	0.00%	0.00	0.00	0.00
9110 - Steel Stud Framing	M	5,000.00	100.00%	5,000.00	5,000.00	0.00
	L	16,000.00	80.00%	12,800.00	12,800.00	0.00
9250 - Gypsum Board	M	4,500.00	0.00%	0.00	0.00	0.00
	L	8,500.00	0.00%	0.00	0.00	0.00
9240 - Taping	M	2,000.00	0.00%	0.00	0.00	0.00
	L	8,500.00	0.00%	0.00	0.00	0.00
9500 - ACT Ceilings	M	6,000.00	0.00%	0.00	0.00	0.00
	L	3,000.00	0.00%	0.00	0.00	0.00
13th Floor						
7210 - Insulation	M	1,000.00	0.00%	0.00	0.00	0.00

PENINSULA WALL + CEILING LTD.
www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
• Fax: 604-576-4563
• Email: jlm@peninsulawallandceiling.ca

PENINSULA
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• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

PROGRESS CLAIM SUMMARY

Contractor:	Scott Construction Group	**Date:**	November 25, 2020
Job Reference No.:	1834-8144	**Claim #**	20-11-9083-02
Project:	Opus Hotel L1 L12 & L13 TI Work	**GST:**	85268 6328 RT0001

Description of work	Item #	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
	L	1,000.00	100.00%	1,000.00	1,000.00	0.00
9110 - Steel Stud Framing	M	6,000.00	80.00%	4,800.00	4,800.00	0.00
	L	18,000.00	0.00%	0.00	0.00	0.00
9250 - Gypsum Board	M	7,000.00	0.00%	0.00	0.00	0.00
	L	14,000.00	0.00%	0.00	0.00	0.00
9240 - Taping	M	1,000.00	0.00%	0.00	0.00	0.00
	L	5,000.00	0.00%	0.00	0.00	0.00
FRP		65,000.00	0.00%	0.00	0.00	0.00
Total Base Contract	(1)	326,769.00	25.19%	82,315.20	47,600.00	34,715.20
Contract Change Orders						
CO-1		0.00	0.00%	0.00	0.00	0.00
Total Contract Change Orders	(2)	0.00	0.00%	0.00	0.00	0.00
GROSS PROGRESS CLAIM	(1)+(2)	326,769.00	25.19%	82,315.20	47,600.00	34,715.20
Holdback deducted			10.00%	8,231.52	4,760.00	3,471.52
Holdback released				0.00	0.00	0.00
NET PROGRESS CLAIM				74,083.68	42,840.00	31,243.68
GST			5.00%	3,704.18	2,142.00	1,562.18
PROGRESS CLAIM TOTAL				77,787.86	44,982.00	32,805.86

PENINSULA WALL + CEILING LTD.
www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
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• Steel Stud • New Construction • Light Structural Construction • Drywall • Acoustics
• Specialty Ceiling • Load Bearing Steel • T-Bar • Custom Design • Renovations

9083 - Scott - Opus Hotel L1 & L12

November 25, 2020

Subcontract # 8144

PWC AWO #	AWO DATE	GC #	RFI #	SI #	CCO #	CD #	DESCRIPTON	AWO AMOUNT	STATUS	APPROVED AMOUNT	CO #
9083-01	2020-08-11						Backcharge for scaffold on L12	-$947.00	PENDING		
9083-02	2020-10-08			190			Access Panel Install	$272.25	PENDING		
9083-03	2020-11-12			209			L13 Light Cove	$1,815.00	PENDING		
							EXTRA WORK TOTAL	$1,140.25	APPROVED TOTAL	$0.00	

TOTAL ORIGINAL CONTRACT VALUE:	*$261,769.00*	*April 9, 2020*
. CURRENT CONTRACT VALUE:	*$261,769.00*	*November 25, 2020*

TOTAL EXTRA WORK AWATING APPROVAL
$1,140.25

PENINSULA
WALL + CEILING LTD.

www.peninsulawallandceiling.ca
Unit #104-18663 52nd Avenue, Surrey, BC - V3S 8E5
• Phone: 604-576-4503
• Fax: 604-576-4563
• Email: jim@peninsulawallandceiling.ca

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

November 30, 2020

International Trade Center Properties Ltd.
c/o 1750 - 3777 Kingsway
Burnaby, B.C. V5H 3Z7

Invoice# 2021-011
G.S.T. # 865187751

JOB 1834
INTERNATIONAL TRADE CENTER - OUT OF SCOPE

To invoice for Construction Management Services up to November 30, 2020

Project Costs to Date - Phase 1	$	2,247,261.81
Less: Fee to date included in above	$	36,207.97
Value of Work Complete to Date (excluding fee)	$	2,211,053.84
Management Fee - 1.8%	$	39,798.97
Invoiced to Date	$	36,207.97
Sub Total - Phase 1	**$**	**3,591.00**
Project Costs to Date - Phase 2	$	4,287,921.27
Less: Fee to date included in above	$	81,553.96
Value of Work Complete to Date (excluding fee)	$	4,206,367.31
Management Fee - 2.15%	$	90,436.90
Invoiced to Date	$	81,553.96
Sub Total - Phase 2	**$**	**8,882.94**
Total Management Fee	**$**	**12,473.94**
G.S.T. @ 5%	$	623.70
TOTAL DUE INVOICE 2021-011	**$**	**13,097.63**

Mo. 3 Acct Mo. 11/20

Vendor: Scocom /Overhead: ☐

Job Name: ITC /Job#: 1793

Cost Code	$Amount
99999	12,473.94

3812

GST: 623.70

Approved: JR TOTAL: 13097.63

Scott Construction Management
1750 - 3777 Kingsway
Burnaby, B.C.
V5H 3Z7
Phone: 874-8228 Fax: 874-0273

SUBCONTRACTOR PAYMENT CERTIFICATE

Project No:	1834	**Date:**	Dec01/20
Project Name:	ITC - Out of Scope	**Subcontractor:**	UCC GROUP INC.
Contract No:	008217		DRAFT
Progress Claim	ug	**Period covered:**	Nov01/20 to Nov30/20

STATEMENT OF CONTRACT

Original Contract Amount.....	22,000.00
Approved Changes.....	0.00
Other Items.....	0.00
Approved Contract Amount to Date.....	22,000.00

STATEMENT OF WORK TO DATE

Total Value of Work to Date.....	22,000.00
Less Previous Certificates.....	0.00
Amount Covered by this Certificate.....	22,000.00
Less 10% Holdback	(2,200.00)
Add 5% G.S.T.....	990.00
Net Amount Payable.....	20,790.00

Invoice # 2306B

Holdback Total to Date..... 2,200.00

POSTED 3/99

Approved By: _____
SCOTT CONSTRUCTION MANAGEMENT

Scott Construction Management
SUBCONTRACTOR PAYMENT CERTIFICATE

DRAFT

Subcontractor: UCC GROUP INC.

Project No.: 1834

Contract No.: 008217

Project Name: ITC - Out of Scope

Progress Claim# ug

Period covered: Nov01/20 to Nov30/20

Item / Description		Contract Amount	To Date Pct	To Date Amount	Previous Pct	Previous Amount	Current Pct	Current Amount	Amount O/S	Cost Code
CONTRACT BREAKDOWN										
001 Original Contract		22,000.00	100.00	22,000.00	0.00	0.00	100.00	22,000.00	0	40008-ST
	Total Contract	22,000.00		22,000.00		0.00		22,000.00	0	
	Total Claim	22,000.00		22,000.00		0.00		22,000.00	0	

Bill To: International Trade Center Properties Ltd.
c/o Scott Construction Management Ltd.
1750- 3777 Kingsway

Contractor:	UCC Group Inc.	**Invoice Date:**	October 25th 2020
Contract No.:	1834-8217	**Invoice No.:**	2306B
Project:	ITC	**Claim No.:**	One
		G.S.T. No.:	896263456

Description of Work	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
6th Floor	22,000.00	100%	22,000.00		22,000.00
			-		-
			-		-
			-		-
			-		-
Total Base Contract	**22,000.00**	**100%**	**22,000.00**	**-**	**22,000.00**

Description of Work	Contract Amount	Percent Complete	Claim To Date	Previous Claim	Current Claim
			-		-
			-		-
			-		-
			-		-
Total Approved Change Orders	**-**	**#DIV/0!**	**-**	**-**	**-**
Gross Progress Claim	22,000.00	100%	22,000.00	-	22,000.00
Holdback 10%				-	
Net Progress Claim			22,000.00	-	22,000.00
G.S.T.			1,100.00	-	1,100.00
Progress Claim Total			**23,100.00**	**-**	**23,100.00**

EXHIBIT "K"

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000970

DATE 2021-03-25
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 116,896.68

the order of

One Hundred Sixteen Thousand Eight Hundred Ninety Six 68/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #27c M&L Remaining 50%, OOS
(Draw 29)

PER

⑈000970⑈ ⑆03580⑈809⑆ 10001057934 2⑈

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000933

DATE 2021-02-18
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. $ 146,453.37

the order of
One Hundred Forty Six Thousand Four Hundred Fifty Three 37/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw 27 ($146,453.37)
005

PER

⑈000933⑈ ⑆03580⑈809⑆ 10001057934 2⑈

Implicate deduction
from Draw 26 & 27

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000927

DATE 2021-01-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 288,982.21

the order of
I Hundred Eighty Eight Thousand Nine Hundred Eighty Two ~ 21/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #27

PER

⑈000927⑈ ⑆03580⑈809⑆ 10001057934 2⑈

27

SCOTT Construction Group

Transmittal

TO	CC	FIRM	ATTENTION	FAX
☑		International Trade Center	Anita Boswell	605
☐	☐	303 - 4940 No. 3 Road		
☐	☐	Richmond, B.C. V6X 3A5		
☐	☐			

Jan 2021

From: Laura Suhner (lauras@scottconstructiongroup.com)

Project: ITC - Out of Scope

Date: January 7, 2021

Reference:

Number of pages: ☐ (including this page)

DESCRIPTION / COMMENTS

Hi Anita

Attached please find Progress Claim #27 for the above referenced project.

Regards,
Laura

① Alpha → Check progress
② Harbourview
③ ~~What is Kaiser Steel for~~ ?
④ All [illegible] ? Will [illegible] ? where are they ?

International Trade Center-Out of Scope
Job 1834 - Draw #27
Dec-20

Invoice

T 604.874.8228 F 604.874.0273
headoffice@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:.

○ SCOTT Construction Management (Alberta) Ltd. ○ SCOTT Construction Ltd. ○ SCOTT Special Projects Ltd.
○ SCOTT Industrial Constructors Ltd. ✓ SCOTT Construction Management Ltd. ○ SCOTT Construction (2005) Ltd.

31-Dec-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#27
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 6,547,656.98	$ 582,699.43	$ 7,130,356.41	
Less: Holdback Deducted	470,635.69	56,668.71	527,304.40	} Holdback Total
Plus: Holdback Released	262,032.99	0.00	262,032.99	265,271.41
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 6,339,054.28	$ 526,030.72	$ 6,865,085.00	
Plus: GST on Project Cost	281,784.56	26,301.54	308,086.10	} GST Total
Plus : GST on Holdback Released	13,101.65	0.00	13,101.65	321,187.75
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 6,633,940.49	$ 552,332.26	$ 7,186,272.75	
Payments			5,538,889.97	
Outstanding Progress Draw #26		556,889.67		
Outstanding Progress Draw #25		241,606.07		
Outstanding Progress Draw #23 (CRS)		296,554.78		
SUMMARY OF PAYMENTS DUE		$ 1,647,382.78	$ 1,647,382.78	

Progress Draw Summary:

Draw #27	$	526,030.72
G.,S.T.	$	26,301.54
Less: KPS Holdback	$	(146,453.37)
Total	$	405,878.89
Holdback	$	56,668.71

CM&L Painting 50%) ~~Other~~ Bal panel from DRAW 27

- 116,896.68 = 288,982.21

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
811	International Trade Center Properties Ltd	2020-10-13	Scott Construction Management Ltd.	$252,659.40
816	International Trade Center Properties Ltd	2020-09-30	Scott Construction Management Ltd.	$184,323.50
827	International Trade Center Properties Ltd	2020-10-29	Scott Construction Management Ltd.	$105,000.00
837	International Trade Center Properties Ltd	2020-10-31	Scott Construction Management Ltd.	$246,965.12
HB	International Trade Center Properties Ltd		Keith Panel Systems (pending)	$146,453.37
853	International Trade Center Properties Ltd	2020-12-16	Scott Construction Management Ltd.	$444,237.76
873	International Trade Center Properties Ltd	2020-12-23	Scott Construction Management Ltd.	$57,856.07
	Total Funds Received			$5,538,889.97

Scott Construction Management
Accounts Payable
Current Draw Report for the period Dec01/20 to Dec31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ACOWOO Acorn Wood Designs Ltd.								
031748	Oct31/20	Dec29/20	Other	-122,446.71	-12,244.67	-110,202.04	-5,510.10	-115,712.14
031748	Oct31/20	Dec29/20	Other	122,446.71	12,244.67	110,202.04	5,510.10	115,712.14
031748	Oct31/20	Dec29/20	Other	57,856.07	0.00	57,856.07	0.00	57,856.07
031748	Oct31/20	Dec29/20	Other	-57,856.07	0.00	-57,856.07	0.00	-57,856.07
Total				0.00	0.00	0.00	0.00	0.00
AHSTON A&H Stone Ltd.								
304207	Dec31/20	Dec31/20	Stonework	81,822.00	8,182.20	73,639.80	3,681.99	77,321.79
Total				81,822.00	8,182.20	73,639.80	3,681.99	77,321.79
ALPMEC Alpha Mechanical Contracting Ltd								
20/12-AM	Dec31/20	Dec31/20	Alpha Mechanical Contracting	96,500.00	9,650.00	86,850.00	4,342.50	91,192.50
Total				96,500.00	9,650.00	86,850.00	4,342.50	91,192.50
CANSYS CANEM SYSTEMS LTD								
90325216	Dec31/20	Dec31/20	Electrical	13,718.40	1,371.84	12,346.56	617.33	12,963.89
				13,718.40	1,371.84	12,346.56	617.33	12,963.89
HARELE Harbourview Electric Ltd.								
069681	Dec31/20	Dec31/20	Harbourview Electric	38,000.00	3,800.00	34,200.00	1,710.00	35,910.00
Total				38,000.00	3,800.00	34,200.00	1,710.00	35,910.00
KAISTE Kaiser Steel Ltd.								
17-043-15	Dec21/20	Dec31/20	HSS details for door grilles	3,748.00	0.00	3,748.00	187.40	3,935.40
Total				3,748.00	0.00	3,748.00	187.40	3,935.40
MLPAIN M&L Painting Ltd								
030159	Dec31/20	Dec31/20	Painting	247,400.38	24,740.04	222,660.34	11,133.02	233,793.36
Total				247,400.38	24,740.04	222,660.34	11,133.02	233,793.36
PENWAL Peninsula Wall and Ceiling								
12-9083-03	Dec31/20	Dec31/20	Peninsula Wall & Ceiling	26,053.80	2,605.38	23,448.42	1,172.42	24,620.84
Total				26,053.80	2,605.38	23,448.42	1,172.42	24,620.84

-50%
116,896.68

Scott Construction Management
Accounts Payable
Current Draw Report for the period Dec01/20 to Dec31/20
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ROBFLO	**Robertson Floors Ltd.**							
033807	Dec31/20	Dec31/20	Millwork revisions	43,092.00				
			Robertson Floors	20,100.50	6,319.25	56,873.25	2,843.66	59,716.91
Total				63,192.50	6,319.25	56,873.25	2,843.66	59,716.91
SCOCOM	**SCOTT CONSTRUCTION MANAGEMENT LTD**							
2021-018	Dec31/20	Dec31/20	CONSTRUCTION MANAGEMENT FEE	12,264.35	0.00	12,264.35	613.22	12,877.57
Total				12,264.35	0.00	12,264.35	613.22	12,877.57
Total Period				582,699.43	56,668.71	526,030.72	26,301.54	552,332.26
Summary:								
Previous periods				6,547,656.98	208,602.70	6,339,054.28	294,886.21	6,633,940.49
This report				582,699.43	56,668.71	526,030.72	26,301.54	552,332.26
Total Job				7,130,356.41	265,271.41	6,865,085.00	321,187.75	7,186,272.75

===== End of Report =====

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	117,523.50	56,274.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	0.00	0.00	343,317.53	-230,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	956,688.32	56,274.60	0.00	911,078.72	-181,370.40	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	104,598.42	147,738.42	118,535.80	75,443.80	43,092.00	43,092.00	104,646.42	-147,738.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	0.00	0.00	2,231.52	-0.10	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	3,748.00	3,748.00	0.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	3,382.97	3,382.97	3,382.97	3,382.97	0.00	0.00	3,382.97	-3,382.97
18010 View glass contoller relocate	0.00	9,943.27	9,943.27	9,943.27	0.00	0.00	9,943.27	0.00	-9,943.27
18011 Equipment tie-ins/comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18014 Circuits clarification	0.00	3,027.83	3,027.83	3,027.83	3,027.83	0.00	0.00	3,027.83	-3,027.83
18015 L1 and L12 RCP updates	0.00	4,280.28	4,280.28	0.00	0.00	0.00	0.00	4,280.28	-4,280.28
18016 L1 restaurant updates	0.00	0.01	4,863.95	0.00	0.00	0.00	0.00	4,863.95	-4,863.95
18017 Perimeter Step Lighting	0.00	0.01	13,601.31	13,601.31	13,601.31	0.00	0.00	13,601.31	-13,601.31
18018 L12 fancoil grilles	0.00	-160.00	-160.00	4,120.28	4,120.28	0.00	0.00	-160.00	160.00
18019 L13 air duct relocation	0.00	4,491.00	4,491.00	4,491.00	4,491.00	0.00	0.00	4,491.00	-4,491.00
18020 L1 & L12 exhaust updates	0.00	0.01	5,433.00	0.00	0.00	0.00	0.00	5,433.00	-5,433.00
18021 L12 mech. room revisions	0.00	0.01	1,500.00	6,500.00	6,500.00	0.00	0.00	1,500.00	-1,500.00
18022 L12 finish updates	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
18023 Lighting & creston panel	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
TOTAL CHANGE ORDERS	0.00	121,789.29	214,327.46	152,079.99	77,571.58	46,840.00	78,256.41	136,071.05	-214,327.46
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	55,500.00	0.00	257,500.00	55,500.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	158,878.90	0.00	1,299,874.53	158,878.90	-1,458,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	75,232.20	13,718.40	203,767.80	75,232.20	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	21,274.62	247,400.38	357,900.38	21,274.62	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	300,968.00	81,822.00	82,177.00	300,968.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	469,645.82	89,040.68	-558,686.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,513.12	3,265,787.12	648,515.50	342,940.78	2,619,997.62	648,515.50	-3,268,513.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	52,310.00	0.00	121,591.25	52,310.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	141,240.56	96,500.00	551,194.00	141,240.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	412,057.74	0.00	449,620.26	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	139,165.00	38,000.00	450,770.00	139,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	218,400.00	26,053.80	108,369.00	218,400.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,280.00	92,280.00	58,729.50	20,100.50	33,550.50	58,729.50	-92,280.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	3,739,265.48	3,724,634.23	1,665,902.31	180,654.30	2,080,928.61	1,658,336.87	-3,739,265.48
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	130,235.83	0.00	0.00	12,264.35	142,500.18	-12,264.35	-130,235.83
TOTAL MANAGEMENT FEE	0.00	0.00	130,235.83	0.00	0.00	12,264.35	142,500.18	-12,264.35	-130,235.83

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
JOB TOTAL	0.00	851,497.61	9,543,113.89	9,553,353.18	2,607,142.89	582,699.43	7,130,356.41	2,412,757.48	-9,543,113.89

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Dec 01, 2020 thru Dec 31, 2020
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
18004-ST	**Millwork revisions / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 033807 ROBFLO		43,092.00	
				Tot.Period $ 43,092.00		43,092.00	
				Total Item 18004		43,092.00	
18008-MA	**HSS details for door grilles / MATERIALS**						
Dec31/20	PJ	PJ3865	17-043-15	Kaiser Steel Ltd.		3,748.00	
				Tot.Period $ 3,748.00		3,748.00	
				Total Item 18008		3,748.00	
40002-ST	**Electrical / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 90325216 CANSYS		13,718.40	
				Tot.Period $ 13,718.40		13,718.40	
				Total Item 40002		13,718.40	
40003-ST	**Painting / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 030159 MLPAIN		247,400.38	
				Tot.Period $ 247,400.38		247,400.38	
				Total Item 40003		247,400.38	
40004-ST	**Stonework / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 304207 AHSTON		81,822.00	
				Tot.Period $ 81,822.00		81,822.00	
				Total Item 40004		81,822.00	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 20/12-AM ALPMEC		96,500.00	
				Tot.Period $ 96,500.00		96,500.00	
				Total Item 41003		96,500.00	
41004-ST	**Acorn Wood Designs / SUBTRADES**						
Dec29/20	PJ	PJ3835	Ck# 046116	ACOWOO Cancel: Inv: #031748		-122,446.71	
Dec29/20	PJ	PJ3835	Ck# 046116	ACOWOO Reinst: Inv: #031748		122,446.71	
				Tot.Period $ 0.00		0.00	
				Total Item 41004		0.00	
41005-ST	**Harbourview Electric / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 069681 HARELE		38,000.00	
				Tot.Period $ 38,000.00		38,000.00	
				Total Item 41005		38,000.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41006-ST	**Peninsula Wall & Ceiling / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 12-9083-03 PENWAL		26,053.80	
				Tot.Period $ 26,053.80		26,053.80	
				Total Item 41006		26,053.80	
41009-ST	**Robertson Floors / SUBTRADES**						
Dec31/20	PJ	PJ3864	1834	Cert 033807 ROBFLO		20,100.50	
				Tot.Period $ 20,100.50		20,100.50	
				Total Item 41009		20,100.50	
99999-REV	**CONSTRUCTION MANAGEMENT FEE / REVENUE**						
Dec31/20	PJ	PJ3873	2021-018	SCOTT CONSTRUCTION MANAGEMENT		12,264.35	
				Tot.Period $ 12,264.35		12,264.35	
				Total Item 99999		12,264.35	
				Total Costs 570,435.08			
				Total Rev. 12,264.35			
				Job Balance 582,699.43			

Job		COST	REVENUE
1834	570,435.08	12,264.35	
Grand Total	570,435.08	12,264.35	

===== End of Report =====

03 - Scott Const ı Management
AP - Acc ɜ Payable
Subcontract Summary Report
By Job & Subcontractor
Dec/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-83,496.32	778,181.68	449,620.26	44,962.03	20,232.91	0.00	328,561.42	367,035.07	57,856.07
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	81,822.00	8,182.20	3,681.99	0.00	300,968.00	0.00	77,321.79
008112	Alpha Mechanical	700,000.00	-3,234.44	696,765.56	551,194.00	55,119.40	24,803.73	0.00	145,571.56	429,685.83	91,192.50
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	129,500.00	12,950.00	5,827.50	0.00	55,500.00	122,377.50	0.00
008116	Canadian Restaur	883,809.00	7,954.48	891,763.48	347,456.16	0.00	0.00	0.00	544,307.32	347,456.16	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	1,067,172.05	0.00	53,358.61	0.00	0.00	1,120,530.66	0.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	203,767.80	20,376.78	9,169.56	0.00	75,232.20	179,596.69	12,963.89
008262	CHS Hardware Lim	33,921.00	0.00	33,921.00	10,812.00	0.00	540.60	0.00	23,109.00	11,352.60	0.00
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	5,127.16	2,307.22	0.00	0.00	48,451.68	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	36,330.00	558,686.50	469,645.82	0.00	21,946.07	0.00	89,040.68	491,591.89	0.00
008142	Harbourview Elec	589,935.00	52,325.83	642,260.83	482,186.41	48,218.64	21,698.39	0.00	160,074.42	419,756.16	35,910.00
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	106,960.00	10,696.00	4,813.20	0.00	52,310.00	101,077.20	0.00
007835	Keith Panel Syst	1,399,384.00	-4,589.91	1,394,794.09	1,394,794.09	0.00	69,739.70	0.00	0.00	1,464,533.79	0.00
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	17,010.00	0.00
008174	M&L Painting Ltd	379,175.00	6,500.00	385,675.00	357,900.38	35,790.04	16,105.52	0.00	27,774.62	104,422.50	233,793.36
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	402,951.02	0.00	20,147.55	0.00	0.00	423,098.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	203,959.00	0.01	7,135.51	0.00	159,653.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	108,369.00	10,836.90	4,876.60	0.00	218,400.00	77,787.86	24,620.84
008194	Robertson Floors	34,850.00	221,895.00	256,745.00	76,642.50	7,664.25	3,448.91	0.00	180,102.50	12,710.25	59,716.91
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	22,000.00	2,200.00	990.00	0.00	0.00	20,790.00	0.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,358,390.22	1,194,962.96	9,553,353.18	6,946,210.29	265,271.41	312,075.49	0.00	2,607,142.89	6,399,639.01	593,375.36
Report	Totals	8,358,390.22	1,194,962.96	9,553,353.18	6,946,210.29	265,271.41	312,075.49	0.00	2,607,142.89	6,399,639.01	593,375.36

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-874-
Facsimile: 604-87

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,716.58)														
	Acorn Wood Rev 03	18004		$13,937.38														
	Acorn Wood Revised Contract Amount			$778,181.68	$778,181.68													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00	$382,790.00			13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-20		no	
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20						28-Feb-21		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Rev 02	see CO		$4,331.00														
	Alpha Mechanical Revised Contract Amount			$696,765.56	$696,765.56													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-21	yes	no	
8123	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$185,000.00	$185,000.00			31-Mar-20				14-Sep-20	14-Sep-20		25-Mar-21	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20								no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Rev 02	18009		$3,382.97														
	Canadian Restaurant Revised Contract Amount			$891,763.48	$891,763.48													
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		30-Jun-21	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Rev 04	17004		$230,000.00														
	Canem Systems Ltd. Revised Contract Value			$1,067,172.05	$1,067,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8262	CHS Hardware Ltd.	41011	Supply and delivery of door hardware and w	$33,921.00	$33,921.00										N/A		no	
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20	23-Nov-20	30-Dec-20	30-Dec-20				22-Sep-21		no	
8200	Empirica Infrastructure inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20		20-Oct-21	yes	no	
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		21-May-29		no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		N/A			
	Gescan Rev 01	40006		$36,330.00														
	Gescan Revised Contract Amount			$558,686.50	$558,686.50													
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		21-Jun-01		no	
	Harbourview Rev 01	see CO		$19,241.62														
	Harbourview Rev 02	18006		$2,231.52														
	Harbourview Rev 03	18010		$9,943.27														
	Harbourview Rev 04	18014		$3,027.83														
	Harbourview Rev 05	18015		$4,280.28														
	Harbourview Rev 06	18017		$13,601.31														
	Harbourview Revised Contract Amount			$642,260.83	$642,260.83													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,660.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
	Iron and Ash Rev 01	41001		$4,590.00														
	Iron and Ash Revised Contract Amount			$159,270.00	$159,270.00													
7835	Keith Panel Systems Company Ltd.	40001		$1,399,364.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
	Keith Panel Rev 01	21001		($2,209.66)														
	Keith Panel Rev 02	21001		($2,380.25)														
	Keith Panel Revised Contract Amount			$1,394,794.09	$1,394,794.09													
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00	$180,000.00												no	

Y = yes, N = not req'd, R = rec'd

8174	[illegible]inting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00				15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20		30-Aug-21		no	
	[illegible]inting Rev 01 - CANCELLED	40003		$0.00														
	M[illegible] Painting Rev 02	18021		$6,500.00														
	M&L Painting Revised Contract Amount			$385,675.00	$385,675.00													
7905	Modern Niagara	30005		$27,951.02				10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		01-Nov-21	yes	no	
	Modern Niagara Rev 01	17006		$375,000.00														
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02													
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23			06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20		20-Oct-20		no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Rev 06	17002		$12,975.00														
	Pattison Sign Revised Contract Amount			$363,612.50	$363,612.50													
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00			01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20				no	
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-21		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
8194	Robertson Floors Ltd.	41009	Supply and installation of Carpet Flooring	$34,850.00				19-Aug-20	16-Sep-20	30-Dec-20	30-Dec-20				16-Mar-21	yes	no	
	Robertson Rev 01	18001		$157,315.00														
	Robertson Rev 02	18012		$7,150.00														
	Robertson Rev 03	41009		$57,430.00														
	Robertson Revised Contract Amount			$256,745.00	$256,745.00													
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00			26-Aug-20		30-Dec-20	30-Dec-20				01-Mar-21	yes	no	
8225	Wine Cellar Depot	41010	SUPPLY ONLY	$7,565.44	$7,565.44			09-Sep-20									no	
			CONTRACTS AMOUNT:		$9,553,353.18													

EXHIBIT "L"

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000968

DATE 2021-03-22
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 141,645.86

the order of
One Hundred Forty One Thousand Six Hundred Forty Five 86/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE Project 1834 Draw #28

OOS

⑈000968⑈ ⑆03580⑈809⑆ 10001057934 2⑈

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000954

DATE 2021-02-28
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd $ 141,645.86
the order of
One Hundred Forty One Thousand Six Hundred Forty Five 86/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw 28 (005)

PER

⑈000954⑈ ⑆03580⑆809⑆ 10001057934 2⑈

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Ltd. ☑ SCOTT Construction Management Ltd. ○ SCOTT Special Projects Ltd.
○ SCOTT DB Services Ltd. ○ SCOTT Construction Management (Ontario) Inc. ○ SCOTT Construction (2005) Ltd.

31-Jan-21

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice # Project 1834 Draw#28
G.S.T. # 865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 7,130,356.41	$ 149,552.37	$ 7,279,908.78	
Less: Holdback Deducted	527,304.40	14,651.56	541,955.96	
Plus: Holdback Released	262,032.99	0.00	262,032.99	Holdback Total 279,922.97
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 6,865,085.00	$ 134,900.81	$ 6,999,985.81	
Plus: GST on Project Cost	308,086.10	6,745.05	314,831.15	
Plus : GST on Holdback Released	13,101.65	0.00	13,101.65	GST Total 327,932.80
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 7,186,272.75	$ 141,645.86	$ 7,327,918.61	
Payments			6,474,117.92	
Outstanding Progress Draw #27 (M& L, balance of draw)		263,350.05		
Outstanding Progress Draw #26 (Canem)		73,500.00		
Outstanding Progress Draw #25 (Modern Niagara)		78,750.00		
Outstanding Progress Draw #23 (CRS)		296,554.78		
SUMMARY OF PAYMENTS DUE		$ 853,800.69	$ 853,800.69	

Progress Draw Summary:

Draw #28	$ 134,900.81
G.,S.T.	$ 6,745.05
Total	$ 141,645.86
Holdback	$ 14,651.56

SCOTT Construction Group

Transmittal

TO	CC	FIRM	ATTENTION	FAX
☑		International Trade Center	Anita Boswell	Feb 2021
☐	☐	303 - 4940 No. 3 Road		
☐	☐	Richmond, B.C. V6X 3A5		
☐	☐			

From: Laura Suhner (lauras@scottconstructiongroup.com)

Project: ITC - Out of Scope **Date:** February 5, 2021

Reference:

Number of pages: ☐ (including this page)

DESCRIPTION / COMMENTS

Hi Anita OOS 28

Attached please find Progress Claim #28 for the above referenced project.

Regards,
Laura

+ Harbourview Electric Change Orders?
+ Anita 要看看 Scott 发吗? checked

Alliance Partners:

Aecon Buildings - Canada
Aecon Buildings Inc. - USA

File:

International Trade Center-Out of Scope
Job 1834 - Draw #28
Jan-21

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Ltd. ☑ SCOTT Construction Management Ltd. ○ SCOTT Special Projects Ltd.
○ SCOTT DB Services Ltd. ○ SCOTT Construction Management (Ontario) Inc. ○ SCOTT Construction (2005) Ltd.

31-Jan-21

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice # Project 1834 Draw#28
G.S.T. # 865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 7,130,356.41	$ 149,552.37	$ 7,279,908.78	
Less: Holdback Deducted	527,304.40	14,651.56	541,955.96	} Holdback Total
Plus: Holdback Released	262,032.99	0.00	262,032.99	279,922.97
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 6,865,085.00	$ 134,900.81	$ 6,999,985.81	
Plus: GST on Project Cost	308,086.10	6,745.05	314,831.15	} GST Total
Plus : GST on Holdback Released	13,101.65	0.00	13,101.65	327,932.80
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 7,186,272.75	$ 141,645.86	$ 7,327,918.61	
Payments			6,127,279.64	
Outstanding Progress Draw #27		552,332.26		
Outstanding Progress Draw #26		73,500.00		
Outstanding Progress Draw #25		136,606.07		
Outstanding Progress Draw #23 (CRS)		296,554.78		
SUMMARY OF PAYMENTS DUE		$ 1,200,638.97	$ 1,200,638.97	

Progress Draw Summary:

Draw #28	$ 134,900.81
G.,S.T.	$ 6,745.05
Less: KPS Holdback	$ (146,453.37)
Total	$ (4,807.51)
Holdback	$ 14,651.56

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
811	International Trade Center Properties Ltd	2020-10-13	Scott Construction Management Ltd.	$252,659.40
816	International Trade Center Properties Ltd	2020-09-30	Scott Construction Management Ltd.	$184,323.50
827	International Trade Center Properties Ltd	2020-10-29	Scott Construction Management Ltd.	$105,000.00
837	International Trade Center Properties Ltd	2020-10-31	Scott Construction Management Ltd.	$246,965.12
HB	International Trade Center Properties Ltd		Keith Panel Systems (pending)	$146,453.37
853	International Trade Center Properties Ltd	2020-12-16	Scott Construction Management Ltd.	$444,237.76
873	International Trade Center Properties Ltd	2020-12-23	Scott Construction Management Ltd.	$57,856.07
884	International Trade Center Properties Ltd	2020-12-31	Scott Construction Management Ltd.	$483,389.67
919	International Trade Center Properties Ltd	2021-02-01	Scott Construction Management Ltd.	$105,000.00
	Total Funds Received			$6,127,279.64

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/21 to Jan31/21
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ALPMEC Alpha Mechanical Contracting Ltd								
21/01-AM	Jan31/21	Jan31/21	Alpha Mechanical Contracting	12,670.00	1,267.00	11,403.00	570.15	11,973.15
Total				12,670.00	1,267.00	11,403.00	570.15	11,973.15
AMCGLA AMC Glass Ltd.								
012387	Jan31/21	Jan31/21	Interior Glazing	32,375.00	3,237.50	29,137.50	1,456.88	30,594.38
Total				32,375.00	3,237.50	29,137.50	1,456.88	30,594.38
CANSYS CANEM SYSTEMS LTD								
90328913	Jan31/21	Jan31/21	Electrical	6,245.60	624.56	5,621.04	281.05	5,902.09
Total				6,245.60	624.56	5,621.04	281.05	5,902.09
HARELE Harbourview Electric Ltd.								
069768	Jan31/21	Jan31/21	Perimeter Step Lighting	1,800.00				
			L12 fancoil grilles	1,500.00				
				500.00				
			Harbourview Electric	32,000.00	3,580.00	32,220.00	1,611.00	33,831.00
				35,800.00	3,580.00	32,220.00	1,611.00	33,831.00
IROASH Iron & Ash Design and Goods Ltd.								
21/01-IA	Jan31/21	Jan31/21	Iron and Ash	6,335.00	633.50	5,701.50	285.08	5,986.58
Total				6,335.00	633.50	5,701.50	285.08	5,986.58
PENWAL Peninsula Wall and Ceiling								
01-9083-04	Jan31/21	Jan31/21	Peninsula Wall & Ceiling	53,090.00	5,309.00	47,781.00	2,389.05	50,170.05
Total				53,090.00	5,309.00	47,781.00	2,389.05	50,170.05
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2021-027	Jan31/21	Jan31/21	CONSTRUCTION MANAGEMENT FEE	3,036.77	0.00	3,036.77	151.84	3,188.61
Total				3,036.77	0.00	3,036.77	151.84	3,188.61

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/21 to Jan31/21
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
Total Period				149,552.37	14,651.56	134,900.81	6,745.05	141,645.86
Summary:								
Previous periods				7,130,356.41	265,271.41	6,865,085.00	321,187.75	7,186,272.75
This report				149,552.37	14,651.56	134,900.81	6,745.05	141,645.86
Total Job				7,279,908.78	279,922.97	6,999,985.81	327,932.80	7,327,918.61

End of Report

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2021
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	117,523.50	56,274.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	0.00	0.00	343,317.53	-230,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	956,688.32	56,274.60	0.00	911,078.72	-181,370.40	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	104,598.42	147,738.42	118,535.80	75,443.80	0.00	43,092.00	104,646.42	-147,738.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	0.00	0.00	2,231.52	-0.10	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	3,748.00	0.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	3,382.97	3,382.97	3,382.97	3,382.97	0.00	0.00	3,382.97	-3,382.97
18010 View glass contoller relocate	0.00	9,943.27	9,943.27	9,943.27	0.00	0.00	9,943.27	0.00	-9,943.27
18011 Equipment tie-ins/comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18014 Circuits clarification	0.00	3,027.83	3,027.83	3,027.83	3,027.83	0.00	0.00	3,027.83	-3,027.83
18015 L1 and L12 RCP updates	0.00	4,280.28	4,280.28	0.00	0.00	0.00	0.00	4,280.28	-4,280.28
18016 L1 restaurant updates	0.00	0.01	4,863.95	0.00	0.00	0.00	0.00	4,863.95	-4,863.95
18017 Perimeter Step Lighting	0.00	0.01	13,601.31	13,601.31	11,801.31	1,800.00	1,800.00	11,801.31	-13,601.31
18018 L12 fancoil grilles	0.00	-160.00	-160.00	4,120.28	2,620.28	1,500.00	1,500.00	-1,660.00	160.00
18019 L13 air duct relocation	0.00	4,491.00	4,491.00	4,491.00	4,491.00	0.00	0.00	4,491.00	-4,491.00
18020 L1 & L12 exhaust updates	0.00	0.01	5,433.00	0.00	0.00	0.00	0.00	5,433.00	-5,433.00
18021 L12 mech. room revisions	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	-6,500.00
18022 L12 finish updates	0.00	16,618.55	16,618.55	16,618.55	16,618.55	0.00	0.00	16,618.55	-16,618.55
18023 Lighting & creston panel	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
18024 Back bar revisions	0.00	-2,402.34	-2,402.34	-2,402.34	-2,402.34	0.00	0.00	-2,402.34	2,402.34
18025 Bar ceiling hieght conflicts	0.00	4,358.46	4,358.46	4,358.46	3,858.46	500.00	500.00	3,858.46	-4,358.46
TOTAL CHANGE ORDERS	0.00	146,863.94	232,902.13	170,654.66	92,346.25	3,800.00	82,056.41	150,845.72	-232,902.13
BACKCHARGES									

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2021
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Varinnce from Original Budget
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	23,125.00	32,375.00	289,875.00	23,125.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	126,503.90	32,375.00	1,332,249.53	126,503.90	-1,458,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	68,986.60	6,245.60	210,013.40	68,986.60	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	21,274.62	0.00	357,900.38	21,274.62	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	300,968.00	0.00	82,177.00	300,968.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	469,645.82	89,040.68	-558,686.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,513.12	3,265,787.12	642,269.90	6,245.60	2,626,243.22	642,269.90	-3,268,513.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	45,975.00	6,335.00	127,926.25	45,975.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	128,570.56	12,670.00	563,864.00	128,570.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	412,057.74	0.00	449,620.26	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	107,165.00	32,000.00	482,770.00	107,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	165,310.00	53,090.00	161,459.00	165,310.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,280.00	92,280.00	58,729.50	0.00	33,550.50	58,729.50	-92,280.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	3,739,265.48	3,724,634.23	1,561,807.31	104,095.00	2,185,023.61	1,554,241.87	-3,739,265.48

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2021
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	133,272.60	0.00	0.00	3,036.77	145,536.95	-12,264.35	-133,272.60
TOTAL MANAGEMENT FEE	0.00	0.00	133,272.60	0.00	0.00	3,036.77	145,536.95	-12,264.35	-133,272.60
JOB TOTAL	0.00	876,572.26	9,564,725.33	9,571,927.85	2,479,201.96	149,552.37	7,279,908.78	2,284,816.55	-9,564,725.33

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Jan 01, 2021 thru Jan 31, 2021
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
18017-ST	**Perimeter Step Lighting / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 069768 HARELE		1,800.00	
				Tot.Period $ 1,800.00		1,800.00	
				Total Item 18017		1,800.00	
18018-ST	**L12 fancoil grilles / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 069768 HARELE		1,500.00	
				Tot.Period $ 1,500.00		1,500.00	
				Total Item 18018		1,500.00	
18025-ST	**Bar ceiling hieght conflicts / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 069768 HARELE		500.00	
				Tot.Period $ 500.00		500.00	
				Total Item 18025		500.00	
30001-ST	**Interior Glazing / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 012387 AMCGLA		32,375.00	
				Tot.Period $ 32,375.00		32,375.00	
				Total Item 30001		32,375.00	
40002-ST	**Electrical / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 90328913 CANSYS		6,245.60	
				Tot.Period $ 6,245.60		6,245.60	
				Total Item 40002		6,245.60	
41001-ST	**Iron and Ash / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 21/01-IA IROASH		6,335.00	
				Tot.Period $ 6,335.00		6,335.00	
				Total Item 41001		6,335.00	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 21/01-AM ALPMEC		12,670.00	
				Tot.Period $ 12,670.00		12,670.00	
				Total Item 41003		12,670.00	
41005-ST	**Harbourview Electric / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 069768 HARELE		32,000.00	
				Tot.Period $ 32,000.00		32,000.00	
				Total Item 41005		32,000.00	

03 - Scott Construction Management
Detailed Cost Ledger: Jan 01, 2021 thru Jan 31, 2021
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41006-ST	**Peninsula Wall & Ceiling / SUBTRADES**						
Jan31/21	PJ	PJ3895	1834	Cert 01-9083-04 PENWAL		53,090.00	
				Tot.Period $ 53,090.00		53,090.00	
				Total Item 41006		53,090.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Jan31/21	PJ	PJ3899	2021-027	SCOTT CONSTRUCTION MANAGEMENT		3,036.77	
				Tot.Period $ 3,036.77		3,036.77	
				Total Item 99999		3,036.77	
				Total Costs 149,552.37			
				Total Rev. 0.00			
				Job Balance 149,552.37			

03 - Scott Construction Management
Detailed Cost Ledger: Jan 01, 2021 thru Jan 31, 2021
Summary Totals

Job		COST	REVENUE
1834	149,552.37	0.00	
Grand Total	149,552.37	0.00	

==== End of Report ====

SCOTT CONSTRUCTION MANAGEMENT LTD.
Telephone: 604-
Facsimile: 604-6. .3
E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,716.58)														
	Acorn Wood Rev 03	18004		$13,937.38														
	Acorn Wood Rev 04	18022		$16,618.55														
	Acorn Wood Revised Contract Amount			$794,800.23	$794,800.23													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00	$382,790.00			13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-20		no	
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20						28-Feb-21		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Rev 02	see CO		$4,331.00														
	Alpha Mechanical Revised Contract Amount			$696,765.56	$696,765.56													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-21	yes	no	
8123	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$185,000.00	$185,000.00			31-Mar-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20		25-Mar-21	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20								no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Rev 02	18009		$3,382.97														
	Canadian Restaurant Rev 03	18024		($2,402.34)														
	Canadian Restaurant Revised Contract Amount			$889,361.14	$889,361.14													
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		30-Jun-21	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Rev 04	17004		$230,000.00														
	Canem Systems Ltd. Revised Contract Value			$1,067,172.05	$1,067,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8262	CHS Hardware Ltd.	41011	Supply and delivery of door hardware and w	$33,921.00	$33,921.00										N/A		no	
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20	23-Nov-20	30-Dec-20	30-Dec-20				22-Sep-21		no	
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20		20-Oct-21	yes	no	
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		21-May-29		no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		N/A			
	Gescan Rev 01	40006		$36,330.00														
	Gescan Revised Contract Amount			$558,686.50	$558,686.50													
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		21-Jun-01		no	
	Harbourview Rev 01	see CO		$19,241.62														
	Harbourview Rev 02	18006		$2,231.52														
	Harbourview Rev 03	18010		$9,943.27														
	Harbourview Rev 04	18014		$3,027.83														
	Harbourview Rev 05	18015		$4,280.28														
	Harbourview Rev 06	18017		$13,601.31														
	Harbourview Rev 07	18025		$4,358.46														
	Harbourview Revised Contract Amount			$646,619.29	$646,619.29													
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21	yes		
	Iron and Ash Rev 01	41001		$4,590.00														
	Iron and Ash Revised Contract Amount			$159,270.00	$159,270.00													
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no	
	Keith Panel Rev 01	21001		($2,209.66)														

Y = yes; N = not req'd; R = rec'd

	Panel Rev 02	21001		($2,380.25)														
	anel Revised Contract Amount			$1,394,794.09	$1,394,794													
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00	$180,000.00												no	
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00				15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20		30-Aug-21	yes	no	
	M&L Painting Rev 01 - CANCELLED	40003		$0.00														
	M&L Painting Rev 02	18021		$6,500.00														
	M&L Painting Revised Contract Amount			$385,675.00	$385,675.00													
7905	Modern Niagara	30005		$27,951.02				10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		01-Nov-21	yes	no	
	Modern Niagara Rev 01	17006		$375,000.00														
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02													
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23			06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20		20-Oct-20		no	
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18										
	Pattison Sign Rev 01	17002		$122,497.80														
	Pattison Sign Rev 02	17002		$588.00														
	Pattison Sign Rev 03	17002		$5,264.10														
	Pattison Sign Rev 04	17002		($27,028.40)														
	Pattison Sign Rev 05	17002		$3,227.00														
	Pattison Sign Rev 06	17002		$12,975.00														
	Pattison Sign Revised Contract Amount			$363,612.50	$363,612.50													
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00			01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20				no	
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-21		no	
	Peninsula Wall Rev 01	17003		$5,480.48														
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18													
8194	Robertson Floors Ltd.	41009	Supply and installation of Carpet Flooring	$34,850.00				19-Aug-20	16-Sep-20	30-Dec-20	30-Dec-20				16-Mar-21	yes	no	
	Robertson Rev 01	18001		$157,315.00														
	Robertson Rev 02	18012		$7,150.00														
	Robertson Rev 03	41009		$57,430.00														
	Robertson Revised Contract Amount			$256,745.00	$256,745.00													
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no	
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00			26-Aug-20	30-Dec-20	30-Dec-20	30-Dec-20				01-Mar-21	yes	no	
8225	Wine Cellar Depot	41010	SUPPLY ONLY	$7,565.44	$7,565.44			09-Sep-20									no	
			CONTRACTS AMOUNT:		$9,571,927.85													

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-66,877.77	794,800.23	449,620.26	44,962.03	20,232.91	0.00	345,179.97	367,035.07	57,856.07
008172	A&H Stone Ltd.	382,790.00	0.00	382,790.00	81,822.00	8,182.20	3,681.99	0.00	300,968.00	77,321.79	0.00
008112	Alpha Mechanical	700,000.00	-3,234.44	696,765.56	563,864.00	56,386.40	25,373.88	0.00	132,901.56	520,878.33	11,973.15
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	161,875.00	16,187.50	7,284.38	0.00	23,125.00	122,377.50	30,594.38
008116	Canadian Restaur	883,809.00	5,552.14	889,361.14	347,456.16	0.00	0.00	0.00	541,904.98	347,456.16	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	1,067,172.05	0.00	53,358.61	0.00	0.00	1,120,530.66	0.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	210,013.40	21,001.34	9,450.61	0.00	68,986.60	192,560.58	5,902.09
008262	CHS Hardware Lim	33,921.00	0.00	33,921.00	10,812.00	0.00	540.60	0.00	23,109.00	11,352.60	0.00
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	5,127.16	2,307.22	0.00	0.00	48,451.68	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	1,348.00	606.60	0.00	0.00	12,738.60	0.00
008184	Gescan	522,356.50	36,330.00	558,686.50	469,645.82	0.00	21,946.07	0.00	89,040.68	491,591.89	0.00
008142	Harbourview Elec	589,935.00	56,684.29	646,619.29	517,986.41	51,798.64	23,309.39	0.00	128,632.88	455,666.16	33,831.00
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	113,295.00	11,329.50	5,098.28	0.00	45,975.00	101,077.20	5,986.58
007835	Keith Panel Syst	1,399,384.00	-4,589.91	1,394,794.09	1,394,794.09	0.00	69,739.70	0.00	0.00	1,464,533.79	0.00
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	17,010.00	0.00
008174	M&L Painting Ltd	379,175.00	6,500.00	385,675.00	357,900.38	35,790.04	16,105.52	0.00	27,774.62	338,215.86	0.00
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	402,951.02	0.00	20,147.55	0.00	0.00	423,098.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	203,959.00	0.01	7,135.51	0.00	159,653.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	161,459.00	16,145.90	7,265.65	0.00	165,310.00	102,408.70	50,170.05
008194	Robertson Floors	34,850.00	221,895.00	256,745.00	76,642.50	7,664.25	3,448.91	0.00	180,102.50	72,427.16	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	22,000.00	2,200.00	990.00	0.00	0.00	20,790.00	0.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,358,390.22	1,213,537.63	9,571,927.85	7,092,725.89	279,922.97	318,668.70	0.00	2,479,201.96	6,935,158.30	196,313.32
Report	Totals	8,358,390.22	1,213,537.63	9,571,927.85	7,092,725.89	279,922.97	318,668.70	0.00	2,479,201.96	6,935,158.30	196,313.32

==== End of Report ====

EXHIBIT “M”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

001040

DATE 2021-03-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 484,275.27
the order of

r Hundred Eighty Four Thousand Two Hundred 27/100 DOLLARS Security features included.
Seventy Five

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw#29 (005)

PER

⑈001040⑈ ⑆03580⑈809⑆ 10001057934 2⑈

International Trade Center-Out of Scope
Job 1834 - Draw #29
Feb-21

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ **SCOTT** Construction Ltd. ✓ **SCOTT** Construction Management Ltd. ○ **SCOTT** Special Projects Ltd.
○ **SCOTT** DB Services Ltd. ○ **SCOTT** Construction Management (Ontario) Inc. ○ **SCOTT** Construction (2005) Ltd.

28-Feb-21

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice # Project 1834 Draw#29
G.S.T. # 865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 7,279,908.78	$ 579,721.34	$ 7,859,630.12	
Less: Holdback Deducted	541,955.96	48,100.60	590,056.56	} Holdback Total
Plus: Holdback Released	262,032.99	0.00	262,032.99	328,023.57
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 6,999,985.81	$ 531,620.74	$ 7,531,606.55	
Plus: GST on Project Cost	314,831.15	26,350.75	341,181.90	} GST Total
Plus : GST on Holdback Released	13,101.65	0.00	13,101.65	354,283.55
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 7,327,918.61	$ 557,971.49	$ 7,885,890.10	
Payments			6,620,571.29	
Outstnding Progress Draw #28		141,645.86		
Outstanding Progress Draw #27 (M& L)		116,896.68 paid by cic		
Outstanding Progress Draw #26 (Canem)		73,500.00 delay claim		
Outstanding Progress Draw #25 (Modern Niagara)		78,750.00 delay claim		
Outstanding Progress Draw #23 (CRS)		296,554.78		
SUMMARY OF PAYMENTS DUE		$ 1,265,318.81	$ 1,265,318.81	

Progress Draw Summary:

Draw #29	$	531,620.74
G.,S.T.	$	26,350.75
Total	$	557,971.49
Holdback	$	48,100.60

- 73696.22 = 484,275.27

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	2018-10-12	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	2018-11-08	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	2018-11-13	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	2018-12-11	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	2019-01-08	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2019-02-12	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	2019-03-11	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	2019-04-16	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	2019-05-10	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	2019-07-23	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	2019-08-19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	2019-09-13	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	2019-10-16	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd	2019-11-14	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	2020-01-10	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2020-02-14	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	2020-03-17	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	2020-04-20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	2020-05-15	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	2020-06-12	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	2020-07-13	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	2020-08-17	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	2020-08-25	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	2020-08-31	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	2020-09-23	Scott Construction Management Ltd.	$238,647.54
811	International Trade Center Properties Ltd	2020-10-13	Scott Construction Management Ltd.	$252,659.40
816	International Trade Center Properties Ltd	2020-09-30	Scott Construction Management Ltd.	$184,323.50
827	International Trade Center Properties Ltd	2020-10-29	Scott Construction Management Ltd.	$105,000.00
837	International Trade Center Properties Ltd	2020-10-31	Scott Construction Management Ltd.	$246,965.12
HB	International Trade Center Properties Ltd		Keith Panel Systems (pending)	$146,453.37
853	International Trade Center Properties Ltd	2020-12-16	Scott Construction Management Ltd.	$444,237.76
873	International Trade Center Properties Ltd	2020-12-23	Scott Construction Management Ltd.	$57,856.07
884	International Trade Center Properties Ltd	2020-12-31	Scott Construction Management Ltd.	$483,389.67
919	International Trade Center Properties Ltd	2021-02-01	Scott Construction Management Ltd.	$105,000.00
926	International Trade Center Properties Ltd	2021-02-15	Scott Construction Management Ltd.	$57,856.07
927	International Trade Center Properties Ltd	2021-01-31	Scott Construction Management Ltd.	$288,982.21
933	International Trade Center Properties Ltd	2021-02-18	Scott Construction Management Ltd.	$146,453.37
	Total Funds Received			$6,620,571.29

Scott Construction Management
Accounts Payable
Current Draw Report for the period Feb01/21 to Feb28/21
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ACOWOO Acorn Wood Designs Ltd.								
031937	Feb28/21	Feb28/21	Acorn Wood Designs	119,487.89	11,948.79	107,539.10	5,376.96	112,916.06
Total				119,487.89	11,948.79	107,539.10	5,376.96	112,916.06
AHSTON A&H Stone Ltd.								
304247	Feb28/21	Feb28/21		4,000.00				
				16,000.00				
			Stonework	34,553.00	5,455.30	49,097.70	2,454.89	51,552.59
Total				54,553.00	5,455.30	49,097.70	2,454.89	51,552.59
ALPMEC Alpha Mechanical Contracting Ltd								
21/02-AM	Feb28/21	Feb28/21	L12 fancoil grilles	-160.00				
			L13 air duct relocation	4,491.00				
			L1 & L12 exhaust updates	2,716.50				
			Alpha Mechanical Contracting	50,887.56	5,793.51	52,141.55	2,607.08	54,748.63
Total				57,935.06	5,793.51	52,141.55	2,607.08	54,748.63
C YS CANEM SYSTEMS LTD								
64	Feb28/21	Feb28/21	Electrical	34,800.10	3,480.01	31,320.09	1,566.00	32,886.09
Total				34,800.10	3,480.01	31,320.09	1,566.00	32,886.09
FERIND Ferro Industries Ltd.								
REL	Feb23/21	Feb23/21	Other	0.00	-1,348.00	1,348.00	67.40	1,415.40
Total				0.00	-1,348.00	1,348.00	67.40	1,415.40
GESCAN Gescan								
21/02-GE	Feb28/21	Feb28/21	Light Fixtures	70,406.21	0.00	70,406.21	3,290.01	73,696.22
Total				70,406.21	0.00	70,406.21	3,290.01	73,696.22
HARELE Harbourview Electric Ltd.								
069882	Feb28/21	Feb28/21	Perimeter Step Lighting	3,200.00				
			L12 fancoil grilles	2,780.28				
			Bar ceiling hieght conflicts	1,000.00				
			Harbourview Electric	44,714.00	5,169.43	46,524.85	2,326.24	48,851.09
Total				51,694.28	5,169.43	46,524.85	2,326.24	48,851.09

Scott Construction Management
Accounts Payable
Current Draw Report for the period Feb01/21 to Feb28/21
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
IROASH	**Iron & Ash Design and Goods Ltd.**							
001047	Feb28/21	Feb28/21	Iron and Ash	22,987.50	2,298.75	20,688.75	1,034.44	21,723.19
Total				22,987.50	2,298.75	20,688.75	1,034.44	21,723.19
MLPAIN	**M&L Painting Ltd**							
030159	Dec31/20	Feb17/21	Other	116,896.68	0.00	116,896.68	0.00	116,896.68
030159	Dec31/20	Feb17/21	Other	-116,896.68	0.00	-116,896.68	0.00	-116,896.68
030293	Feb28/21	Feb28/21	L12 mech. room revisions	6,500.00				
			Wallcovering (Supply)	21,274.62	2,777.46	24,997.16	1,249.86	26,247.02
Total				27,774.62	2,777.46	24,997.16	1,249.86	26,247.02
PACCUT	**Pacific Concrete Cutters ltd.**							
018905	Dec22/20	Feb18/21		2,627.50	0.00	2,627.50	131.38	2,758.88
Total				2,627.50	0.00	2,627.50	131.38	2,758.88
PENWAL	**Peninsula Wall and Ceiling**							
-9083-05R1	Feb28/21	Feb28/21	Other	0.00	0.00	0.00	0.00	0.00
-9 05R1	Feb28/21	Feb28/21	Peninsula Wall & Ceiling	76,560.00	7,656.00	68,904.00	3,445.20	72,349.20
Total				76,560.00	7,656.00	68,904.00	3,445.20	72,349.20
ROBFLO	**Robertson Floors Ltd.**							
033821	Feb17/21	Feb17/21	Millwork revisions	10,864.00				
			Robertson Floors	500.00	1,136.40	10,227.60	511.38	10,738.98
033867	Feb28/21	Feb28/21	Robertson Floors	37,329.50	3,732.95	33,596.55	1,679.83	35,276.38
Total				48,693.50	4,869.35	43,824.15	2,191.21	46,015.36
SCOCOM	**SCOTT CONSTRUCTION MANAGEMENT LTD**							
2021-036	Feb28/21	Feb28/21	CONSTRUCTION MANAGEMENT FEE	12,201.68	0.00	12,201.68	610.08	12,811.76
Total				12,201.68	0.00	12,201.68	610.08	12,811.76
Total Period				579,721.34	48,100.60	531,620.74	26,350.75	557,971.49
Summary:								
Previous periods				7,279,908.78	279,922.97	6,999,985.81	327,932.80	7,327,918.61
This report				579,721.34	48,100.60	531,620.74	26,350.75	557,971.49
Total Job				7,859,630.12	328,023.57	7,531,606.55	354,283.55	7,885,890.10

End of Report

Scott Construction Management
Job Cost Report - Scott Canada Feb , 2021
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	117,523.50	56,274.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	343,317.53	0.00	0.00	343,317.53	-230,000.00	-113,317.53
17006 Delay Claims	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	-375,000.00
TOTAL CHANGE ORDERS	0.00	729,708.32	729,708.32	956,688.32	56,274.60	0.00	911,078.72	-181,370.40	-729,708.32
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	104,598.42	152,288.42	118,535.80	64,579.80	10,864.00	53,956.00	98,332.42	-152,288.42
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.42	2,231.52	0.00	0.00	2,231.52	-0.10	-2,231.42
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	3,748.00	0.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	3,382.97	3,382.97	3,382.97	3,382.97	0.00	0.00	3,382.97	-3,382.97
18010 View glass contoller relocate	0.00	9,943.27	9,943.27	9,943.27	0.00	0.00	9,943.27	0.00	-9,943.27
18011 Equipment tie-ins/comm.	0.00	0.01	17,000.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18014 Circuits clarification	0.00	3,027.83	3,027.83	3,027.83	3,027.83	0.00	0.00	3,027.83	-3,027.83
18015 L1 and L12 RCP updates	0.00	4,280.28	4,280.28	0.00	0.00	0.00	0.00	4,280.28	-4,280.28
18016 L1 restaurant updates	0.00	0.01	4,863.95	0.00	0.00	0.00	0.00	4,863.95	-4,863.95
18017 Perimeter Step Lighting	0.00	0.01	13,601.31	13,601.31	8,601.31	3,200.00	5,000.00	8,601.31	-13,601.31
18018 L12 fancoil grilles	0.00	-160.00	-160.00	4,120.28	0.00	2,620.28	4,120.28	-4,280.28	160.00
18019 L13 air duct relocation	0.00	4,491.00	5,462.03	4,491.00	0.00	4,491.00	4,491.00	971.03	-5,462.03
18020 L1 & L12 exhaust updates	0.00	0.01	5,433.00	5,433.00	2,716.50	2,716.50	2,716.50	2,716.50	-5,433.00
18021 L12 mech. room revisions	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	-6,500.00
18022 L12 finish updates	0.00	16,618.55	16,618.55	16,618.55	16,618.55	0.00	0.00	16,618.55	-16,618.55
18023 Lighting & creston panel	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
18024 Back bar revisions	0.00	-2,402.34	-2,402.34	10,881.31	10,881.31	0.00	0.00	-2,402.34	2,402.34
18025 Bar ceiling hieght conflicts	0.00	4,358.46	4,358.46	4,358.46	2,858.46	1,000.00	1,500.00	2,858.46	-4,358.46
18026 Stone Work Revisions	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	-4,000.00
18027 L12 RCP revisions	0.00	16,550.00	16,550.00	0.00	0.00	2,627.50	2,627.50	13,922.50	-16,550.00
18028 Mosaic tile-L1 vestibule	0.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.00	3,900.00	-3,900.00
18029 L13 RCP Revisions	0.00	1,815.00	1,815.00	0.00	0.00	0.00	0.00	1,815.00	-1,815.00
18030 Additional walls	0.00	883.30	883.30	0.00	0.00	0.00	0.00	883.30	-883.30

Scott Construction Management
Job Cost Report - Scott Canada Feb , 2021
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18031 Impeding column furring	0.00	441.65	441.65	0.00	0.00	0.00	0.00	441.65	-441.65
18032 L12 mech. room revisions	0.00	1,802.90	1,802.90	0.00	0.00	0.00	0.00	1,802.90	-1,802.90
18033 L1 finishes updates	0.00	2,988.70	2,988.70	0.00	0.00	0.00	0.00	2,988.70	-2,988.70
18034 L12 BOH ceiling	0.00	7,260.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	-7,260.00
18035 Elev. front stone surrounds	0.00	20,000.00	20,000.00	20,000.00	4,000.00	16,000.00	16,000.00	4,000.00	-20,000.00
18036 Stone waterfall gables	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	-1,950.00
TOTAL CHANGE ORDERS	0.00	208,455.49	300,014.71	217,271.31	87,571.12	54,019.28	136,075.69	163,939.02	-300,014.71
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	-161,875.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	-161,875.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	34,186.50	34,800.10	244,813.50	34,186.50	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	21,274.62	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	266,415.00	34,553.00	116,730.00	266,415.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	597,794.56	558,686.50	18,634.47	70,406.21	540,052.03	57,742.53	-597,794.56
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	23,125.00	161,875.00	161,875.00	23,125.00	-185,000.00
Total Phase 2	0.00	0.00	3,492,621.18	3,450,787.12	504,360.97	322,908.93	2,949,152.15	543,469.03	-3,492,621.18
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	22,987.50	22,987.50	150,913.75	22,987.50	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	77,683.00	50,887.56	614,751.56	77,683.00	-692,434.56

Scott Construction Management
Job Cost Report - Scott Canada Feb , 2021
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	292,569.85	119,487.89	569,108.15	292,569.85	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	62,451.00	44,714.00	527,484.00	62,451.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	88,750.00	76,560.00	238,019.00	88,750.00	-326,769.00
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	21,400.00	37,829.50	71,380.00	21,400.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	3,739,765.48	3,725,134.23	1,209,840.86	352,466.45	2,537,490.06	1,202,275.42	-3,739,765.48
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	145,474.28	0.00	0.00	12,201.68	157,738.63	-12,264.35	-145,474.28
TOTAL MANAGEMENT FEE	0.00	0.00	145,474.28	0.00	0.00	12,201.68	157,738.63	-12,264.35	-145,474.28
JOB TOTAL	0.00	938,163.81	9,683,647.65	9,619,044.50	1,961,426.45	579,721.34	7,859,630.12	1,824,017.53	-9,683,647.65

========== End of Report ==========

03 - Scott Construction Management
Detailed Cost Ledger: Feb 01, 2021 thru Feb 28, 2021
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
18004-ST	**Millwork revisions / SUBTRADES**						
Feb17/21	PJ	PJ3907	1834	Cert 033821 ROBFLO		10,864.00	
				Tot.Period $ 10,864.00		10,864.00	
				Total Item 18004		10,864.00	
18017-ST	**Perimeter Step Lighting / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 069882 HARELE		3,200.00	
				Tot.Period $ 3,200.00		3,200.00	
				Total Item 18017		3,200.00	
18018-ST	**L12 fancoil grilles / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 069882 HARELE		2,780.28	
Feb28/21	PJ	PJ3942	1834	Cert 21/02-AM ALPMEC		-160.00	
				Tot.Period $ 2,620.28		2,620.28	
				Total Item 18018		2,620.28	
18019-ST	**L13 air duct relocation / SUBTRADES**						
Feb28/21	PJ	PJ3942	1834	Cert 21/02-AM ALPMEC		4,491.00	
				Tot.Period $ 4,491.00		4,491.00	
				Total Item 18019		4,491.00	
18020-ST	**L1 & L12 exhaust updates / SUBTRADES**						
Feb28/21	PJ	PJ3942	1834	Cert 21/02-AM ALPMEC		2,716.50	
				Tot.Period $ 2,716.50		2,716.50	
				Total Item 18020		2,716.50	
18021-ST	**L12 mech. room revisions / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 030293 MLPAIN		6,500.00	
				Tot.Period $ 6,500.00		6,500.00	
				Total Item 18021		6,500.00	
18025-ST	**Bar ceiling hieght conflicts / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 069882 HARELE		1,000.00	
				Tot.Period $ 1,000.00		1,000.00	
				Total Item 18025		1,000.00	
18026-ST	**Stone Work Revisions / SUBTRADES**						
Feb28/21	PJ	PJ3942	1834	Cert 304247 AHSTON		4,000.00	
				Tot.Period $ 4,000.00		4,000.00	
				Total Item 18026		4,000.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
18027-MA	**L12 RCP revisions / MATERIALS**						
Feb18/21	PJ	PJ3910	Inv#018905	Pacific Concrete Cutters ltd.		2,627.50	
				Tot.Period $ 2,627.50		2,627.50	
				Total Item 18027		2,627.50	
18035-ST	**Elev. front stone surrounds / SUBTRADES**						
Feb28/21	PJ	PJ3942	1834	Cert 304247 AHSTON		16,000.00	
				Tot.Period $ 16,000.00		16,000.00	
				Total Item 18035		16,000.00	
30001-ST	**Interior Glazing / SUBTRADES**						
Feb28/21	PJ	PJ3950	1834	Cert RECODE AMCGLA		-161,875.00	
				Tot.Period $ -161,875.00		-161,875.00	
				Total Item 30001		-161,875.00	
40002-ST	**Electrical / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 90332664 CANSYS		34,800.10	
				Tot.Period $ 34,800.10		34,800.10	
				Total Item 40002		34,800.10	
40003-ST	**Wallcovering (Supply) / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 030293 MLPAIN		21,274.62	
				Tot.Period $ 21,274.62		21,274.62	
				Total Item 40003		21,274.62	
40004-ST	**Stonework / SUBTRADES**						
Feb28/21	PJ	PJ3942	1834	Cert 304247 AHSTON		34,553.00	
				Tot.Period $ 34,553.00		34,553.00	
				Total Item 40004		34,553.00	
40006-ST	**Light Fixtures / SUBTRADES**						
Feb28/21	PJ	PJ3944	1834	Cert 21/02-GE GESCAN		70,406.21	
				Tot.Period $ 70,406.21		70,406.21	
				Total Item 40006		70,406.21	
40010-ST	**Shower Enclosures / SUBTRADES**						
Feb28/21	PJ	PJ3950	1834	Cert RECODE AMCGLA		161,875.00	
				Tot.Period $ 161,875.00		161,875.00	
				Total Item 40010		161,875.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
41001-ST	**Iron and Ash / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 001047 IROASH		22,987.50	
				Tot.Period $ 22,987.50		22,987.50	
				Total Item 41001		22,987.50	
41003-ST	**Alpha Mechanical Contracting / SUBTRADES**						
Feb28/21	PJ	PJ3942	1834	Cert 21/02-AM ALPMEC		50,887.56	
				Tot.Period $ 50,887.56		50,887.56	
				Total Item 41003		50,887.56	
41004-ST	**Acorn Wood Designs / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 031937 ACOWOO		119,487.89	
				Tot.Period $ 119,487.89		119,487.89	
				Total Item 41004		119,487.89	
41005-ST	**Harbourview Electric / SUBTRADES**						
Feb28/21	PJ	PJ3937	1834	Cert 069882 HARELE		44,714.00	
				Tot.Period $ 44,714.00		44,714.00	
				Total Item 41005		44,714.00	
41006-ST	**Peninsula Wall & Ceiling / SUBTRADES**						
Feb28/21	PJ	PJ3945	1834	Cert -9083-05R1 PENWAL		76,560.00	
				Tot.Period $ 76,560.00		76,560.00	
				Total Item 41006		76,560.00	
41009-ST	**Robertson Floors / SUBTRADES**						
Feb17/21	PJ	PJ3907	1834	Cert 033821 ROBFLO		500.00	
Feb28/21	PJ	PJ3937	1834	Cert 033867 ROBFLO		37,329.50	
				Tot.Period $ 37,829.50		37,829.50	
				Total Item 41009		37,829.50	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Feb28/21	PJ	PJ3947	2021-036	SCOTT CONSTRUCTION MANAGEMENT		12,201.68	
				Tot.Period $ 12,201.68		12,201.68	
				Total Item 99999		12,201.68	
				Total Costs 579,721.34			
				Total Rev. 0.00			
				Job Balance 579,721.34			

Job		COST	REVENUE
1834	579,721.34	0.00	
Grand Total	579,721.34	0.00	

End of Report

03 - Scott Const ı Management
AP - Acc. . Payable
Subcontract Summary Report
By Job & Subcontractor
Feb/21 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-53,594.12	808,083.88	569,108.15	56,910.82	25,609.87	0.00	238,975.73	424,891.14	112,916.06
008172	A&H Stone Ltd.	382,790.00	27,900.00	410,690.00	136,375.00	13,637.50	6,136.88	0.00	274,315.00	77,321.79	51,552.59
008112	Alpha Mechanical	700,000.00	2,198.56	702,198.56	621,799.06	62,179.91	27,980.96	0.00	80,399.50	532,851.48	54,748.63
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	161,875.00	16,187.50	7,284.38	0.00	23,125.00	152,971.88	0.00
008116	Canadian Restaur	883,809.00	5,552.14	889,361.14 ✓	347,456.16	0.00	0.00	0.00	541,904.98	347,456.16 ✓	0.00
007813	CANEM SYSTEMS LT	608,487.71	458,684.34	1,067,172.05	1,067,172.05	0.00	53,358.61	0.00	0.00	1,120,530.66	0.00
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	244,813.50	24,481.35	11,016.61	0.00	34,186.50	198,462.67	32,886.09
008262	CHS Hardware Lim	33,921.00	0.00	33,921.00	10,812.00	0.00	540.60	0.00	23,109.00	11,352.60	0.00
008215	Dagendor Ltd.	13,538.00	0.00	13,538.00	0.00	0.00	0.00	0.00	13,538.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	5,127.16	2,307.22	0.00	0.00	48,451.68	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	0.00	674.00	0.00	0.00	14,154.00	0.00
008184	Gescan	522,356.50	36,330.00	558,686.50	540,052.03	0.00	25,236.08	0.00	18,634.47	491,591.89	73,696.22
008142	Harbourview Elec	589,935.00	56,684.29	646,619.29	569,680.69	56,968.07	25,635.63	0.00	76,938.60	489,497.16	48,851.09
008093	Iron & Ash Desig	154,680.00	4,590.00	159,270.00	136,282.50	13,628.25	6,132.72	0.00	22,987.50	107,063.78	21,723.19
007835	Keith Panel Syst	1,399,384.00	-4,589.91	1,394,794.09	1,394,794.09	0.00	69,739.70	0.00	0.00	1,464,533.79	0.00
008233	LIV and Company	180,000.00	0.00	180,000.00	18,000.00	1,800.00	810.00	0.00	162,000.00	17,010.00	0.00
008174	M&L Painting Ltd	379,175.00	6,500.00	385,675.00	385,675.00	38,567.50	17,355.38	0.00	0.00	338,215.86	26,247.02
007905	Modern Niagara V	27,951.02	375,000.00	402,951.02	402,951.02	0.00	20,147.55	0.00	0.00	423,098.57	0.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	0.00	0.00	0.00	0.00	63,434.23	0.00	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	203,959.00	0.01	7,135.51	0.00	159,653.50	211,094.50	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	0.00	326,769.00	238,019.00	23,801.90	10,710.85	0.00	88,750.00	152,578.75	72,349.20
008194	Robertson Floors	34,850.00	222,395.00	257,245.00	125,336.00	12,533.60	5,640.12	0.00	131,909.00	83,166.14	35,276.38
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	22,000.00	2,200.00	990.00	0.00	0.00	20,790.00	0.00
008225	Wine Cellar Depo	7,565.44	0.00	7,565.44	0.00	0.00	0.00	0.00	7,565.44	0.00	0.00
Totals	1834	8,358,390.22	1,260,654.28	9,619,044.50	7,657,618.05	328,023.57	344,277.99	0.00	1,961,426.45	7,143,626.00	530,246.47
Report	Totals	8,358,390.22	1,260,654.28	9,619,044.50	7,657,618.05	328,023.57	344,277.99	0.00	1,961,426.45	7,143,626.00	530,246.47

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.
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Vancouver BC Canada V6J 1C7

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-21	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,716.58)														
	Acorn Wood Rev 03	18004		$13,937.38														
	Acorn Wood Rev 04	18022		$16,618.55														
	Acorn Wood Rev 05	18024		$13,283.65														
	Acorn Wood Revised Contract Amount			$808,083.88	$808,083.88													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00				13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-20		no	
	A&H Stone Rev 01	18026		$4,000.00														
	A&H Stone Rev 02	18028		$3,900.00														
	A&H Stone Rev 03	18035		$20,000.00														
	A&H Stone Revised Contract Amount			$410,690.00	$410,690.00													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20	05-Mar-21	05-Mar-21				28-Feb-21		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Rev 02	see CO		$4,331.00														
	Alpha Mechanical Rev 03	18020		$5,433.00														
	Alpha Mechanical Revised Contract Amount			$702,198.56	$702,198.56													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-21	yes	no	
8123	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$185,000.00	$185,000.00			31-Mar-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20		25-Mar-21	yes	no	
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20	05-Mar-21	05-Mar-21						no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Rev 02	18009		$3,382.97														
	Canadian Restaurant Rev 03	18024		($2,402.34)														
	Canadian Restaurant Revised Contract Amount			$889,361.14	$889,361.14													
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		30-Jun-21	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														
	Canem Systems Ltd. Rev 04	17004		$230,000.00														
	Canem Systems Ltd. Revised Contract Value			$1,067,172.05	$1,067,172.05													
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00													
8262	CHS Hardware Ltd.	41011	Supply and delivery of door hardware and w	$33,921.00	$33,921.00										N/A		no	
8215	Dagendor	41007		$13,538.00	$13,538.00			26-Aug-20	23-Nov-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21		22-Sep-21		no	
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20		20-Oct-21	yes	no	
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		21-May-29		no	
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$522,356.50				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		N/A			
	Gescan Rev 01	40006		$36,330.00														
	Gescan Revised Contract Amount			$558,686.50	$558,686.50													
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		21-Jun-01		no	
	Harbourview Rev 01	see CO		$19,241.62														
	Harbourview Rev 02	18006		$2,231.52														
	Harbourview Rev 03	18010		$9,943.27														
	Harbourview Rev 04	18014		$3,027.83														
	Harbourview Rev 05	18015		$4,280.28														
	Harbourview Rev 06	18017		$13,601.31														
	Harbourview Rev 07	18025		$4,358.46														

	iew Revised Contract Amount			$646,619.29	$646,619.29											
8093	sh Design and Goods Ltd.	41001		$154,680.00			10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-21		
	Iron and Ash Rev 01	41001		$4,590.00												
	Iron and Ash Revised Contract Amount			$159,270.00	$159,270.00											
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00			19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Jan-21		no
	Keith Panel Rev 01	21001		($2,209.66)												
	Keith Panel Rev 02	21001		($2,380.25)												
	Keith Panel Revised Contract Amount			$1,394,794.09	$1,394,794.09											
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00	$180,000.00											no
8275	M&L Painting Ltd.	41012	Painting and wallcovering	$55,460.00			02-Mar-21									no
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00			15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20		30-Aug-21	yes	no
	M&L Painting Rev 01 - CANCELLED	40003		$0.00												
	M&L Painting Rev 02	18021		$6,500.00												
	M&L Painting Revised Contract Amount			$385,675.00	$385,675.00											
7905	Modern Niagara	30005		$27,951.02			10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		01-Nov-21	yes	no
	Modern Niagara Rev 01	17006		$375,000.00												
	Modern Niagara Revised Contract Value			$402,951.02	$402,951.02											
8195	Paragon Surfacing Ltd.	41008		$63,434.23	$63,434.23		06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20		20-Oct-20		no
7867	Pattison Sign Group	30003	Signage	$246,089.00			12-Oct-18									
	Pattison Sign Rev 01	17002		$122,497.80												
	Pattison Sign Rev 02	17002		$588.00												
	Pattison Sign Rev 03	17002		$5,264.10												
	Pattison Sign Rev 04	17002		($27,028.40)												
	Pattison Sign Rev 05	17002		$3,227.00												
	Pattison Sign Rev 06	17002		$12,975.00												
	Pattison Sign Revised Contract Amount			$363,612.50	$363,612.50											
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00	$326,769.00		01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20				no
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70			05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-21		no
	Peninsula Wall Rev 01	17003		$5,480.48												
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18											
8194	Robertson Floors Ltd.	41009	Supply and installation of Carpet Flooring	$34,850.00			19-Aug-20	16-Sep-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21		16-Mar-21	yes	no
	Robertson Rev 01	18001		$157,315.00												
	Robertson Rev 02	18012		$7,150.00												
	Robertson Rev 03	41009		$57,430.00												
	Robertson Rev 04	41009		$500.00												
	Robertson Revised Contract Amount			$257,245.00	$257,245.00											
7969	System One Floor Solutions inc	30006	Flooring	$36,511.00	$36,511.00		16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00		26-Aug-20	30-Dec-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21		01-Mar-21	yes	no
8225	Wine Cellar Depot	41010	SUPPLY ONLY	$7,565.44	$7,565.44		09-Sep-20	02-Mar-21	05-Mar-21	05-Mar-21						no
				CONTRACTS AMOUNT:	$9,619,044.50											

EXHIBIT “N”

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
TEL: (604) 284-5366

002257

DATE 2022-09-12
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 13,076.49

the order of
Thirteen Thousand Seventy Six 49/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
UNIT 130 - 7971 WESTMINSTER HWY. PH: (604) 419-8888
RICHMOND, BC V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

RE P1834 D41 (Harbour View)

PER:

⑈002257⑈ ⑆03580⑈809⑆ 10000995225O⑈

005 Cashed on 23 Sept 2022

Paid Sep 16 2022				
1793-ITC Hotel				
	Apr May Draw 63			
		Empirica Infrastructure	8,464.99	
		New Equipment	924.00	
		Quorum	116.71	
		Scott	317.73	
			9,823.43	
1829-Club Versante				
	February Draw 31			
		A&H Stone Ltd	6,804.00	
		Retro Speciality Contractors	1,737.75	
		Trotter & Morton Building	735.59	
			9,277.34	
	March Draw 32			
		Goodeal	19,063.49	
			19,063.49	
1834-ITC Out of Scope				
	September Draw 36			
		Iron & Ash	987.00	
	May Draw 41		26,580.49	
		Iron & Ash	-7,875.00	
		Canem	-1,387.00	
		Modern Niagar	-4,242.00	
			13,076.49	51,240.75

Gmail Alyss

62

Mail

Chat

Spaces

Meet

ANITA BOSWELL *CFO*

T: 604 284 5366 ext. 104

W: sunwins.ca

1210 - 8400 West Road, Richmond, BC

This email, including any attachments, is for the sole use of the intended recipient and may contain co

On Fri, Sep 23, 2022 at 12:54 PM Alyssa Raymond <alyssar@scottconstructiongroup.com> wrote:

Hi Anita,

I am having trouble processing the following payment as the credits have already been taken in pre credits now and you issue the full holdback amount cheques for Canem and Modern Niagara we wi

May Draw 41	26,580.49	Harbourview Electric
Iron & Ash	-7,875.00	Applied against the holdback release on July 28, 2022
Canem	-1,387.00	Should be applied to their holdback release of $29,295.01
Modern Niagar	-4,242.00	Should be applied to their remaining HB release of $58,750.00
	13,076.49	ck 2257

Thanks,
Alyssa

Alyssa Raymond
Controller
Scott Construction Group
D 604.637.2933

From: Anita Boswell <anita@sunwins.ca>
Sent: September 21, 2022 1:46 PM
To: Alyssa Raymond <alyssar@scottconstructiongroup.com>

International Trade Center-Out of Scope
Job 1834 - Draw #41
May-22

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ **SCOTT** Construction Ltd. ✓ **SCOTT** Construction Management Ltd. ○ **SCOTT** Special Projects Ltd.
○ **SCOTT** DB Services Ltd. ○ **SCOTT** Construction Management (Ontario) Inc. ○ **SCOTT** Construction (2005) Ltd.

31-May-22

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#41
865187751

INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 9,967,016.34	$ 12,453.51	$ 9,979,469.85	
Less: Holdback Deducted	713,591.79	0.00	713,591.79	
Plus: Holdback Released	697,131.78	0.00	697,131.78	Holdback Total 16,460.01
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 9,950,556.33	$ 12,453.51	$ 9,963,009.84	
Plus: GST on Project Cost	423,146.42	622.68	423,769.10	
Plus : GST on Holdback Released	34,856.60	0.00	34,856.60	GST Total 458,625.70
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 10,408,559.35	$ 13,076.19	$ 10,421,635.54	
Payments			10,191,646.09	
Outstanding Holdbacks		116,225.19		
Outstanding November Progress Draw #38 - LIV credit apply against draw #35		(37,654.47)		
Outstanding September Progress Draw #36 - Iron & Ash		987.00		
Outstanding August Progress Draw #35 - LIV and Company		58,605.51		
Outstanding October Progress Draw #25 (Modern Niagara)		78,750.00		
SUMMARY OF PAYMENTS DUE		$ 229,989.42	$ 229,989.45	

Progress Draw Summary:

Draw #41	$	12,453.51
G.,S.T.	$	622.68
Less Credits - Canem	$	1,387.30
Less Credits - Iron & Ash	$	7,875.00
Less Credits - Modern Niagar	$	4,242.00
Total	$	26,580.49
Holdback	$	-

Funds Received on behalf of International Trade Center - Out of Scope

Your Check #	Paid by	Check Date	Paid To	Amount
234	International Trade Center Properties Ltd	10/12/18	Scott Construction Management Ltd.	$261,318.44
232	International Trade Center Properties Ltd	10/12/18	Scott Construction Management Ltd.	$123,044.50
237	International Trade Center Properties Ltd	11/08/18	Scott Construction Management Ltd.	$61,248.91
238	International Trade Center Properties Ltd	11/13/18	Scott Construction Management Ltd.	$65,259.98
243	International Trade Center Properties Ltd	12/11/18	Scott Construction Management Ltd.	$64,416.86
250	International Trade Center Properties Ltd	1/08/19	Scott Construction Management Ltd.	$53,946.10
257	International Trade Center Properties Ltd	2/12/19	Scott Construction Management Ltd.	$172,702.26
273	International Trade Center Properties Ltd	3/11/19	Scott Construction Management Ltd.	$49,534.09
288	International Trade Center Properties Ltd	4/16/19	Scott Construction Management Ltd.	$188,507.88
308	International Trade Center Properties Ltd	5/10/19	Scott Construction Management Ltd.	$265,249.60
332	International Trade Center Properties Ltd	7/23/19	Scott Construction Management Ltd.	$74,454.58
371	International Trade Center Properties Ltd	8/19/19	Scott Construction Management Ltd.	$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	$39,604.25
413	International Trade Center Properties Ltd	9/13/19	Scott Construction Management Ltd.	$12,756.98
432	International Trade Center Properties Ltd	10/16/19	Scott Construction Management Ltd.	$559,952.43
452	International Trade Center Properties Ltd.	11/14/19	Scott Construction Management Ltd.	$48,930.96
497	International Trade Center Properties Ltd	1/10/20	Scott Construction Management Ltd.	$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	$1,173.95
526	International Trade Center Properties Ltd	2/14/20	Scott Construction Management Ltd.	$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	$26,801.10
620	International Trade Center Properties Ltd	3/17/20	Scott Construction Management Ltd.	$98,143.11
645	International Trade Center Properties Ltd	4/20/20	Scott Construction Management Ltd.	$146,282.07
648	International Trade Center Properties Ltd	4/20/20	Scott Construction Management Ltd.	$26,801.10
669	International Trade Center Properties Ltd	5/15/20	Scott Construction Management Ltd.	$217,221.65
682	International Trade Center Properties Ltd	6/12/20	Scott Construction Management Ltd.	$66,342.31
724	International Trade Center Properties Ltd	7/13/20	Scott Construction Management Ltd.	$187,393.14
733	International Trade Center Properties Ltd	8/17/20	Scott Construction Management Ltd.	$175,809.46
763	International Trade Center Properties Ltd	8/25/20	Scott Construction Management Ltd.	$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	$87,903.07
795	International Trade Center Properties Ltd	8/31/20	Scott Construction Management Ltd.	$285,156.36
802	International Trade Center Properties Ltd	9/23/20	Scott Construction Management Ltd.	$238,647.54
811	International Trade Center Properties Ltd	10/13/20	Scott Construction Management Ltd.	$252,659.40
816	International Trade Center Properties Ltd	9/30/20	Scott Construction Management Ltd.	$184,323.50
827	International Trade Center Properties Ltd	10/29/20	Scott Construction Management Ltd.	$105,000.00
837	International Trade Center Properties Ltd	10/31/20	Scott Construction Management Ltd.	$246,965.12
HB	International Trade Center Properties Ltd		Keith Panel Systems	$146,453.37
853	International Trade Center Properties Ltd	12/16/20	Scott Construction Management Ltd.	$444,237.76
873	International Trade Center Properties Ltd	12/23/20	Scott Construction Management Ltd.	$57,856.07
884	International Trade Center Properties Ltd	12/31/20	Scott Construction Management Ltd.	$483,389.67
919	International Trade Center Properties Ltd	2/01/21	Scott Construction Management Ltd.	$105,000.00
926	International Trade Center Properties Ltd	2/15/21	Scott Construction Management Ltd.	$57,856.07
927	International Trade Center Properties Ltd	1/31/21	Scott Construction Management Ltd.	$288,982.21
933	International Trade Center Properties Ltd	2/18/21	Scott Construction Management Ltd.	$146,453.37
936	International Trade Center Properties Ltd	2/18/21	Canadian Restaurant Supply	$39,664.66
937	International Trade Center Properties Ltd	2/18/21	Canadian Restaurant Supply	$139,842.06
968	International Trade Center Properties Ltd	3/22/21	Scott Construction Management Ltd.	$141,645.86
970	International Trade Center Properties Ltd	3/25/21	Scott Construction Management Ltd.	$116,896.68
HB	International Trade Center Properties Ltd		UCC Group	$2,310.00
1040	International Trade Center Properties Ltd	3/31/21	Scott Construction Management Ltd.	$484,275.27
dir pay	International Trade Center Properties Ltd		Gescan	$36,764.81
HB	International Trade Center Properties Ltd		Empirica - pending	$5,383.52
1079	International Trade Center Properties Ltd	5/14/21	Scott Construction Management Ltd.	$257,733.04
dir pay	International Trade Center Properties Ltd		Gescan	$25,258.06
1767	International Trade Center Properties Ltd	5/31/21	Scott Construction Management Ltd.	$224,157.05

1814	International Trade Center Properties Ltd	6/30/21	Scott Construction Management Ltd.	$189,474.97
1816	International Trade Center Properties Ltd	6/30/21	Scott Construction Management Ltd.	$67,373.79
1817	International Trade Center Properties Ltd	6/30/21	Scott Construction Management Ltd.	$29,972.67
1857	International Trade Center Properties Ltd	7/31/21	Scott Construction Management Ltd.	$174,345.93
dir pay	International Trade Center Properties Ltd	8/20/21	Canadian Restaurant Supply	$488,101.36
1868	International Trade Center Properties Ltd	8/30/21	Scott Construction Management Ltd.	$40,495.88
1878	International Trade Center Properties Ltd	9/07/21	Scott Construction Management Ltd.	$103,324.83
1903	International Trade Center Properties Ltd	8/31/21	Scott Construction Management Ltd.	$84,909.76
1908	International Trade Center Properties Ltd	10/05/21	Scott Construction Management Ltd.	$3,967.18
1942	International Trade Center Properties Ltd	10/26/21	Scott Construction Management Ltd.	$54,505.30
1966	International Trade Center Properties Ltd	10/26/21	Robertson Floors	$23,831.93
1967	International Trade Center Properties Ltd	10/26/21	AMC Glass	$19,524.75
1921	International Trade Center Properties Ltd	10/26/21	Peninsula Walls & Ceilings	$36,459.49
1989	International Trade Center Properties Ltd	11/08/21	Scott Construction Management Ltd.	$43,507.26
dir pay	International Trade Center Properties Ltd	10/26/21	Alpha Mechanical	$75,422.51
dir pay	International Trade Center Properties Ltd	12/24/21	M&L Painting	$6,563.55
2063	International Trade Center Properties Ltd	1/17/22	Scott Construction Management Ltd.	$81,087.92
2067	International Trade Center Properties Ltd	1/20/22	Scott Construction Management Ltd.	$29,972.68
2070	International Trade Center Properties Ltd	1/20/22	Scott Construction Management Ltd.	$16,221.21
2106	International Trade Center Properties Ltd	2/24/22	Scott Construction Management Ltd.	$1,440.56
2099	International Trade Center Properties Ltd	2/18/22	Iron & Ash Design and Goods Ltd.	$13,499.85
2108	International Trade Center Properties Ltd	2/23/22	Acorn Wood Designs Ltd.	$30,639.11
2068	International Trade Center Properties Ltd	12/21/21	Paragon Surfacing	$6,660.59
2086	International Trade Center Properties Ltd	2/22/22	Acorn Wood Designs Ltd.	$50,000.00
dir pay	International Trade Center Properties Ltd	3/07/22	Acorn Wood Designs Ltd.	$2,931.40
2120	International Trade Center Properties Ltd	3/14/22	Scott Construction Management Ltd.	$8,884.20
2139	International Trade Center Properties Ltd	4/01/22	Scott Construction Management Ltd.	$90,777.09
dir pay	International Trade Center Properties Ltd	4/06/22	A&H Stone	$42,715.82
dir pay	International Trade Center Properties Ltd	4/26/22	A&H Stone	$171,559.08
dir pay	International Trade Center Properties Ltd	4/26/22	Canadian Restaurant Supply	$35,473.12
dir pay	International Trade Center Properties Ltd	9/09/16	Canem Systems	$73,500.00

Total Funds Received	$10,191,646.09

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/22 to May31/22
1834 - ITC - Out of Scope

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
CANSYS CANEM SYSTEMS LTD								
CO #5	May31/22	May31/22	Base Building power revision	-1,321.24	0.00	-1,321.24	-66.06	-1,387.30
Total				-1,321.24	0.00	-1,321.24	-66.06	-1,387.30
HARELE Harbourview Electric Ltd.								
70887-2	May31/22	May31/22	HVE - Various electrical EWOs	25,000.00	0.00	25,000.00	1,250.00	26,250.00
Total				25,000.00	0.00	25,000.00	1,250.00	26,250.00
IROASH Iron & Ash Design and Goods Ltd.								
924-R	May31/22	May31/22	B/C - Iron & Ash	-10,000.00				
			Iron and Ash	2,500.00	0.00	-7,500.00	-375.00	-7,875.00
Total				-7,500.00	0.00	-7,500.00	-375.00	-7,875.00
MODNIA Modern Niagara Vancouver Inc.								
CO #2 & #3	May31/22	May31/22	Base Building power revision	-4,040.00	0.00	-4,040.00	-202.00	-4,242.00
Total				-4,040.00	0.00	-4,040.00	-202.00	-4,242.00
SC M SCOTT CONSTRUCTION MANAGEMENT LTD								
2022-081	May31/22	May31/22	CONSTRUCTION MANAGEMENT FEE	314.75	0.00	314.75	15.74	330.49
Total				314.75	0.00	314.75	15.74	330.49
Total Period				12,453.51	0.00	12,453.51	622.68	13,076.19
Summary:								
Previous periods				9,967,016.34	16,460.01	9,950,556.33	458,003.00	10,408,559.33
This report				12,453.51	0.00	12,453.51	622.68	13,076.19
Total Job				9,979,469.85	16,460.01	9,963,009.84	458,625.68	10,421,635.52

not paid

End of Report

Scott Construction Management
Job Cost Report - Scott Canada May , 2022
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	117,523.50	61,248.90	117,523.50	56,274.60	0.00	61,248.90	0.00	-61,248.90
17003 ST Lvl 5-Back of housing	0.00	24,505.48	19,175.48	8,510.48	0.00	0.00	19,175.48	0.00	-19,175.48
17004 Base Building power revision	0.00	113,317.53	113,557.99	111,996.29	0.00	-1,321.24	113,557.99	0.00	-113,557.99
17006 Delay Claims	0.00	605,000.00	600,960.00	600,960.00	0.00	-4,040.00	600,960.00	0.00	-600,960.00
17055 Drywall revisions to suit site	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	972,683.33	907,279.18	951,327.08	56,274.60	-5,361.24	907,279.18	0.00	-907,279.18
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	0.00	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	118,535.80	123,085.80	123,085.80	0.00	0.00	123,085.80	0.00	-123,085.80
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.52	2,231.52	0.00	0.00	2,231.52	0.00	-2,231.52
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	0.00	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	3,748.00	0.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	3,382.97	3,382.97	3,382.97	0.00	0.00	3,382.97	0.00	-3,382.97
18010 View glass contoller relocate	0.00	9,943.27	9,943.27	9,943.27	0.00	0.00	9,943.27	0.00	-9,943.27
18011 Equipment tie-ins/comm.	0.00	24,081.99	24,081.99	24,081.99	0.00	0.00	24,081.99	0.00	-24,081.99
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	0.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18014 Circuits clarification	0.00	3,027.83	3,027.83	3,027.83	0.00	0.00	3,027.83	0.00	-3,027.83
18015 L1 and L12 RCP updates	0.00	4,280.28	465.00	465.00	0.00	0.00	465.00	0.00	-465.00
18016 L1 restaurant updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18017 Perimeter Step Lighting	0.00	13,601.31	13,601.31	13,601.31	0.00	0.00	13,601.31	0.00	-13,601.31
18018 L12 fancoil grilles	0.00	4,120.28	4,120.28	4,120.28	0.00	0.00	4,120.28	0.00	-4,120.28
18019 L13 air duct relocation	0.00	6,071.75	6,071.75	6,071.75	0.00	0.00	6,071.75	0.00	-6,071.75
18020 L1 & L12 exhaust updates	0.00	5,433.00	5,433.00	5,433.00	0.00	0.00	5,433.00	0.00	-5,433.00
18021 L12 mech. room revisions	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	-6,500.00
18022 L12 finish updates	0.00	16,618.55	16,618.55	16,618.55	0.00	0.00	16,618.55	0.00	-16,618.55
18023 Lighting & creston panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18024 Back bar revisions	0.00	10,881.31	10,881.31	10,881.31	0.00	0.00	10,881.31	0.00	-10,881.31
18025 Bar ceiling hieght conflicts	0.00	4,358.46	4,358.46	4,358.46	0.00	0.00	4,358.46	0.00	-4,358.46
18026 Stone Work Revisions	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	-4,000.00
18027 L12 RCP revisions	0.00	18,050.00	17,945.60	15,318.10	0.00	0.00	17,945.60	0.00	-17,945.60
18028 Mosaic tile-L1 vestibule	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	-3,900.00
18029 L13 RCP Revisions	0.00	1,546.50	1,546.50	1,546.50	0.00	0.00	1,546.50	0.00	-1,546.50

Scott Construction Management
Job Cost Report - Scott Canada May , 2022
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18030 Additional walls	0.00	10,375.73	10,375.73	10,375.73	0.00	0.00	10,375.73	0.00	-10,375.73
18031 Impeding column furring	0.00	380.50	380.50	380.50	0.00	0.00	380.50	0.00	-380.50
18032 L12 mech. room revisions	0.00	1,937.77	1,937.77	1,937.77	0.00	0.00	1,937.77	0.00	-1,937.77
18033 L1 finishes updates	0.00	4,602.90	5,372.55	5,372.55	0.00	0.00	5,372.55	0.00	-5,372.55
18034 L12 BOH ceiling	0.00	948.75	948.75	948.75	0.00	0.00	948.75	0.00	-948.75
18035 Elev. front stone surrounds	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	-20,000.00
18036 Stone waterfall gables	0.00	1,950.00	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	-1,950.00
18037 L12 BOH Ceiling	0.00	6,980.00	4,639.77	4,639.77	0.00	0.00	4,639.77	0.00	-4,639.77
18038 Steel Stair changes	0.00	7,830.00	7,830.00	7,830.00	0.00	0.00	7,830.00	0.00	-7,830.00
18039 Strip feeder tech cables	0.00	1,503.00	1,503.00	1,503.00	0.00	0.00	1,503.00	0.00	-1,503.00
18040 Conduit to L12 balcony	0.00	1,081.87	1,081.87	1,081.87	0.00	0.00	1,081.87	0.00	-1,081.87
18041 Decorative lighting struc.	0.00	32,343.41	32,343.41	32,343.41	0.00	0.00	32,343.41	0.00	-32,343.41
18042 Temp power	0.00	2,315.50	1,553.40	1,553.40	0.00	0.00	1,553.40	0.00	-1,553.40
18043 Chandelier light rough-ins	0.00	191.09	191.09	191.09	0.00	0.00	191.09	0.00	-191.09
18044 PWC various T & M	0.00	2,135.30	2,135.30	2,135.30	0.00	0.00	2,135.30	0.00	-2,135.30
18045 Envision deficiencies	0.00	7,662.60	7,662.60	0.00	0.00	0.00	7,662.60	0.00	-7,662.60
18046 L1 & L12 flashing	0.00	0.01	7,846.10	0.00	0.00	0.00	7,846.10	0.00	-7,846.10
18047 L12 lighting control chg	0.00	33,031.70	33,031.70	33,031.70	0.00	0.00	33,031.70	0.00	-33,031.70
18048 Integrated lighting removal	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18049 F & B sprinkler rev.	0.00	10,106.00	10,106.00	10,106.00	0.00	0.00	10,106.00	0.00	-10,106.00
18050 Additional L12 Bulkheads	0.00	0.00	2,928.75	2,928.75	0.00	0.00	2,928.75	0.00	-2,928.75
18051 L1 Linear Grilles	0.00	2,739.00	2,739.00	2,739.00	0.00	0.00	2,739.00	0.00	-2,739.00
18052 Deluxe Corner Suites counterto	0.00	3,430.00	3,430.00	3,430.00	0.00	0.00	3,430.00	0.00	-3,430.00
18053 Elevator Roof Vent	0.00	0.01	4,950.00	4,950.00	0.00	0.00	4,950.00	0.00	-4,950.00
18054 Wine closet AC Reroute	0.00	3,692.00	3,692.00	3,692.00	0.00	0.00	3,692.00	0.00	-3,692.00
18055 Drywall revisions to suit site	0.00	0.01	254.65	254.65	0.00	0.00	254.65	0.00	-254.65
18056 Flooring work scope revisions	0.00	0.01	-32,648.00	-32,648.00	0.00	0.00	-32,648.00	0.00	32,648.00
18057 Towelbars at suites washrooms	0.00	950.00	950.00	950.00	0.00	0.00	950.00	0.00	-950.00
18058 Chandelier lights installation	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18059 Credit for light fixtures	0.00	0.01	-15,763.48	-15,763.48	0.00	0.00	-15,763.48	0.00	15,763.48
18060 L1 KEC revisions	0.00	0.01	-68,235.28	-68,235.28	0.00	0.00	-68,235.28	0.00	68,235.28
18061 L12 KEC revisions	0.00	0.01	-68,759.97	-68,759.97	0.00	0.00	-68,759.97	0.00	68,759.97
18062 Wall painting as per Box - CCO	0.00	1,550.00	7,423.91	7,423.91	0.00	0.00	7,423.91	0.00	-7,423.91
18063 PWC - Various T&M works	0.00	0.01	24,162.82	24,162.82	0.00	0.00	24,162.82	0.00	-24,162.82
18064 L1 and L2 extra shafts (Exhaus	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18065 HVE - Various electrical EWOs	0.00	0.01	66,084.37	66,084.37	0.00	25,000.00	66,084.37	0.00	-66,084.37
18066 Substrate for bar tile install	0.00	0.01	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	-1,425.00
18067 L12 stair handrail	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	-5,100.00
18068 Floor prep for L12 carpet	0.00	0.01	8,187.50	8,187.50	0.00	0.00	8,187.50	0.00	-8,187.50
18069 L13 washroom vanity	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18070 RPBA additions	0.00	1,598.00	1,598.00	1,598.00	0.00	0.00	1,598.00	0.00	-1,598.00
18071 OT cost for Plumbing final	0.00	4,704.00	4,704.00	4,704.00	0.00	0.00	4,704.00	0.00	-4,704.00
18072 Crestron reprogramming	0.00	0.01	9,680.00	9,680.00	0.00	0.00	9,680.00	0.00	-9,680.00
18073 Shower door corner notch	0.00	7,125.00	7,125.00	7,125.00	0.00	0.00	7,125.00	0.00	-7,125.00
18074 Kitchen Equipment extras	0.00	0.01	1,313.67	1,313.67	0.00	0.00	1,313.67	0.00	-1,313.67
18075 Various millwork revisions	0.00	13,405.78	13,405.78	13,405.78	0.00	0.00	13,405.78	0.00	-13,405.78
18076 Various Painting extra works	0.00	1,944.00	1,479.00	1,479.00	0.00	0.00	1,479.00	0.00	-1,479.00

Scott Construction Management
Job Cost Report - Scott Canada May , 2022
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18077 Install cube lights	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18078 Extra Bulkhead & GWB Patch at	0.00	527.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	443,785.59	387,305.41	365,421.21	0.00	25,000.00	387,305.41	0.00	-387,305.41
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	-2,380.25	-4,589.91	0.00	0.00	-2,380.25	0.00	2,380.25
21004 B/C - Modern Niagara	0.00	0.00	1,945.00	0.00	0.00	0.00	1,945.00	0.00	-1,945.00
21011 B/C - LIV Hospitality	0.00	0.00	-61,829.59	-61,829.59	0.00	0.00	-61,829.59	0.00	61,829.59
21012 B/C - AMC Glass	0.00	0.00	-1,983.59	-1,983.59	0.00	0.00	-1,983.59	0.00	1,983.59
21014 B/C - Acorn	0.00	0.00	0.00	-7,200.00	0.00	0.00	0.00	0.00	0.00
21015 B/C - A&H Stone	0.00	0.00	-9,252.68	-9,252.68	0.00	0.00	-9,252.68	0.00	9,252.68
21017 B/C - Iron & Ash	0.00	0.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	10,000.00
TOTAL BACKCHARGES	0.00	0.00	-83,501.11	-94,855.77	0.00	-10,000.00	-83,501.11	0.00	83,501.11
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	302,363.60	246,089.00	-56,274.60	0.00	302,363.60	0.00	-302,363.60
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	0.00	0.00	383,145.00	0.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	544,663.29	544,663.29	0.00	0.00	544,663.29	0.00	-544,663.29
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	-185,000.00
Total Phase 2	0.00	0.00	3,439,489.91	3,436,763.91	0.00	0.00	3,439,489.91	0.00	-3,439,489.91
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	174,372.25	159,270.00	0.00	2,500.00	174,372.25	0.00	-174,372.25

Scott Construction Management
Job Cost Report - Scott Canada May , 2022
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	0.00	0.00	883,809.00	0.00	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	0.00	0.00	692,434.56	0.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	0.00	0.00	861,678.00	0.00	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	0.00	0.00	589,935.00	0.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
41007 Dagendor Ltd.	0.00	0.00	13,538.00	0.00	0.00	0.00	13,538.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	0.00	63,434.23	0.00	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	0.00	0.00	92,780.00	0.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	0.00	0.00	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	0.00	0.00	55,460.00	0.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,759,899.44	0.00	2,500.00	3,796,105.13	0.00	-3,796,105.13
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	202,662.71	0.00	0.00	314.75	202,662.71	0.00	-202,662.71
TOTAL MANAGEMENT FEE	0.00	0.00	202,662.71	0.00	0.00	314.75	202,662.71	0.00	-202,662.71
JOB TOTAL	0.00	1,416,468.92	9,979,469.85	9,692,309.30	0.00	12,453.51	9,979,469.85	0.00	-9,979,469.85

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: May 01, 2022 thru May 31, 2022
1834 ITC - Out of Scope

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17004-ST	**Base Building power revision / SUBTRADES**						
May31/22	PJ	PJ4522	1834	Cert CO #5 CANSYS		-1,321.24	
May31/22	PJ	PJ4522	1834	Cert CO #2 & #3 MODNIA		-4,040.00	
May31/22	PJ	PJ4534	1834	Cert ADJUSTMENT MODNIA		4,040.00	
				Tot.Period $ -1,321.24		-1,321.24	
				Total Item 17004		-1,321.24	
17006-ST	**Delay Claims / SUBTRADES**						
May31/22	PJ	PJ4534	1834	Cert ADJUSTMENT MODNIA		-4,040.00	
				Tot.Period $ -4,040.00		-4,040.00	
				Total Item 17006		-4,040.00	
18065-ST	**HVE - Various electrical EWOs / SUBTRADES**						
May31/22	PJ	PJ4522	1834	Cert 70887-2 HARELE		25,000.00	
				Tot.Period $ 25,000.00		25,000.00	
				Total Item 18065		25,000.00	
21017-ST	**B/C - Iron & Ash / SUBTRADES**						
May31/22	PJ	PJ4522	1834	Cert 924-R IROASH		-10,000.00	
				Tot.Period $ -10,000.00		-10,000.00	
				Total Item 21017		-10,000.00	
41001-ST	**Iron and Ash / SUBTRADES**						
May31/22	PJ	PJ4522	1834	Cert 924-R IROASH		2,500.00	
				Tot.Period $ 2,500.00		2,500.00	
				Total Item 41001		2,500.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
May31/22	PJ	PJ4523	2022-081	SCOTT CONSTRUCTION MANAGEMENT		314.75	
				Tot.Period $ 314.75		314.75	
				Total Item 99999		314.75	
				Total Costs 12,453.51			
				Total Rev. 0.00			
				Job Balance 12,453.51			

03 - Scott Construction Management
Detailed Cost Ledger: May 01, 2022 thru May 31, 2022
Summary Totals

Job		COST	REVENUE
1834	12,453.51	0.00	
Grand Total	12,453.51	0.00	

End of Report

03 - Scott Constr Management
AP - Acco ayable
Subcontract Summary Report
By Job & Subcontractor
May/22 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acorn Wood Desig	861,678.00	-50,319.74	811,358.26	811,358.26	0.00	40,567.92	0.00	0.00	851,926.18	0.00
008172	A&H Stone Ltd.	382,790.00	24,027.32	406,817.32	406,817.32	0.00	20,340.88	0.00	0.00	427,158.20	0.00
008112	Alpha Mechanical	700,000.00	56,100.55	756,100.55	756,100.55	0.00	37,805.03	0.00	0.00	793,905.58	0.00
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	11,191.41	196,191.41	196,191.41	0.00	9,809.58	0.00	0.00	206,000.99	0.00
008116	Canadian Restaur	-883,809.00	-129,826.42	753,982.58	753,982.58	0.00	0.00	0.00	0.00	753,982.58	0.00
007813	CANEM SYSTEMS LT	608,487.71	457,363.10	1,065,850.81	1,065,850.81	0.00	53,292.55	0.00	0.00	1,120,530.66	-1,387.30
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	279,000.00	0.00	13,950.00	0.00	0.00	263,654.99	29,295.01
008262	CHS Hardware Lim	33,921.00	3,017.50	36,938.50	36,938.50	0.00	1,846.93	0.00	0.00	38,785.43	0.00
008215	Dagendor Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	0.00	2,563.58	0.00	0.00	53,835.20	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	0.00	674.00	0.00	0.00	14,154.00	0.00
008184	Gescan	508,449.75	20,450.06	528,899.81	528,899.81	0.00	24,714.95	0.00	0.00	553,614.76	0.00
008142	Harbourview Elec	589,935.00	202,496.97	792,431.97	792,431.97	0.00	39,621.59	0.00	0.00	731,281.27	100,772.29
008093	Iron & Ash Desig	154,680.00	2,420.00	157,100.00	157,100.00	-16,460.00	7,032.01	0.00	0.00	154,560.01	-6,888.00
007835	Keith Panel Syst	1,399,384.00	360.09	1,399,744.09	1,399,744.09	0.00	69,987.20	0.00	0.00	1,469,731.29	0.00
008233	LIV and Company	180,000.00	-61,829.59	118,170.41	118,170.41	0.00	5,908.52	0.00	0.00	157,830.51	-33,751.58
008174	M&L Painting Ltd	379,175.00	6,500.00	385,675.00	385,675.00	0.00	19,283.76	0.00	0.00	404,958.76	0.00
008275	M&L Painting Ltd	55,460.00	10,544.00	66,004.00	66,004.00	0.00	3,300.21	0.00	0.00	69,304.21	0.00
007905	Modern Niagara V	27,951.02	370,960.00	398,911.02	398,911.02	0.00	19,945.55	0.00	0.00	423,098.57	-4,242.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	63,434.23	0.00	3,171.71	0.00	0.00	66,605.94	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	363,612.50	0.01	18,180.63	0.00	0.00	381,793.12	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	66,701.79	393,470.79	393,470.79	0.00	19,673.55	0.00	0.00	413,144.34	0.00
008194	Robertson Floors	34,850.00	200,308.25	235,158.25	235,158.25	0.00	11,757.92	0.00	0.00	246,916.17	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	22,000.00	0.00	1,100.00	0.00	0.00	23,100.00	0.00
Totals	1834	8,378,840.03	1,313,469.27	9,692,309.30	9,692,309.30	16,460.01	444,363.39	0.00	0.00	10,036,414.26	83,798.42
Report	Totals	8,378,840.03	1,313,469.27	9,692,309.30	9,692,309.30	16,460.01	444,363.39	0.00	0.00	10,036,414.26	83,798.42

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-874-
Facsimile: 604-874

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	SubstantialCompletion	INS. EXPIRY	INS. APPV'D	BOND	SAFETY
7605	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	$168,695.00	$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acorn Wood Designs Ltd.	41004		$861,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-22	yes		
	Acorn Wood Rev 01	18001		($44,717.12)														
	Acorn Wood Rev 02	18004		($52,716.58)														
	Acorn Wood Rev 03	18004		$13,937.38														
	Acorn Wood Rev 04	18022		$16,618.55														
	Acorn Wood Rev 05	18024		$13,283.65														
	Acorn Wood Rev 06	21014		($7,200.00)														
	Acorn Wood Rev 07	18075		$13,405.78														
	Acorn Wood Rev 08	21014		($2,931.40)														
	Acorn Wood Revised Contract Amount			$811,358.26	$811,358.26													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	$382,790.00				13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-21		no	
	A&H Stone Rev 01	18026		$4,000.00														
	A&H Stone Rev 02	18026		$3,900.00														
	A&H Stone Rev 03	18035		$20,000.00														
	A&H Stone Rev 04	18036		$1,950.00														
	A&H Stone Rev 05	18052		$3,430.00														
	A&H Stone Rev 06	21015		($9,252.68)														
	A&H Stone Revised Contract Amount			$406,817.32	$406,817.32													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	$700,000.00				10-Mar-20	12-Aug-20	05-Mar-21	05-Mar-21	11-May-21	13-May-21		28-Feb-22		YES	
	Alpha Mechanical Rev 01	41003		($7,565.44)														
	Alpha Mechanical Rev 02	see CO		$4,331.00														
	Alpha Mechanical Rev 03	18020		$5,433.00														
	Alpha Mechanical Rev 04	see CO		$8,505.00														
	Alpha Mechanical Rev 05	18049		$10,106.00														
	Alpha Mechanical Rev 06	21003		($2,500.00)														
	Alpha Mechanical Rev 07	see CO		$37,790.99														
	Alpha Mechanical Revised Contract Amount			$756,100.55	$756,100.55													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	$128,000.00	$128,000.00										25-Mar-22		no	
8123	AMC Glass Ltd.	~~30004~~	Glass work to Interior Glazing	$185,000.00				31-Mar-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20		25-Mar-22	yes	no	
	AMC Glass Rev 01	40010		$35,200.00														
	AMC Glass Rev 02	18057		$950.00														
	AMC Glass Rev 03	21012		($1,983.59)														
	AMC Glass Rev 04	18067		$5,100.00														
	AMC Glass Rev 05	40010		($35,200.00)														
	AMC Glass Rev 06	18073		$7,125.00														
	AMC Glass Revised Contract Amount			$196,191.41	$196,191.41													
8116	Canadian Restaurant Supply Ltd.	41002	Supply and install Kitchen Equipment	$883,809.00				17-Mar-20	06-Aug-20	05-Mar-21	05-Mar-21	11-May-21	13-May-21				no	
	Canadian Restaurant Rev 01	18007		$4,571.51														
	Canadian Restaurant Rev 02	18009		$3,382.97														
	Canadian Restaurant Rev 03	18024		($2,402.34)														
	Canadian Restaurant Rev 04	see CO		($135,378.56)														
	Canadian Restaurant Revised Contract Amount			$753,982.58	$753,982.58													
7813	Canem Systems Ltd.	30002	Electrical	$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		30-Jun-21	yes		
	Canem Systems Ltd. Rev 01	17001		$112,336.81														
	Canem Systems Ltd. Rev 02	17004		$113,317.53														
	Canem Systems Ltd. Rev 03	17003		$3,030.00														

	Canem Systems Ltd. Rev 04	17004		$230,000.00															
	C stems Ltd. Rev 05	17004		($1,321.24)															
	Ca ystems Ltd. Revised Contract Value			$1,065,850.81	$1,065,850.81														
8164	Canem Systems Ltd.	40002	Electrical	$279,000.00	$279,000.00			04-Jun-21	04-Aug-21	12-Aug-21	12-Aug-21				30-Jun-21				
8262	CHS Hardware Ltd.	41011	Supply and delivery of door hardware and w	$33,921.00											N/A		no		
	CHS Hardware Rev 01	21013		$3,017.50															
	CHS Hardware Revised Contract Amount			$36,938.50	$36,938.50														
8215	Dagendor	41007		$0.00	$0.00			26-Aug-20	23-Nov-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21		22-Sep-21		no		
8200	Emplrica Infrastructure Inc.	40005	Concrete formwork and finishes	$51,271.62	$51,271.62			10-Aug-20	19-Aug-20	04-Sep-20	04-Sep-20	14-Sep-20	14-Sep-20		20-Oct-21	yes	no		
8193	Ferro Industries Ltd.	40007	Manufacture, supply and install of steel	$13,480.00	$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		21-May-29		no		
8184	Gescan	40006	SUPPLY ONLY Light fixtures	$508,449.75				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20	04-Dec-20	by pm		N/A				
	Gescan Rev 01	40006		$36,330.00															
	Gescan Rev 02	18059		($15,763.46)															
	Gescan Rev 03	40006		($116.46)															
	Gescan Revised Contract Amount			$528,899.81	$528,899.81														
8142	Harbourview Electric Ltd.	41005		$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20		01-Jun-22		no		
	Harbourview Rev 01	see CO		$19,241.52															
	Harbourview Rev 02	18006		$2,231.52															
	Harbourview Rev 03	18010		$9,943.27															
	Harbourview Rev 04	18014		$3,027.83															
	Harbourview Rev 05	18015		$4,280.28															
	Harbourview Rev 06	18017		$13,601.31															
	Harbourview Rev 07	18025		$4,358.46															
	Harbourview Rev 08	18047		$33,031.70															
	Harbourview Rev 09	various		$37,102.71															
	Harbourview Rev 10	21013		($3,017.50)															
	Harbourview Rev 11	see CO		$78,695.77															
	Harbourview Revised Contract Amount			$792,431.97	$792,431.97														
8093	Iron and Ash Design and Goods Ltd.	41001		$154,680.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		29-Jan-22	yes			
	Iron and Ash Rev 01	41001		$4,590.00															
	Iron and Ash Rev 02	18038		$7,830.00															
	Iron and Ash Rev 03	21017		($10,000.00)															
	Iron and Ash Revised Contract Amount			$157,100.00	$157,100.00														
7835	Keith Panel Systems Company Ltd.	40001		$1,399,384.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19		01-Feb-22	yes	no		
	Keith Panel Rev 01	21001		($2,209.66)															
	Keith Panel Rev 02	21001		($2,380.25)															
	Keith Panel Rev 03	18053		$4,950.00															
	Keith Panel Revised Contract Amount			$1,399,744.09	$1,399,744.09														
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	$180,000.00				13-May-21	27-May-21	4/7/2021 (phil)	10-Jun-21	19-Oct-21	19-Oct-21				no		
	LIV and Company Rev 01	21011		($1,983.59)															
	LIV and Company Rev 02	21001		($21,646.00)															
	LIV and Company Rev 03	21011		($38,200.00)															
	LIV and Company Revised Contract Amount			$118,170.41	$118,170.41														
8275	M&L Painting Ltd.	41012	Painting and wallcovering	$55,460.00				02-Mar-21			10-Mar-21	11-May-21	13-May-21		30-Aug-22	yes	no		
	M&L Painting Rev 01	18004		$4,550.00															
	M&L Painting Rev 02	21003		$2,500.00															
	M&L Painting Rev 03	see CO		$3,494.00															
	M&L Painting Revised Contract Amount			$66,004.00	$66,004.00														
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	$379,175.00				15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20		30-Aug-21	yes	no		
	M&L Painting Rev 01 - CANCELLED	40003		$0.00															
	M&L Painting Rev 02	18021		$6,500.00															
	M&L Painting Revised Contract Amount			$385,675.00	$385,675.00														
7905	Modern Niagara	30005		$27,951.02				10-Dec-18	06-Feb-20	12-Mar-20	16-Mar-20	11-May-20	12-May-20		01-Nov-21	yes	no		
	Modern Niagara Rev 01	17006		$375,000.00															
	Modern Niagara Rev 02	17004		($2,895.00)															

	Modern Niagara Rev 03	17004		($1,145.00)															
	M gara Revised Contract Value			$398,911.02	$398,911.02														
8195	Pa urfacing Ltd.	41008		$63,434.23	$63,434.23			06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	26-Aug-20	28-Aug-20		20-Oct-21		no		
7867	Pattison Sign Group	30003	Signage	$246,089.00				12-Oct-18	08-Jun-21	05-Aug-21	05-Aug-21				01-May-22	Yes			
	Pattison Sign Rev 01	17002		$122,497.80															
	Pattison Sign Rev 02	17002		$588.00															
	Pattison Sign Rev 03	17002		$5,264.10															
	Pattison Sign Rev 04	17002		($27,028.40)															
	Pattison Sign Rev 05	17002		$3,227.00															
	Pattison Sign Rev 06	17002		$12,975.00															
	Pattison Sign Revised Contract Amount			$363,612.50	$363,612.50														
8144	Peninsula Wall and Ceiling Ltd.	41006		$326,769.00				01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	26-Aug-20	28-Aug-20				no		
	Peninsula Wall Rev 01	various		$7,544.48															
	Peninsula Wall Rev 02	see CO		$12,919.68															
	Peninsula Wall Rev 03	see CO		$21,483.66															
	Peninsula Wall Rev 04	see CO		$24,753.97															
	Peninsula Wall Revised Contract Amount			$393,470.79	$393,470.79														
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	$58,019.70				05-Dec-18	14-Dec-18	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19		01-Oct-21	yes	no		
	Peninsula Wall Rev 01	17003		$5,480.48															
	Peninsula Wall Revised Contract Amount			$63,500.18	$63,500.18														
8194	Robertson Floors Ltd.	41009	Supply and Installation of Carpet Flooring	$34,850.00				19-Aug-20	16-Sep-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21		16-Mar-22	yes	no		
	Robertson Rev 01	18001		$157,315.00															
	Robertson Rev 02	18012		$7,150.00															
	Robertson Rev 03	41009		$57,430.00															
	Robertson Rev 04	41009		$500.00															
	Robertson Rev 05	18034		$948.75															
	Robertson Rev 06	18056		($32,648.00)															
	Robertson Rev 07	18066		$1,425.00															
	Robertson Rev 08	18068		$8,187.50															
	Robertson Revised Contract Amount			$235,158.25	$235,158.25														
7969	System One Floor Solutions Inc	30006	Flooring	$36,511.00	$36,511.00			16-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19		08-Jan-20	yes	no		
8217	UCC Group Inc.	40008		$22,000.00	$22,000.00			26-Aug-20	30-Dec-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21		01-Mar-21	yes	no		
				CONTRACTS AMOUNT:	$9,692,309.30														

Y = yes; N = not req'd; R = rec'd

EXHIBIT "O"

005803

CLUB VERSANTE MANAGEMENT LTD.
303 - 4940 No. 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

DATE 0 2 0 7 2 0 2 0
D D M M Y Y Y Y

PAY **Twenty Two Thousand and 61/100 $**22,000.61
Amount in Canadian Dollars

TO THE ORDER OF LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.
PER

⑈005803⑈ ⑆03580⑈809⑆ 10001080379 6⑈

SECURITY FEATURES INCLUDED – SEE REVERSE

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005803

LIV and Company Investments Ltd	2020-07-02	5803
Discount / Amount Paid		Discount / Amount Paid
2020.05.25-CLUB V 22,000.61		

PAID
JUL 16 2020
t. Amy

CLUB 2nd part

Total 22,000.61

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005803

LIV and Company Investments Ltd	2020-07-02	5803
Discount / Amount Paid		Discount / Amount Paid
2020.05.25-CLUB V 22,000.61		

9

Total 22,000.61

449

Club V

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

RECEIVED
JUL / 2 2020

From Amy V

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

INVOICE2020.05.25-CLUB VERSANTE

ck 07/02.

Attention: *Amy Venhuizen*
Company: *Sunwins Group*

Address: *8400 West Road*

City: *Richmond*
Phone: *604 616 9436*
Fax:

Cell:

Date: 2020.05.25

Terms: 15% now, 15% deposit due upon inspection and/or pictures of mock up items, 20% due upon supplying first production pictures or QC visit or main order, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer

Shipping Date:
Sales Agent: Robson Liu
Email: Amy@sunwins.ca

Club Versante - 20% Due after supplying first Production Photos — *Your ref:* **PO CL-ID-2**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	20% Deposit due upon supplying first production pictures for CLUB Versante furniture Quote (July 19, 2019)		
	**Deposit is NOT including the following items which have paused production for COVID-19: CG-702 (Coffee Table), SG-701 (Stacking Chair), SG-702 (Office Chair), CG-605 (Round table private dining), CG-608 (Outdoor table), CG-609 (Outdoor table), CG-610 (Outdoor Table), CG-611 (Outdoor Table), LD-601 (Floor Lamp)*		
	Items unable to stop production in Event Space/Boardrooms/Bejing Beijing: SG-703 (Armchair), CG-606 (Side Table), SG-601 (Main dining Chair), SG-602 (Main Private Dining Chair), SG-603 (Private Dining Armchair), SG-604 (Outdoor Chair), SG-605 (Outdoor Sofa Sectional) - 20% deposit is including these items		
	Original Total Quotation Price ($125,982) minus total cost of stopped production items ($27,765) = $98,217 x 20%	$19,643.40	$19,643.40

Total	*$19,643.40*
Delivery to hotel	*Included*
1112-2265 PST	*$1,375.04*
83833 6592 RT0001 GST	*$982.17*
Grand Total	*$22,000.61*

Finish Details *(for Customized Items Only)*:

Top: _____
Body: _____
Others: _____

**** Notes****

Due to COVID-19, at owner's request, invoicing only for items that are on Ground Floor (CASK, OO LA CHA, Concierge) and items in Event Space/Boardrooms and Beijing Beijing that have been unable to stop production before COVID-19 state of emergency March 2020

Buyer's Signature: _____

Buyer's Printed Name:

Date Signed: _____

450

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2021.05.31-BRUNO
Dining Chairs

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@direcIglobalcs.com

Attention: *Rita Zhang*
Company: *Club Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366*
Email: *rita@sunwins.ca*
Cell:

Invoice Date: 2021.05.31
Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante BRUNO Dining Chairs - Contract Amount *$14,360.00 CAD (taxes excl.)*

Your ref: **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due when insurance certificate of container provided)		$ 5,744.00

Total	$	*5,744.00*
1112-2265 PST	$	*402.08*
83833 6592 RT0001 GST	$	*287.20*
Grand Total	$	*6,433.28*
Remaining Balance	$	*1,608.32*

Finish Details *(for Customized Items Only)*:

Top: _____
Body: _____
Others: _____

**** Notes****

50% deposit due now *Paid by cheque on 2021.04.20 in CAD*

40% due when insurance certificate of container provided

10% holdback due when items arrive, count is completed, and approved by client

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

net
(1436 + G/P)
= 1608.32

27

N

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

INVOICE2021.03.23-BRUNO
Ground Floor

Attention: *Rita Zhang*
Company: *Club Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366* Cell:
Email: rita@sunwins.ca

Invoice Date: 2021.03.23
Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante BRUNO Ground Floor - Contract Amount *$24,749.73 CAD (taxes excl.)*

Your ref: **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		$ 12,374.87

Total	$	*12,374.87*
1112-2265 PST	$	*866.24*
83833 6592 RT0001 GST	$	*618.74*
Grand Total	$	*13,859.85*
Remaining Balance	$	*13,859.85*

Finish Details *(for Customized Items Only)*:

Top: _____
Body: _____
Others: _____

**** Notes****

50% deposit due now

40% due before the loading of containers

10% holdback due when items arrive, count is completed, and approved by client

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

LIV hospitality

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

26

INVOICE2021.05.31-BRUNO
Ground Floor

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

Attention: *Rita Zhang*
Company: *Club Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366*
Email: *rita@sunwins.ca*
Cell:

Invoice Date: 2021.05.31
Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante BRUNO Ground Floor - Contract Amount *$22,564.95 CAD (taxes excl.)*

Your ref: **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due when insurance certificate of container provided)		$ 9,025.98

Finish Details *(for Customized Items Only)*:

Top:
Body:
Others:

**** Notes****

50% deposit due now *$13,859.85 paid by cheque on 2021.03.250 in CAD, overpayment of $1,223.48 deducted from 40% payment*

40% due when insurance certificate of container provided

10% holdback due when items arrive, count is completed, and approved by client

Total	$	*9,025.98*
1112-2265 PST	$	*631.82*
83833 6592 RT0001 GST	$	*451.30*
Sub Total	$	*10,109.10*
Overpayment	$	*1,223.48*
Grand Total	$	*8,885.62*
Remaining Balance	$	*2,527.27*

Buyer's Signature:
Buyer's Printed Name:
Date Signed:

2021.03.23 Bruno Ground Floor
Contract amount : 24,749.73
① 50% = 12,374.84. (no tax)

2021.03.31 Bruno Ground Floor
Contrare amount : 22564.95
② 50% = 11282.48 (no tax)
①-② = 1092.39 (no tax) + GST/PST = 1223.48

22564.95
- 12374.87
- 9025.98
+ 1092.39
2256.29
+ G/P
2527.27

EXHIBIT “P”

005934

CLUB VERSANTE MANAGEMENT LTD.
303 - 4940 No. 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

(23)

DATE 25 03 2021
D D M M Y Y Y Y

SECURITY FEATURES INCLUDED - SEE REVERSE

PAY **Thirteen Thousand Eight Hundred Fifty Nine and 85/100 $**13,859.85
Amount in Canadian Dollars

TO THE ORDER OF LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER

⑈005934⑈ ⑆03580⑈809⑆ 10001080379 1⑈

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005934

LIV and Company Investments Ltd	2021-03-25	5934	
Discount	Amount Paid	Discount	Amount Paid
2021.03.23-Bruno GF	13,859.85		
		Total	13,859.85

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005934

LIV and Company Investments Ltd	2021-03-25	5934	
Discount	Amount Paid	Discount	Amount Paid
2021.03.23-Bruno GF	13,859.85		
		Total	13,859.85

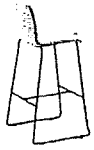
(4)

PAID
MAR 29 2021

LIV hospitality

nt:	Hotel Versante Ltd.	BILL TO:	SHIP TO:
:	2021.03.23		
Payment:	50% deposit due now, 40% due before the loading of containers, 10% holdback due when items arrive, count is completed, and approved by client	Hotel Versante Ltd.	Richmond, BC CANADA
Project:	Hotel Versante Ground Floor - BRUNO		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
SG-03		Barstool	W 21.7" D 20.1" H 40.6" SH 30.3"	7	$304.67	$2,132.68	Gold stainless steel leg High density foam inside - COM
SG-03-FA		Ultra Leather supplied by LIV for SG-03 (Quantity in meters)		15.4	$20.91	$322.01	Customer to choose color code from sample book given - **RB-1122**
SG-04			W 22.0" D 22.6" H 28.5" SH 20.7"	5	$320.29	$1,601.46	Solid wood frame High density foam inside - COM
04-FA		Ultra Leather supplied by LIV for SG-04 (Quantity in meters)		7.5	$20.91	$156.83	Customer to choose color code from sample book given - **RB-1122**
CG-01		Custom Cocktail Table	24" DIA 25" H	9	$562.46	$5,062.18	Quartz top Polished Aluminum base - **To match Caesarstone 5003 Piatra Gray**
CG-08		Side Table	19" DIA 19" H	2	$453.10	$906.19	Stainless steel
SG-01		Armchair	W 31.5" D 34.3" H 37.4"	1	$1,015.57	$1,015.57	Solid wood frame High density foam inside - COM
SG-01-FA		Ultra Leather supplied by LIV for SG-01 (Quantity in meters)		8	$20.91	$167.28	Customer to choose color code from sample book given - **RB-1128**

SG-02		Armchair	7	$531.22	$3,718.51	Solid wood frame High density foam inside - COM
SG-02-FA		Ultra Leather supplied by LIV for SG-02 (Quantity in meters)	28	$20.91	$585.48	Customer to choose color code from sample book given - **AW-3012-30**
SG-06		Counter Stools	18	$338.52	$6,093.36	Stainless steel leg - COM
SG-06-FA		Ultra Leather supplied by LIV for SG-06 (Quantity in meters)	9	$20.91	$188.19	Customer to choose color code from sample book given - **AW3012-30**
FA-2		Ultra Leather supplied by LIV to replace Moore and Giles 3300 Tribeca Granite (Quantity in yards)	112	$25.00	$2,800.00	Quantity given by Sunwins. Customer to choose color code from sample book given - **RB-1122**

Subtotal (CAD)		**$24,749.73**
GST (5%)	$	1,237.49
PST (7%)	$	1,732.48
Grand Total (CAD)		**$27,719.70**
50% deposit due now	$	13,859.85
40% due before the loading of containers	$	11,087.88
10% holdback due when items arrive, count is completed, and approved by client	$	2,771.97

Nov. 22, 2021

LIV

Acceptance of Quotation

Date:

1. The prices and items as quoted. Should there be any item changes, client agrees to pay the difference in price.

2. Once my order is submitted and processed, no changes can be made and there will be no exceptions. I understand that, occasionally, due to chemical reaction with the materials and settling or curing of the color stains, the finished product color shades may vary slightly from the product literature or color samples originally presented for my selection. This is acceptable and I will absolve LIV Hospitality of any liability for replacements.

3. The items quoted are subject to delays occasioned by strikes, accidents, transportation and/or other causes beyond LIV Hospitality control and I thereby will not hold LIV Hospitality financially liable nor impose any penalties as a result thereof.

4. Unless delivery and installation (and the charges thereof) are stated on this quotation, all deliveries do not include handling/assembly/installation of the products. I understand that all "DELIVERY ONLY" orders will be restricted to a curb-side delivery only. I will therefore be solely responsible for making my own arrangements to move the furniture products into and within the office building or residence.

5. LIV Hospitality will be absolved of any responsibility and/or liability for damages occuring as a result of handling/assembly/installation work done by myself or parties not assigned or appointed by LIV Hospitality should I decide to engage the handling/assembly/installation services of LIV Hospitality or its appointed representatives. I understand that such related charges are additional and separate.

6. This order, terms and conditions, and all monies due to LIV Hospitality as listed above to be effective immediately when this acceptance is signed and dated below.

7. ALL SALES ARE FINAL. NO RETURNS ARE ALLOWED ON CUSTOMIZED ITEMS. RETURNS TO ALL OTHER ITEMS ARE SUBJECT TO A 50% RE-STOCKING FEE. Re- stocking fees are based only on the product cost and not on INSTALLATION/DELIVERY, which are not refundable.

8. Delivery dates are only estimates, based on production and schedules at the time of purchase.

9. Customized items are considered FINAL and no refunds or exchange will be accepted.

10. LIV Hospitality guarantees all items from manufacturing defects. However this warranty does not include User Defects and/or User Commercial Use and/or abuse.

11. All unpaid monies will be subject to a 2% interest (total of 24% per annum)

12. Customer accepts and is bonded by this Acceptance of Quotation and agrees with the Acceptance as affirmed by the signature below.

13. Quotation is valid for 30 days from date of issue.

14. LIV Hospitality is not liable for damages as a result from third-party freight by air or land transportation

15. Quotation does not include delivery to site or any applicable customs duties. Customer agrees to pay delivery fees when provided by invoice before delivery is made.

16. LIV Hospitality shall not be held liable and shall be absolved of any penalties resulting in a delay from completion of project should any of the manufacturing sources not be able to deliver the product as promised on time. Every effort will be made to communicate delays from manufacturers in a timely manner.

17. Price is subject to events beyond the seller's control, including but not limited to acts of nature and other events resulting in additional costs to seller.
Upon acknowledging your order based on this quote, price is subject to increase on a dollar-for-dollar basis, without any additional overhead or profit, to the extent of any new duties, tariffs, etc., imposed by the Canadian Government that become due and payable on materials, including finished goods, shipping/fuel cost fluctuations, material shortages, components or raw materials, imported for the purpose of performing and delivering products pursuant to this Quote.

18. With respect to custom products designed by the customer or a third party for the customer, Direct Global Contract Sales and its division LIV Hospitality do not accept responsibility or liability for infringement of any third party intellectual property rights, including copyright, trade dress, patent, or other similar rights. Customer and the designer of the product(s) shall indemnify and hold Direct Global Contract Sales and LIV Hospitality harmless from any damages, fines, penalties, costs, expenses or other charges arising from such claims.

CLIENT:

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

MFG: LIV HOSPITALITY FF&E

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

INVOICE2020.11.25

Attention: *Amy Venhuizen*
Company: *Club Versante Management Ltd.*

Address: *8400 West Road*

City: *Richmond*
Phone: *778 999 7747*
Fax:

Cell:

Date: 2020.NOV 25

Terms: 15% now, 15% deposit due upon inspection and/or pictures of mock up items, 20% due upon supplying first production pictures or QC visit or main order, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer

Shipping Date: TBD
Sales Agent: Robson Liu
Email: amy@sunwins.ca

Club Versante - COM Brand Name Fabric Invoice

Your ref: PO OP ID 02

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Nevotex Eros 83 Pastel Green for SG-201 "Beetle Chair" 26 meters	$1,457.01	$1,457.01
1	Maxwell Delphi #06 Fog for SG-202 "Caura Armchair" 27.5 meters	$1,500.21	$1,500.21
1	Momentum Textiles Oddyssey Opaque for SG-701 "Office Chair" 42 Yds	$2,132.00	$2,132.00
1	Western Designers Brentano Fabric Dapple 2362 for SG-602 Private Dining Room Armchair 113 yards	$13,002.19	$13,002.19
1	Dedon Asia Pacific Limited Fabrics Dessins 567/Tabriz taupe/gray for SG-605 Outdoor Sectional 36 meters	$6,227.39	$6,227.39
1	Anne Star Wallcovering (OO La Cha Lighting Fixture for LD-F)	$294.56	$294.56
1	Dec 26, 2019 Freight - APEX Logistics Transport YVR to GZ, + Canada export fees + China Export Fees = 2086.40 USD = 2837.50 CAD @ 1.36	$2,837.50	$2,837.50
1	Mar 20, 2020 Freight - APEX Logistics Transport HKG to FZ, Pick up fee = $165 + Transfer fee from HKG to GZ = $274 = $439.00 USD = 597.04 CAD @1.36	$597.04	$597.04
			$28,047.90
	Prices are inclusive of any Banking wire transfer fees		
	Handling Fee (15%)		$4,207.19

Total	*$32,255.09*
Delivery to hotel	*Included*
1112-2265 PST	*$2,257.86*
83833 6592 RT0001 GST	*$1,612.75*
Grand Total	*$36,125.70*

Rate 5.09 − 294.50

$18387.81

Finish Details *(for Customized Items Only)*:

Top: _____

Body: _____

Others: _____

**** Notes****

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

458

EXHIBIT “Q”

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
Richmond British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

005950

DATE 2 0 0 4 2 0 2 1
D D M M Y Y Y Y

PAY **Fourteen Thousand Nine Hundred Forty One and 64/100 $**14,941.64
Amount in Canadian Dollars

TO THE ORDER OF LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER

SECURITY FEATURES INCLUDED – SEE REVERSE

⑈005950⑈ ⑆03580⑉809⑆ 10001080379 1⑈

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005950

LIV and Company Investments Ltd		2021-04-20	5950	
	Discount	Amount Paid	Discount	Amount Paid
20210414-Cus TableGL		6,900.04		
20210416-Bru D Chair		8,041.60		

to Amy 22 Apr 2021

Total 14,941.64

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005950

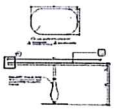
LIV and Company Investments Ltd		2021-04-20	5950	
	Discount	Amount Paid	Discount	Amount Paid
20210414-Cus TableGL		6,900.04		
20210416-Bru D Chair		8,041.60		

Total 14,941 64

I302454997042-1 SLF142 To reorder, call D+H at 1-866-696-1987 (M-F, 9am to 5pm local time)

LIV hospitality

lient:	Club Versante Ltd.	BILL TO:	SHIP TO:
ıte:	2021.04.14		
Payment:	50% deposit due now, 40% due before the loading of containers, 10% holdback due when items arrive, count is completed, and approved by client	Club Versante Ltd.	Richmond, BC CANADA
Project:	Club Versante Tables - Ground Level		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
CG-201		Custom Dining table - rectangular	24"W*32"D*29"H	11	$451.25	$4,963.75	Top: ST-203 - 2002 Pure White Base: Liberty, BI white finish
CG-202		Custom Dining table- Round	44"W*44"D*29"H	2	$931.00	$1,862.00	TOP: ST-202 - 5017 Calacatta Gold Base: Liberty, BI white finish
CG-204		Custom Dining table -Oblong	63"W*36"D*29"H	2	$931.00	$1,862.00	TOP: ST-202 - 5017 Calacatta Gold Base: Liberty, BI white finish
CG-301		Custom Dining table - rectangular	24"W*32"D*24"H	7	$451.25	$3,158.75	TOP: ST-304 - 5007 Delicato Crema Base: 22 contract, dream, MG brown textured, modified height
CG-302		Custom Dining table -round	Dia 36"W*24"H	1	$475.00	$475.00	TOP: ST-304 - 5007 Delicato Crema Base: 22 contract, dream, MG brown textured, modified height

Subtotal (USD)	11	$12,321.50
GST (5%)		$ 616.08
PST (7%)		$ 862.51
Grand Total (CAD)		$13,800.08
50% deposit due now		$ 6,900.04
40% due before the loading of containers		$ 5,520.03
10% holdback due when items arrive, count is completed, and approved by client		$ 1,380.01

LIV hospitality

ient:	Club Versante Ltd	BILL TO:	SHIP TO:
ıle:	2021.04.16		
Payment:	50% deposit due now, 40% due when insurance certificate of container provided, 10% holdback due when items arrive, count is completed, and approved by client	Club Versante Ltd.	Richmond, BC, Canada
Project:	Club Versante - BRUNO Dining Chairs		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
		Dining Chair	57cm x 58cm x 83cm SH: 46cm	40	$359.00	$14,360.00	Interior COM: AW 3012-30 (Dark Brown) Exterior COM: AW 3012-07 (Sand) Dark Brown Metal Legs High Density Foam 

Subtotal (CAD)	40	$14,360.00
GST (5%)	$	718.00
PST (7%)	$	1,005.20
Grand Total (CAD)		$16,083.20
50% deposit due now	$	8,041.60
40% due when insurance certificate of container provided	$	6,433.28
10% holdback due when items arrive, count is completed, and approved by client	$	1,608.32

26

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

INVOICE2021.04.14-Custom Tables GROUND LEVEL

Attention: *Rita Zhang*
Company: *Club Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366*
Email: *rita@sunwins.ca*
Cell:

Invoice Date: 2021.04.14
Shipping Date:
Sales Agent: Robson Liu
Email:

Custom Tables GROUND LEVEL - Contract Amount $12,321.50 CAD (taxes excl.)

Your ref: **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		$ 6,160.75

Total	$	*6,160.75*
1112-2265 PST	$	*431.25*
83833 6592 RT0001 GST	$	*308.04*
Grand Total	$	*6,900.04*

Finish Details *(for Customized Items Only)*:

Top:
Body:
Others:

**** Notes****

50% deposit due now,

40% due before the loading of containers,

10% holdback due when items arive, count is completed, and approved by client

Buyer's Signature:

Buyer's Printed Name:

Date Signed:

URGENT

April 19, 2021

27

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

LIV hospitality

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2021.04.16-BRUNO
Dining Chairs

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@direciglobalcs.com

Attention: *Rita Zhang*		Invoice Date:	2021.04.16
Company: *Club Versante Ltd.*			
Address: *unit 1205 - 8400 West Road*			
City: *Richmond*		Shipping Date:	
Phone: *604-284-5366*	Cell:	Sales Agent:	Robson Liu
Email: rita@sunwins.ca		Email:	

Club Versante BRUNO Dining Chairs - Contract Amount *$14,360.00 CAD (taxes excl.)*	*Your ref:*	PO CL-ID-3

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		$ 7,180.00

Finish Details *(for Customized Items Only):*

Top: _____

Body: _____

Others: _____

**** Notes****

50% deposit due now

40% due when insurance certificate of container provided

10% holdback due when items arrive, count is completed, and approved by client

Total	$	*7,180.00*
1112-2265 PST	$	*502.60*
83833 6592 RT0001 GST	$	*359.00*
Grand Total	$	*8,041.60*
Remaining Balance	$	*8,041.60*

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

April 19, 2021

EXHIBIT “R”

005969

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

(20 27)

DATE 1 6 0 6 2 0 2 1
D D M M Y Y Y Y

PAY **Fifteen Thousand Three Hundred Eighteen and 90/100 $**15,318.90
Amount in Canadian Dollars

TO THE ORDER OF LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER

SECURITY FEATURES INCLUDED – SEE REVERSE

⑈005969⑈ ⑆03580⑈809⑆ 10001080379 1⑈

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005969

LIV and Company Investments Ltd		2021-06-16	5969	
	Discount	Amount Paid	Discount	Amount Paid
2021.05.31-Bruno GF		8,885.62		
20210531-Bru D Chair		6,433.28		
			Total	15,318.90

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005969

LIV and Company Investments Ltd		2021-06-16	5969	
	Discount	Amount Paid	Discount	Amount Paid
2021.05.31-Bruno GF		8,885.62		
20210531-Bru D Chair		6,433.28		
			Total	15,318.90

Sign:

Date: Jun 16, 21

LIV hospitality

Client:	Club Versante Ltd.	BILL TO:	SHIP TO:
Date:	2021.05.31	Club Versante Ltd.	Richmond, BC CANADA
Payment:	50% deposit due now, 40% due when insurance certificate of container provided, 10% holdback due when items arrive, count is completed, and approved by client		
Project:	Club Versante Ground Floor - BRUNO		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
SG-03		Barstool	W 21.7" D 20.1" H 40.6" SH 30.3"	7	$304.67	$2,132.68	Gold stainless steel leg High density foam inside - COM
SG-03-FA		Ultra Leather supplied by LIV for SG-03 (Quantity in yards)		18.5	$25.00	$462.50	Customer to choose color code from sample book given - **RB-1122**
SG-04			W 22.0" D 22.6" H 28.5" SH 20.7"	5	$320.29	$1,601.46	Solid wood frame High density foam inside - COM
SG-04-FA		Ultra Leather supplied by LIV for SG-04 (Quantity in yards)		9	$25.00	$225.00	Customer to choose color code from sample book given - **RB-1122**
CG-01		Custom Cocktail Table	24" DIA 25" H	9	$562.46	$5,062.18	Quartz top Polished Aluminum base - **To match Caesarstone 5003 Piatra Gray**
CG-08		Side Table	19" DIA 19" H	2	$453.10	$906.19	Stainless steel
SG-01		Armchair	W 31.5" D 34.3" H 37.4"	1	$1,015.57	$1,015.57	Solid wood frame High density foam inside - COM
SG-01-FA		Ultra Leather supplied by LIV for SG-01 (Quantity in yards)		9.6	$25.00	$240.00	Customer to choose color code from sample book given - **RB-1128**

1,093

LIV hospitality

SG-02		Armchair	7	$531.22	$3,718.51	Solid wood frame High density foam inside - COM
SG-02-FA		Ultra Leather supplied by LIV for SG-02 (Quantity in yards)	33.5	$25.00	$837.50	Customer to choose color code from sample book given - **AW-3012-30**
SG-06		Counter Stools	18	$338.52	$6,093.36	Stainless steel leg - COM
SG-06-FA		Ultra Leather supplied by LIV for SG-06 (Quantity in yards)	10.8	$25.00	$270.00	Customer to choose color code from sample book given - **AW3012-30**
		Subtotal (CAD)			**$22,564.95**	
				GST (5%)	$ 1,128.25	
				PST (7%)	$ 1,579.55	
				Grand Total (CAD)	**$25,272.74**	

50% deposit due now	$ 12,636.37	***$13,859.85 paid by cheque on 2021.03.250 in CAD, overpayment of $1,223.48 deducted from 40% payment***
40% due when insurance certificate of container provided	$ 8,885.62	
10% holdback due when items arrive, count is completed, and approved by client	$ 2,527.27	

LIV hospitality

lient:	Club Versante Ltd	BILL TO:	SHIP TO:
ıte:	2021.05.31		
Payment:	50% deposit due now, 40% due when insurance certificate of container provided, 10% holdback due when items arrive, count is completed, and approved by client	Club Versante Ltd.	Richmond, BC, Canada
Project:	Club Versante - BRUNO Dining Chairs		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
		Dining Chair	57cm x 58cm x 83cm SH: 46cm	40	$359.00	$14,360.00	Interior COM: AW 3012-30 (Dark Brown) Exterior COM: AW 3012-07 (Sand) Dark Brown Metal Legs High Density Foam 

Subtotal (CAD)	40	$14,360.00
GST (5%)	$	718.00
PST (7%)	$	1,005.20
Grand Total (CAD)		$16,083.20
50% deposit due now	$	8,041.60
40% due when insurance certificate of container provided	$	6,433.28
10% holdback due when items arrive, count is completed, and approved by client	$	1,608.32

Paid by cheque on 2021.04.20 in CAD

EXHIBIT “S”

BRUNO
Fabric

(100% Deposit)

(3)

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

001037

DATE 2021-03-31
YYYY MM DD

PAY to LIV AND COMPANY INVESTMENTS LTD. | $ 10,920.00
the order of
Ten Thousand Nine Hundred Twenty 00/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE 2021.03.27- BRUNO FA-2 Fabric

⑈001037⑈ ⑆03580⑈809⑆ 10001057934 21⑈

Out of Scope

OK to Rita
on 31 Mar 2021

J/Mr Casher

ITC 3

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

INVOICE2021.03.27-BRUNO
FA-2 Fabric

Attention: *Rita Zhang*
Company: *Club Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366* Cell:
Email: *rita@sunwins.ca*

Invoice Date: 2021.03.27
Shipping Date:
Sales Agent: Robson Liu
Email:

BRUNO FA-2 Fabric - Contract Amount $9,750.00 CAD (taxes excl.) *Your ref:* **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (100% deposit due now)		$ 9,750.00

Total	$	*9,750.00*
1112-2265 PST	$	*682.50*
83833 6592 RT0001 GST	$	*487.50*
Grand Total	$	*10,920.00*

Finish Details *(for Customized Items Only):*

Top:
Body:
Others:

**** Notes****

100% deposit due immediately

Buyer's Signature:
Buyer's Printed Name:
Date Signed:

LIV Hospitality

Client:	Club Versante Ltd.	BILL TO:	SHIP TO:
Date:	2021.03.27		
Payment:	100% payment due immediately	Club Versante Ltd.	Richmond, BC CANADA
Project:	Club Versante Ground Floor - BRUNO FA-2 Fabric		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
FA-2		Ultra Leather supplied by LIV to replace Moore and Giles 3300 Tribeca Granite (Quantity in yards)		390	$25.00	$9,750.00	Quantity given by Sunwins. Customer to choose color code from sample book given - RB-1122
			Subtotal (CAD)	390		$9,750.00	
					GST (5%)	$ 487.50	
					PST (7%)	$ 682.50	
					Grand Total (CAD)	$10,920.00	
					100% payment due immediately	$ 10,920.00	

EXHIBIT “T”

(1)

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

001034

DATE 2021-03-31
Y Y Y Y M M D D

PAY to LIV AND COMPANY INVESTMENTS LTD | $ 562.80

the order of
Five Hundred Sixty Two 80/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE 2021.03.24- Lobby Fabrics (50% deposit)
First Progress Payment

⑈001034⑈ ⑆03580⑈809⑆ 10001057934 2⑈

2/Apr 2021
mailed

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

LIV hospitality

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2021.03.24-Lobby Fabrics

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

Attention: Rita Zhang
Company: Club Versante Ltd.
Address: unit 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5366
Email: rita@sunwins.ca

Cell:

Invoice Date: 2021.03.24
Shipping Date:
Sales Agent: Robson Liu
Email:

Lobby Fabric - Contract Amount $1,005.00 CAD (taxes excl.) | *Your ref:* **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		$ 502.50

Total	$	*502.50*
1112-2265 PST	$	*35.18*
83833 6592 RT0001 GST	$	*25.13*
Grand Total	$	*562.80*

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

**** Notes****

50% deposit due now

40% due before loading of container at origin port

10% holdback due when items arrive, count is completed, and approved by client

→ Refer to Quotation

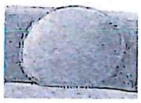
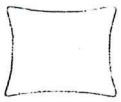
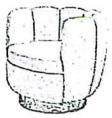
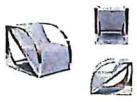
Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

LIV hospitality

Client:	Hotel Versante Ltd.	BILL TO:	SHIP TO:
:	2021.03.24		
Payment:	50% deposit due now, 40% due before loading of container at origin port, 10% holdback due when items arrive, inspection is completed, and approved by client	Hotel Versante Ltd.	Richmond, BC, Canada
Project:	Lobby		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

OLD CODE	IMAGE	DESCRIPTION	COUNT	FABRIC (YDS)	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	NEW FABRIC CODE
FA-101		Alternative Fabric for SF-101	1	15	$25.00	$375.00	AW3012-17
FA-102		Alternative Fabric for SF-101.1	2	2.4	$25.00	$60.00	AW3012-01
FA-103		Alternative Fabric for SF-101.2	2	2.4	$25.00	$60.00	AW3012-18
FA-104		Alternative Fabric for SF-101.3	2	2.4	$25.00	$60.00	AW3012-24
FA-105		Alternative Fabric for SF-102	2	12	$25.00	$300.00	AW3011-26
FA-106		Alternative Fabric for SF-103	2	6	$25.00	$150.00	AW3012-04
		Subtotal (CAD)		40.2		$1,005.00	
					GST (5%)	$ 50.25	
					PST (7%)	$ 70.35	
					Grand Total (CAD)	$1,125.60	
					50% deposit due now	$ 562.80	
					40% due ~~before loading of container at origin port~~	$ 450.24	
					10% holdback due when items arrive, inspection is completed, and approved by client	$ 112.56	

WHEN CONTAINER INSURANCE CERTIFICATE PROVIDED

LIV Hospitality

Acceptance of Quotation

Date:

1. The prices and items as quoted. Should there be any item changes, client agrees to pay the difference in price.

2. Once my order is submitted and processed, no changes can be made and there will be no exceptions. I understand that, occasionally, due to chemical reaction with the materials and settling or curing of the color stains, the finished product color shades may vary slightly from the product literature or color samples originally presented for my selection. This is acceptable and I will absolve LIV Hospitality of any liability for replacements.

3. The items quoted are subject to delays occasioned by strikes, accidents, transportation and/or other causes beyond LIV Hospitality control and I thereby will not hold LIV Hospitality financially liable nor impose any penalties as a result thereof.

4. Unless delivery and installation (and the charges thereof) are stated on this quotation, all deliveries do not include handling/assembly/installation of the products. I understand that all "DELIVERY ONLY" orders will be restricted to a curb-side delivery only. I will therefore be solely responsible for making my own arrangements to move the furniture products into and within the office building or residence.

5. LIV Hospitality will be absolved of any responsibility and/or liability for damages occurring as a result of handling/assembly/installation work done by myself or parties not assigned or appointed by LIV Hospitality should I decide to engage the handling/assembly/installation services of LIV Hospitality or its appointed representatives, I understand that such related charges are additional and separate.

6. This order, terms and conditions, and all monies due to LIV Hospitality as listed above to be effective immediately when this acceptance is signed and dated below.

7. ALL SALES ARE FINAL. NO RETURNS ARE ALLOWED ON CUSTOMIZED ITEMS. RETURNS TO ALL OTHER ITEMS ARE SUBJECT TO A 50% RE-STOCKING FEE. Re- stocking fees are based only on the product cost and not on INSTALLATION/DELIVERY, which are not refundable.

8. Delivery dates are only estimates, based on production and schedules at the time of purchase.

9. Customized items are considered FINAL and no refunds or exchange will be accepted.

10. LIV Hospitality guarantees all items from manufacturing defects. However this warranty does not include User Defects and/or User Commercial Use and/or abuse.

11. All unpaid monies will be subject to a 2% interest (total of 24% per annum)

12. Customer accepts and is bonded by this Acceptance of Quotation and agrees with the Acceptance as affirmed by the signature below.

13. Quotation is valid for 30 days from date of issue.

14. LIV Hospitality is not liable for damages as a result from third-party freight by air or land transportation

15. Quotation does not include delivery to site or any applicable customs duties. Customer agrees to pay delivery fees when provided by invoice before delivery is made.

16. LIV Hospitality shall not be held liable and shall be absolved of any penalties resulting in a delay from completion of project should any of the manufacturing sources not be able to deliver the product as promised on time. Every effort will be made to communicate delays from manufacturers in a timely manner.

17. Price is subject to events beyond the seller's control, including but not limited to acts of nature and other events resulting in additional costs to seller.
Upon acknowledging your order based on this quote, price is subject to increase on a dollar-for-dollar basis, without any additional overhead or profit, to the extent of any new duties, tariffs, etc., imposed by the Canadian Government that become due and payable on materials, including finished goods, shipping/fuel cost fluctuations, material shortages, components or raw materials, imported for the purpose of performing and delivering products pursuant to this Quote.

18. With respect to custom products designed by the customer or a third party for the customer, Direct Global Contract Sales and its division LIV Hospitality do not accept responsibility or liability for infringement of any third party intellectual property rights, including copyright, trade dress, patent, or other similar rights. Customer and the designer of the product(s) shall indemnify and hold Direct Global Contract Sales and LIV Hospitality harmless from any damages, fines, penalties, costs, expenses or other charges arising from such claims.

CLIENT:

Signature:	Signature:
Name: Mo Yeung Ching	Name:
Title: President	Title:
Date: Mar 31, 2021	Date:

MFG: LIV HOSPITALITY FF&E

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

EXHIBIT “U”

Hotel Fabrics
1st - 3rd
Payment

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

001035

DATE 2021-03-31
Y Y Y Y M M D D

PAY to LIV AND COMPANY INVESTMENTS LTD. | $ 19,077.80

the order of
Nineteen Thousand Seventy Seven ~ 80/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE 2021.03.28 - Hotel Fabrics (50% Deposit)
1st Progress Payment

⑈001035⑈ ⑆03580⑈809⑆ 10001057934 2⑈

2/Apr 2021
Cashed
ITC 2

482

A2791

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

LIV hospitality

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2021.03.28-Hotel Fabrics

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@direcglobalcs.com

Attention: *Rita Zhang*
Company: *Hotel Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366* Cell:
Email: *rita@sunwins.ca*

Invoice Date: 2021.03.28
Shipping Date:
Sales Agent: Robson Liu
Email:

Hotel Fabrics - Contract Amount *$34,067.50 CAD (taxes excl.)* *Your ref:* **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		$ 17,033.75

Total	$	*17,033.75*
1112-2265 PST	$	*1,192.36*
83833 6592 RT0001 GST	$	*851.69*
Grand Total	$	*19,077.80*

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

**** Notes****

50% deposit due now

40% due before loading of container at origin port

10% holdback due when items arrive, count is completed, and approved by client

Refer to Quotation

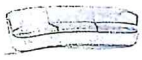
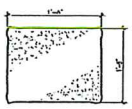
Buyer's Signature: _____

Buyer's Printed Name: _____

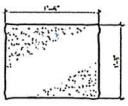
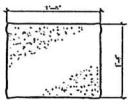
Date Signed: _____

LIV hospitality

Client:	Hotel Versante Ltd.	BILL TO:	SHIP TO:
:	2021.03.28		
Payment:	50% deposit due now, 40% due before loading of container at origin port, 10% holdback due when items arrive, inspection is completed, and approved by client	Hotel Versante Ltd.	Richmond, BC, Canada
Project:	Versante Hotel Fabrics		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

OLD CODE	IMAGE	DESCRIPTION	COUNT	FABRIC (YDS)	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	NEW FABRIC CODE
FA-1005A		Alternative Fabric for SF-1001	17	31	$25.00	$775.00	AW3012-15
FA-1005C		Alternative Fabric for SF-1001	20	36	$25.00	$900.00	AW3012-14
FA-1005I		Alternative Fabric for SF-1001	18	33	$25.00	$825.00	AW3012-67
FA-1005S		Alternative Fabric for SF-1001	18	33	$25.00	$825.00	AW3012-20
FA-1005W		Alternative Fabric for SF-1001	20	36	$25.00	$900.00	AW3012-26
FA-1006A		Alternative Fabric for SF-1002	13	84.5	$25.00	$2,112.50	R-B1110 Pillow same fabric
FA-1006C		Alternative Fabric for SF-1002	13	84.5	$25.00	$2,112.50	AW3012-25 Pillow same fabric
FA-1006I		Alternative Fabric for SF-1002	13	84.5	$25.00	$2,112.50	AW3012-72 Pillow same fabric
FA-1006S		Alternative Fabric for SF-1002	12	78	$25.00	$1,950.00	AW3012-27 Pillow same fabric
FA-1006W		Alternative Fabric for SF-1002	15	97.5	$25.00	$2,437.50	AW-3011-12 Pillow same fabric
FA-1007A		Alternative Fabric for SF-1002 Pillows	13	7.8	$25.00	$195.00	R-B1110
FA-1007C		Alternative Fabric for SF-1002 Pillows	13	7.8	$25.00	$195.00	AW3012-25
007I		Alternative Fabric for SF-1002 Pillows	13	7.8	$25.00	$195.00	AW3012-72
FA-1007S		Alternative Fabric for SF-1002 Pillows	12	7.2	$25.00	$180.00	AW3012-27
FA-1007W		Alternative Fabric for SF-1002 Pillows	15	9	$25.00	$225.00	AW-3011-12
FA-1006A		Alternative Fabric for SF-1003	4	7	$25.00	$175.00	R-B1110
FA-1006C		Alternative Fabric for SF-1003	6	10	$25.00	$250.00	AW3012-25
FA-1006I		Alternative Fabric for SF-1003	5	8	$25.00	$200.00	AW3012-72
FA-1006S		Alternative Fabric for SF-1003	6	10	$25.00	$250.00	AW3012-27
FA-1006W		Alternative Fabric for SF-1003	6	10	$25.00	$250.00	AW-3011-12
FA-1010A FA-1011A		Alternative Fabric for SF-1004 Seat & Back	4	52	$25.00	$1,300.00	R-B1110
FA-1010C FA-1011C		Alternative Fabric for SF-1004 Seat & Back	7	91	$25.00	$2,275.00	AW-3012-25
FA-1010I FA-1011I		Alternative Fabric for SF-1004 Seat & Back	3	42	$25.00	$1,050.00	AW-3012-72
FA-1010S FA-1011S		Alternative Fabric for SF-1004 Seat & Back	2	26	$25.00	$650.00	AW-3012-27
FA-1010W FA-1011W		Alternative Fabric for SF-1004 Seat & Back	3	39	$25.00	$975.00	AW-3011-12
FA-1012A		Alternative Fabric for SF-1004.1	8	4.8	$25.00	$120.00	R-B1110
FA-1012C		Alternative Fabric for SF-1004.1	14	8.4	$25.00	$210.00	AW-3012-25
FA-1012I		Alternative Fabric for SF-1004.1	6	3.6	$25.00	$90.00	AW-3012-72
FA-1012S		Alternative Fabric for SF-1004.1	4	2.4	$25.00	$60.00	AW-3012-27
12W		Alternative Fabric for SF-1004.1	6	3.6	$25.00	$90.00	AW-3011-12

LIV hospitality

FA-1017A		Alternative Fabric for SF-1004.2	8	4.8	$25.00	$120.00	AW3012-15
17C		Alternative Fabric for SF-1004.2	14	8.4	$25.00	$210.00	AW3012-14
FA-1017I		Alternative Fabric for SF-1004.2	6	3.6	$25.00	$90.00	AW3012-67
FA-1017S		Alternative Fabric for SF-1004.2	4	2.4	$25.00	$60.00	AW3012-20
FA-1017W		Alternative Fabric for SF-1004.2	6	3.6	$25.00	$90.00	AW3011-26
FA-1013A		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-67
FA-1013C		Alternative Fabric for SF-1005	6	30	$25.00	$750.00	AW3011-62
FA-1013I		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-15
FA-1013S		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-70
FA-1013W		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-26
FA-1010A FA-1011A		Alternative Fabric for SF-1006 Seat & Back	1	11	$25.00	$275.00	R-B1110
FA-1010C FA-1011C		Alternative Fabric for SF-1006 Seat & Back	2	22	$25.00	$550.00	AW-3012-25
FA-1010I FA-1011I		Alternative Fabric for SF-1006 Seat & Back	4	44	$25.00	$1,100.00	AW-3012-72
FA-1010S FA-1011S		Alternative Fabric for SF-1006 Seat & Back	6	66	$25.00	$1,650.00	AW-3012-27
FA-1010W FA-1011W		Alternative Fabric for SF-1006 Seat & Back	4	44	$25.00	$1,100.00	AW-3011-12
FA-1012A		Alternative Fabric for SF-1006.1	2	2.5	$25.00	$62.50	R-B1110
FA-1012C		Alternative Fabric for SF-1006.1	4	5	$25.00	$125.00	AW-3012-25
FA-1012I		Alternative Fabric for SF-1006.1	8	10	$25.00	$250.00	AW-3012-72
12S		Alternative Fabric for SF-1006.1	12	15	$25.00	$375.00	AW-3012-27
FA-1012W		Alternative Fabric for SF-1006.1	8	10	$25.00	$250.00	AW-3011-12
FA-1014		Alternative Fabric for SF-1007	9	45	$25.00	$1,125.00	AW3012-19
			Subtotal (CAD)	1362.7		$34,067.50	

GST (5%)	$	1,703.38
PST (7%)	$	2,384.73
Grand Total (CAD)		$38,155.60
50% deposit due now	$	19,077.80
40% due ~~before loading of container at origin port~~	$	15,262.24
10% holdback due when items arrive, inspection is completed, and approved by client	$	3,815.56

WHEN CONTAINER INSURANCE CERTIFICATE PROVIDED

LIV Hospitality

Acceptance of Quotation

Date:

1. The prices and items as quoted. Should there be any item changes, client agrees to pay the difference in price.

2. Once my order is submitted and processed, no changes can be made and there will be no exceptions. I understand that, occasionally, due to chemical reaction with the materials and setting or curing of the color stains, the finished product color shades may vary slightly from the product literature or color samples originally presented for my selection. This is acceptable and I will absolve LIV Hospitality of any liability for replacements.

3. The items quoted are subject to delays occasioned by strikes, accidents, transportation and/or other causes beyond LIV Hospitality control and I thereby will not hold LIV Hospitality financially liable nor impose any penalties as a result thereof.

4. Unless delivery and installation (and the charges thereof) are stated on this quotation, all deliveries do not include handling/assembly/installation of the products. I understand that all "DELIVERY ONLY" orders will be restricted to a curb-side delivery only. I will therefore be solely responsible for making my own arrangements to move the furniture products into and within the office building or residence.

5. LIV Hospitality will be absolved of any responsibility and/or liability for damages occurring as a result of handling/assembly/installation work done by myself or parties not assigned or appointed by LIV Hospitality should I decide to engage the handling/assembly/installation services of LIV Hospitality or its appointed representatives. I understand that such related charges are additional and separate.

6. This order, terms and conditions, and all monies due to LIV Hospitality as listed above to be effective immediately when this acceptance is signed and dated below.

7. ALL SALES ARE FINAL. NO RETURNS ARE ALLOWED ON CUSTOMIZED ITEMS. RETURNS TO ALL OTHER ITEMS ARE SUBJECT TO A 50% RE-STOCKING FEE. Re- stocking fees are based only on the product cost and not on INSTALLATION/DELIVERY, which are not refundable.

8. Delivery dates are only estimates, based on production and schedules at the time of purchase.

9. Customized items are considered FINAL and no refunds or exchange will be accepted.

10. LIV Hospitality guarantees all items from manufacturing defects. However this warranty does not include User Defects and/or User Commercial Use and/or abuse.

11. All unpaid monies will be subject to a 2% interest (total of 24% per annum)

12. Customer accepts and is bonded by this Acceptance of Quotation and agrees with the Acceptance as affirmed by the signature below.

13. Quotation is valid for 30 days from date of issue.

14. LIV Hospitality is not liable for damages as a result from third-party freight by air or land transportation

15. Quotation does not include delivery to site or any applicable customs duties. Customer agrees to pay delivery fees when provided by invoice before delivery is made.

16. LIV Hospitality shall not be held liable and shall be absolved of any penalties resulting in a delay from completion of project should any of the manufacturing sources not be able to deliver the product as promised on time. Every effort will be made to communicate delays from manufacturers in a timely manner.

17. Price is subject to events beyond the seller's control, including but not limited to acts of nature and other events resulting in additional costs to seller. Upon acknowledging your order based on this quote, price is subject to increase on a dollar-for-dollar basis, without any additional overhead or profit, to the extent of any new duties, tariffs, etc., imposed by the Canadian Government that become due and payable on materials, including finished goods, shipping/fuel cost fluctuations, material shortages, components or raw materials, imported for the purpose of performing and delivering products pursuant to this Quote.

18. With respect to custom products designed by the customer or a third party for the customer, Direct Global Contract Sales and its division LIV Hospitality do not accept responsibility or liability for infringement of any third party intellectual property rights, including copyright, trade dress, patent, or other similar rights. Customer and the designer of the product(s) shall indemnify and hold Direct Global Contract Sales and LIV Hospitality harmless from any damages, fines, penalties, costs, expenses or other charges arising from such claims.

CLIENT:

Signature:	Signature:
Name: Mo Yeung Ching	Name:
Title: President	Title:
Date: Mar 31, 2021	Date:

MFG: LIV HOSPITALITY FF&E

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

EXHIBIT “V”

(4)

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

001036

DATE 2021-03-31
Y Y Y Y M M D D

PAY to LIV AND COMPANY INVESTMENTS LTD | $ 70,981.44

the order of Seventy Thousand Nine Hundred Eighty One ~ 44/100 DOLLARS

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE 2021.03.27- OPUS (Hotel Versante 40%)

PER

⑈001036⑈ ⑆03580⑈809⑆ 10001057936 2⑈

b/f pg 4

KK to Rita

31 Mar 2021

3/Apr Cashier

TIC G

1126

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@direciglobalcs.com

INVOICE2021.03.27-OPUS

Attention: *Rita Zhang/Thomas Tsai*
Company: *Hotel Versante Ltd.*

Address: *8400 West Road*

City: *Richmond*
Phone: *604 616 9436*
Fax:

Cell:

Date: 2021.03.27

Terms: 15% now, 15% deposit due upon inspection and/or pictures of mock up items, 20% due upon supplying first production pictures or QC visit or main order, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer

Shipping Date:
Sales Agent: Robson Liu
Email: rita@sunwins.ca

Hotel Versante -40% due upon supplying first production pictures or QC visit of main order

Your ref: **PO OP-ID-05**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	40% of value of goods arriving in container MSMU8515971 ($53,903.20 x 40% = $21,561.28)	$21,561.28	$21,561.28
	40% of value of goods arriving in container TEMU6821098 ($60,817.02 x 40% = $24,326.81)	$24,326.81	$24,326.81
	40% of value of goods arriving in container MSMU8517613 ($61,482.62 x 40% = $24,593.05)	$24,593.05	$24,593.05
	40% of value of goods arriving in container MSMU8507702 ($69,017.87 x 40% = $27,607.15)	$27,607.15	$27,607.15

Total	*$98,088.28*
Delivery to hotel	*Included*
1112-2265 PST	*$6,866.18*
83833 6592 RT0001 GST	*$4,904.41*
Grand Total	*$109,858.88*

Finish Details *(for Customized Items Only)*:

Top:

Body:

Others:

**** Notes****

$20,000 CAD Deposit for Shop drawings received by Cheque Sept 26 Invoice 20190924-OPUS. 1st Deposit (15%) Received Oct 19/2019 by bank transfer: Two installments: RMB 450,000 + RMB 302,303.50 @ 5.408 RMB to 1 CAD = $139,109.38. Mock Up Delivered & Inspected Jan 4, 2020. 15% deposit after inspection of MU ($122,238.30) received Feb 7, 2020. 20% deposit after first production photos received $182,542.53 Sept 10, 2020. 40% deposit on items that arrived received $72,972.54 on Feb 10, 2021.

Buyer's Signature:

Buyer's Printed Name:

Date Signed:

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@direciglobalcs.com

CREDIT2021.03.30-OPUS

Attention: *Rita Zhang/Thomas Tsai*
Company: *Hotel Versante Ltd.*

Address: *8400 West Road*

City: *Richmond*
Phone: *604 616 9436*
Fax:

Cell:

Date: 2021.03.30

Terms:

Shipping Date:
Sales Agent: Robson Liu
Email: rita@sunwins.ca

LIV CREDIT FOR VANITY PAYMENT — *Your ref:* **PO OP-ID-05**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	20% payment credit for Guestroom Vanities, LED Mirrors, and Powder Room Lit Mirrors ($172,679 x 20% = $34,535.80)	-$34,535.80	-$34,535.80

Total	-$34,535.80
1112-2265 PST	-$2,417.51
83833 6592 RT0001 GST	-$1,726.79
Grand Total	-$38,680.10

$38,877.44

Finish Details (for Customized Items Only):

Top: _____

Body: _____

Others: _____

**** Notes****

$20,000 CAD Deposit for Shop drawings received by Cheque Sept 26 invoice 20190926-OPUS. 1st Deposit (15%) Received Oct 19/2019 by bank transfer: Two installments: RMB 450,000 + RMB 302,303.50 @ 5.408 RMB to 1 CAD = $139,109.38. Mock Up Delivered & Inspected Jan 4, 2020. 15% deposit after inspection of MU ($122,238.30) received Feb 7, 2020. 20% deposit after first production photos received $182,542.53 Sept 10, 2020. 40% deposit on items that arrived received $72,972.54 on Feb 10, 2021.

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

CREDIT FROM INV 2020.05.15 - OPUS

EXHIBIT “W”

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

001075

DATE 2021-05-10
YYYY MM DD

PAY to LIV and Company Investments Ltd | $ 15,162.24

Fifteen Thousand One Hundred Sixty-Two — 24/100 DOLLARS

(1)

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

PER

RE 2021.04.06 - Hotel Fabrics

"001075" :03580-8094: 10001057934.2"

May 10/2021

LIV hospitality

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2021.04.06-Hotel Fabrics

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email: robson@directglobalcs.com

Attention: *Ella Zhang*
Company: *Hotel Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366* Cell:
Email: *[redacted]*

Invoice Date: 2021.04.06
Shipping Date:
Sales Agent: Robson Liu
Email:

Hotel Fabrics - Contract Amount $34,067.50 CAD (taxes excl.) | *Your ref:* **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due before loading of container at origin port)		$ 13,627.00

Total	$	13,627.00
1112-2265 PST	$	953.89
83833 6592 RT0001 GST	$	681.35
Grand Total	$	15,262.24

Finish Details (for Customized Items Only):

Top:
Body:
Others:

****Notes****

30% deposit due now

40% due before loading of container at origin port

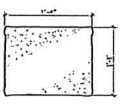
10% holdback due when items arrive, count is completed, and approved by client

Buyer's Signature:
Buyer's Printed Name:
Date Signed:

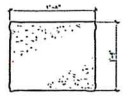
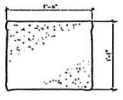
May 7, 2021

LIV Hospitality

Client:	Hotel Versante Ltd.	BILL TO:	SHIP TO:
Date:	2021.03.28		
Payment:	50% deposit due now, 40% due before loading of container at origin port, 10% holdback due when items arrive, inspection is completed, and approved by client	Hotel Versante Ltd.	Richmond, BC, Canada
Project:	Versante Hotel Fabrics		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

OLD CODE	IMAGE	DESCRIPTION	COUNT	FABRIC (YDS)	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	NEW FABRIC CODE
FA-1005A		Alternative Fabric for SF-1001	17	31	$25.00	$775.00	AW3012-15
FA-1005C		Alternative Fabric for SF-1001	20	36	$25.00	$900.00	AW3012-14
FA-1005I		Alternative Fabric for SF-1001	18	33	$25.00	$825.00	AW3012-67
FA-1005S		Alternative Fabric for SF-1001	18	33	$25.00	$825.00	AW3012-20
FA-1005W		Alternative Fabric for SF-1001	20	36	$25.00	$900.00	AW3012-26
FA-1006A		Alternative Fabric for SF-1002	13	84.5	$25.00	$2,112.50	R-B1110 Pillow same fabric
FA-1006C		Alternative Fabric for SF-1002	13	84.5	$25.00	$2,112.50	AW3012-25 Pillow same fabric
FA-1006I		Alternative Fabric for SF-1002	13	84.5	$25.00	$2,112.50	AW3012-72 Pillow same fabric
FA-1006S		Alternative Fabric for SF-1002	12	78	$25.00	$1,950.00	AW3012-27 Pillow same fabric
FA-1006W		Alternative Fabric for SF-1002	15	97.5	$25.00	$2,437.50	AW-3011-12 Pillow same fabric
FA-1007A		Alternative Fabric for SF-1002 Pillows	13	7.8	$25.00	$195.00	R-B1110
FA-1007C		Alternative Fabric for SF-1002 Pillows	13	7.8	$25.00	$195.00	AW3012-25
FA-1007I		Alternative Fabric for SF-1002 Pillows	13	7.8	$25.00	$195.00	AW3012-72
FA-1007S		Alternative Fabric for SF-1002 Pillows	12	7.2	$25.00	$180.00	AW3012-27
FA-1007W		Alternative Fabric for SF-1002 Pillows	15	9	$25.00	$225.00	AW-3011-12
FA-1006A		Alternative Fabric for SF-1003	4	7	$25.00	$175.00	R-B1110
FA-1006C		Alternative Fabric for SF-1003	6	10	$25.00	$250.00	AW3012-25
FA-1006I		Alternative Fabric for SF-1003	5	8	$25.00	$200.00	AW3012-72
FA-1006S		Alternative Fabric for SF-1003	6	10	$25.00	$250.00	AW3012-27
FA-1006W		Alternative Fabric for SF-1003	6	10	$25.00	$250.00	AW-3011-12
FA-1010A FA-1011A		Alternative Fabric for SF-1004 Seat & Back	4	52	$25.00	$1,300.00	R-B1110
FA-1010C FA-1011C		Alternative Fabric for SF-1004 Seat & Back	7	91	$25.00	$2,275.00	AW-3012-25
FA-1010I FA-1011I		Alternative Fabric for SF-1004 Seat & Back	3	42	$25.00	$1,050.00	AW-3012-72
FA-1010S FA-1011S		Alternative Fabric for SF-1004 Seat & Back	2	26	$25.00	$650.00	AW-3012-27
FA-1010W FA-1011W		Alternative Fabric for SF-1004 Seat & Back	3	39	$25.00	$975.00	AW-3011-12
FA-1012A		Alternative Fabric for SF-1004.1	8	4.8	$25.00	$120.00	R-B1110
FA-1012C		Alternative Fabric for SF-1004.1	14	8.4	$25.00	$210.00	AW-3012-25
FA-1012I		Alternative Fabric for SF-1004.1	6	3.6	$25.00	$90.00	AW-3012-72
FA-1012S		Alternative Fabric for SF-1004.1	4	2.4	$25.00	$60.00	AW-3012-27
FA-1012W		Alternative Fabric for SF-1004.1	6	3.6	$25.00	$90.00	AW-3011-12

LIV Hospitality

FA-1017A		Alternative Fabric for SF-1004.2	8	4.8	$25.00	$120.00	AW3012-15
FA-1017C		Alternative Fabric for SF-1004.2	14	8.4	$25.00	$210.00	AW3012-14
FA-1017I		Alternative Fabric for SF-1004.2	6	3.6	$25.00	$90.00	AW3012-67
FA-1017S		Alternative Fabric for SF-1004.2	4	2.4	$25.00	$60.00	AW3012-20
FA-1017W		Alternative Fabric for SF-1004.2	6	3.6	$25.00	$90.00	AW3011-26
FA-1013A		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-67
FA-1013C		Alternative Fabric for SF-1005	6	30	$25.00	$750.00	AW3011-62
FA-1013I		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-15
FA-1013S		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-70
FA-1013W		Alternative Fabric for SF-1005	4	20	$25.00	$500.00	AW3011-26
FA-1010A FA-1011A		Alternative Fabric for SF-1006 Seat & Back	1	11	$25.00	$275.00	R-B1110
FA-1010C FA-1011C		Alternative Fabric for SF-1006 Seat & Back	2	22	$25.00	$550.00	AW-3012-25
FA-1010I FA-1011I		Alternative Fabric for SF-1006 Seat & Back	4	44	$25.00	$1,100.00	AW-3012-72
FA-1010S FA-1011S		Alternative Fabric for SF-1006 Seat & Back	6	66	$25.00	$1,650.00	AW-3012-27
FA-1010W FA-1011W		Alternative Fabric for SF-1006 Seat & Back	4	44	$25.00	$1,100.00	AW-3011-12
FA-1012A		Alternative Fabric for SF-1006.1	2	2.5	$25.00	$62.50	R-B1110
FA-1012C		Alternative Fabric for SF-1006.1	4	5	$25.00	$125.00	AW-3012-25
FA-1012I		Alternative Fabric for SF-1006.1	8	10	$25.00	$250.00	AW-3012-72
FA-1012S		Alternative Fabric for SF-1006.1	12	15	$25.00	$375.00	AW-3012-27
FA-1012W		Alternative Fabric for SF-1006.1	8	10	$25.00	$250.00	AW-3011-12
FA-1014		Alternative Fabric for SF-1007	9	45	$25.00	$1,125.00	AW3012-19
			Subtotal (CAD)	1362.7		$34,067.50	

GST (5%)	$	1,703.38
PST (7%)	$	2,384.73
Grand Total (CAD)		$38,155.60
50% deposit due now	$	19,077.80
40% due before loading of container at origin port	$	15,262.24
10% holdback due when items arrive, inspection is completed, and approved by client	$	3,815.56

Received payment by cheque on 2021-03-31

CK 1034 2 incl H/C.

→ Release on Monday May 10th

May 9, 2021

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

RECEIPT2021.05.10-Hotel Fabrics

Attention: *Rita Zhang*
Company: *Hotel Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366*
Email: *rita@sunwins.ca*
Cell:

Invoice Date: 2021.05.10
Shipping Date:
Sales Agent: Robson Liu
Email:

Hotel Fabrics - Contract Amount $34,067.50 CAD (taxes excl.) — *Your ref:* **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due before loading of container at origin port)		$ 13,627.00

Total	$	*13,627.00*
1112-2265 PST	$	*953.89*
83833 6592 RT0001 GST	$	*681.35*
Grand Total	$	*15,262.24*

Finish Details *(for Customized Items Only)*:

Top: _____
Body: _____
Others: _____

**** Notes****

50% deposit due now **Paid by cheque 2021.03.31 in CAD in the amount of $19,077.80**

40% due before loading of container at origin port

10% holdback due when items arrive, count is completed, and approved by client



Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

EXHIBIT “X”

LIV hospitality

Hi Robson, Please confirm that LIV and Company Investments LTD received

TWO transactions of $898,352.57 RMB

Signature :

Date: Dec 14, 2020

汇款到账通知

到账金额

¥ 200000.00

交易时间：12月14日

交易类型：汇款到账

交易账户：尾号1897

交易金额：人民币200000.00元

付款人姓名：白玉霞

付款人账号：3146

备注：预付家俱款

点击选择交易分类

查看详情　账户总览

收支明细　大额存单



Total : ¥ 898,352.57

LIV hospitality

Hi Robson, Please confirm that LIV and Company Investments LTD received

TWO transactions of $898,352.57 RMB

Signature :

Date: Dec 14, 2020

汇款到账通知

到账金额

¥ 200000.00

交易时间：12月14日

交易类型：汇款到账

交易账户：尾号1897

交易金额：人民币200000.00元

付款人姓名：白玉霞

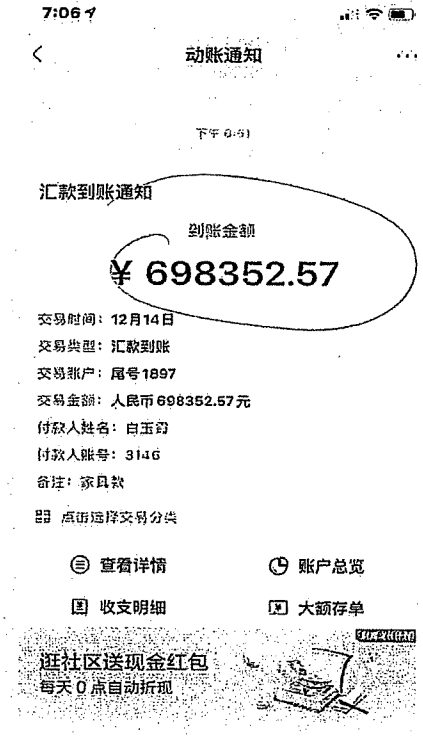
付款人账号：3146

备注：预付家俱款

点击选择交易分类

查看详情　账户总览

收支明细　大额存单



Total : ¥ 898,352.57

Versante Hotel - FF&E Payment Term - Hotel

		USD $ Amount Pay by RMB of 6.78 rate							
		Versante Suite		CHIL Suite		Lobby		Fabric FA-1004	
Net		$28,739.00		$17,200.00		$6,503.00		$30,030.00	
GST		$1,436.95		$860.00		$325.15		$1,501.50	
PST		$2,011.73		$1,204.00		$455.21		$2,102.10	
G Total		$32,187.68		$19,264.00		$7,283.36		$33,633.60	
Payment %									
27%		$8,690.67		$5,201.28		$1,966.51			
18%		$5,793.78	Paid by CAD Ck#38 Total: CAD 21,522.86 USD: 17,381.35	$3,467.52	Paid by CAD Ck#37 Total: CAD 12,899.17 USD: 10,402.56	$1,311.00	Paid by USD Ck #138 Total: USD: 5,316.85		
27%		$8,690.67		$5,201.28		$1,966.51			
9%		$2,896.89		$1,733.76		$655.50			
19%	(HB)	$6,115.66		$3,660.16		$1,383.84			
50%								$16,816.80	1st Payment
40%								$13,453.44	2nd Payment CK #138 USD 16,816.80
10%								$3,363.36	

G Total of first payment (in purple) $32,675.26
Rate of 6.78 $221,538.27

USD

		CAD $ Amount Pay by RMB of 5.09 rate			
		Charger		TV Brackets	
Net		$3,115.00		$3,616.00	
GST		$155.75		$180.80	
PST		$218.05		$253.12	
G Total		$3,488.80		$4,049.92	
100%		$3,488.80		$4,049.92	

G Total of first payment (in yellow) $7,538.72
Rate of 5.09 $38,372.08

CAD

Hotel Paid by RMB

EXHIBIT "Y"

MO YEUNG INTERNATIONAL ENTERPRISE LTD.
#303 - 4940 NO 3 ROAD
RICHMOND, B.C. V6X 3A5
(604) 284-5366

001739

DATE 2021-02-15
Y Y Y Y M M D D

PAY to the order of Canadian Restaurant Supply Ltd

$ 139,842.06

Five Hundred Thirty Nine Thousand Eight Hundred Forty Two 06/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V8X 1A4

MO YEUNG INTERNATIONAL ENTERPRISE LTD.

RE Deposit 30%

PER

⑈001739⑈ ⑆03580⑈809⑆ 10000174790⑅

MO YEUNG INTERNATIONAL ENTERPRISE LTD.
#303 - 4940 NO 3 ROAD
RICHMOND, B.C. V6X 3A5
(604) 284-5366

001747

DATE 2021-04-30
Y Y Y Y M M D D

PAY to the order of Canadian Restaurant Supply Ltd $ 233070.11

Two Hundred Thirty Three Thousand Seventy 11/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

MO YEUNG INTERNATIONAL ENTERPRISE LTD.

RE Interim : 50%

PER

⑈001747⑈ ⑆03580⑈809⑆ 10000174790⑅

CRS HELPING KITCHENS SUCCEED
CANADIAN RESTAURANT SUPPLY LTD.

Schedule A

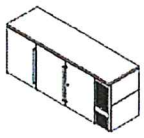
02/04/2021

To:
Mo Yeung International Enterprises Ltd.
Michael Ching
#303-4940 No.3 Road
Richmond, BC V6X 3A5
604-284-5366 (Contact)

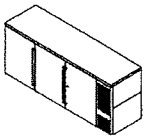
Project:
Bruno - Hotel Versante F1

From:
Canadian Restaurant Supply Ltd
Mark Wallace
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
250-979-1445 201 (Contact)

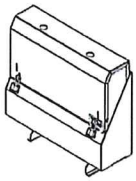
Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
B3	1 ea	**BACK BAR CABINET, REFRIGERATED**	$6,074.63	$6,074.63
		 Perlick Corporation Model No. BBS84 Refrigerated Back Bar Cabinet, three-section, 84"W, self-contained refrigeration, 24.8 cu.ft. internal volume, digital thermostat, LED interior lighting, front vented, automatic defrost & condensate evaporator, includes floor drain, stainless steel interior, side mount compressor, 1/4 HP, R290 Hydrocarbon refrigerant, NSF, cULus *****Added back in because it will be needed*****		
	1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	1 ea	120v/60/1-ph, 4.2 amps, NEMA 5-15P		
	1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	1 ea	Standard refrigerator		
	1 ea	Stainless steel top - no tapping holes		
	1 ea	Condensing unit location: Right		
	1 ea	Condensing unit cover finish: Black vinyl coated		
	1 ea	End finish: Stainless steel, unfinished, both sides, standard		
	1 ea	Door type, first: solid, field laminated		
	1 ea	Door hinge location, first: Left		
	1 ea	Door handle, first: pull tab handle, stainless steel		
	1 ea	Shelving style, first: (3) flat shelves		
	1 ea	C5090-48BL Clamp-on Shelf Dividers		
	1 ea	Door type, second: solid, field laminated		
	1 ea	Door hinge location, second: Right		
	1 ea	Door handle, second: pull tab handle, stainless steel		
	1 ea	Shelving style, second: (3) flat shelves		
	1 ea	C5090-48BL Clamp-on Shelf Dividers		
	1 ea	Wine drawers, third: field laminated, (2) in lieu of door		
	1 ea	Full length stainless steel drawer handle, 16", standard		
	1 ea	Crisp White™ LED		
	1 ea	No legs or casters		

Init ial: _____

Item	Qty	Description	Sell	Sell Total
B4	1 ea	**BACK BAR CABINET, REFRIGERATED**	$6,074.63	$6,074.63
		Perlick Corporation Model No. BBS84 Refrigerated Back Bar Cabinet, three-section, 84"W, self-contained refrigeration, 24.8 cu.ft. internal volume, digital thermostat, LED interior lighting, front vented, automatic defrost & condensate evaporator, includes floor drain, stainless steel interior, side mount compressor, 1/4 HP, R290 Hydrocarbon refrigerant, NSF, cULus *****Added back in because it will be needed*****		
	1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	1 ea	120v/60/1-ph, 4.2 amps, NEMA 5-15P		
	1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	1 ea	Standard refrigerator		
	1 ea	Stainless steel top - no tapping holes		
	1 ea	Condensing unit location: Left		
	1 ea	Condensing unit cover finish: Black vinyl coated		
	1 ea	End finish: Stainless steel, unfinished, both sides, standard		
	1 ea	Wine drawers, first: field laminated, (2) in lieu of door		
	1 ea	Full length stainless steel drawer handle, 16", standard		
	1 ea	Door type, second: solid, field laminated		
	1 ea	Door hinge location, second: Left		
	1 ea	Door handle, second: pull tab handle, stainless steel		
	1 ea	Shelving style, second: (3) flat shelves		
	1 ea	C5090-48BL Clamp-on Shelf Dividers		
	1 ea	Door type, third: solid, field laminated		
	1 ea	Door hinge location, third: Right		
	1 ea	Door handle, third: pull tab handle, stainless steel		
	1 ea	Shelving style, third: (3) flat shelves		
	1 ea	C5090-48BL Clamp-on Shelf Dividers		
	1 ea	Crisp White™ LED		
	1 ea	No legs or casters		

Item	Qty	Description	Sell	Sell Total
B5	1 ea	**BACK BAR CABINET, REFRIGERATED** Perlick Corporation Model No. BBSLP36 Low Profile Refrigerated Back Bar Cabinet, one-section, 36"W, self-contained side mount refrigeration, 6.2 cu.ft. internal volume, (1) hinged door with lock, digital thermostat, LED interior lighting, front vented, automatic defrost, includes floor drain, stainless steel interior, side mount compressor, 1/6 HP, R290 Hydrocarbon refrigerant, NSF, cULus	$2,886.88	$2,886.88
	1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	1 ea	120v/60/1-ph, 1.8 amps, NEMA 5-15P		
	1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	1 ea	Standard refrigerator		
	1 ea	Stainless steel top - no tapping holes		
	1 ea	Condensing unit location: Left		
	1 ea	71388-1 Condensing unit cover finish: Stainless steel		
	1 ea	End finish: Stainless steel, unfinished, both sides, standard		
	1 ea	Door type: solid, stainless steel		
	1 ea	Door hinge location: Left		
	1 ea	Door handle: pull tab handle, stainless steel		
	1 ea	Shelving style: (3) flat shelves		
	1 ea	Crisp White™ LED		
	1 ea	No legs or casters		
B5-TRIM	1 ea	**CUSTOM S/S** Halbar Stainless Products Ltd. Model No. OPUS-B5 TRIM	$236.00	$236.00
B6		**ESPRESSO MACHINE BY OWNERS**		
B6B		**B6B - GREASE INTERCEPTOR BY MC**		
B7		**MILLWORK BY GENERAL CONTRACTOR**		
B8		**COFFEE GRINDER BY OWNER**		
B9		**SPARE NO.**		
B10	2 ea	**ICE BIN** Perlick Corporation Model No. TS36IC TS Series Underbar Ice Bin/Cocktail Unit, modular, 36"W x 18-9/16"D, approximately 85-lb. ice capacity, 6"H backsplash with 1" return at top, ABS plastic top ledge, 10-3/4" deep stainless steel ice bin, stainless steel front & sides, galvanized steel back & bottom, 1/2" NPS male drain, 1-5/8" tubular stainless steel legs with 1" adjustable thermoplastic feet, NSF	$1,047.75	$2,095.50
	2 ea	6" Backsplash standard		
	2 ea	ICC36 Ice Chest Covers, 2-piece sliding assembly, 36"W, front & back, stainless steel (for TS, TSD, & TSS ice chests)	$136.20	$272.40
	2 ea	Halbar S/S SPEED RAIL Custom 36" speed rail	$336.00	$672.00

Item	Qty	Description	Sell	Sell Total
B10A	2 ea	**UNDERBAR BOTTLE WELL** Perlick Corporation Model No. BW6S-36 Underbar Bottle Well with Ice Chest Cover Assembly, 6-bottle capacity, 2-piece stainless steel sliding cover assembly, (1) stainless steel bottle holder on each side (for TS36, TSD36, & TSS36 ice chests)	$226.01	$452.02
B10B	2 ea	**SPEED RAIL / RACK, COVER**  Perlick Corporation Model No. SRLC-S36 Locking Speed Rail Cover, single, 36" W, stainless steel construction, factory installed (cover only)	$246.93	$493.86
B10C	2 ea	**DRIP TROUGH** Perlick Corporation Model No. DRD30 Drink Rail Drainer, 30"	$206.45	$412.90
B10D	2 ea	**GLASS RINSER**  Perlick Corporation Model No. DRR6 Glass Rinser, 6"W x 5"D, with stainless steel drip pan, undercounter mount, integrated mounting bracket	$371.75	$743.50
	2 ea	GR-IK Water Pressure Regulator Parts Bag, for glass rinsers (1 parts bag required for each glass rinser option picked)		
B11	2 ea	**BOTTLE DISPLAY**  Perlick Corporation Model No. TS18LS TS Series Liquor Bottle Display Unit, modular, 18" wide, 24" front-to-back, with 3-7/8" deep steps, stainless steel construction	$1,038.31	$2,076.62
	2 ea	6" Backsplash standard		
	2 ea	BG18 Bottle Guardrail Set, for TS18LS		
	2 ea	7055-45 Underbar Field Connection Kit, joins stainless steel equipment modules together		
	2 ea	LC18-R Locking Cover, for TS18LS (field installed)		
B12	1 ea	**HAND SINK**  Perlick Corporation Model No. TS12HSN-STK TS Series Underbar Hand Sink Unit, free standing, 12"W x 22-1/4"D, 6" backsplash, 10" wide x 14" front-to-back x 9-1/4" deep sink, splash mount faucet, 16 oz. pump soap dispenser, C-fold paper towel dispenser on front apron, sound-deadened underside, (1) 8-1/2" standpipe, 1-1/2" NPS male drain, stainless steel construction, stainless steel legs with adjustable thermoplastic feet, NSF (Perlick Express)	$962.07	$962.07
	1 ea	Fisher 1996 Faucet, backsplash mount, 4" centers, 6" swivel gooseneck spout, lever handles with color coded indexes, 1/2" NPT male inlets, brass, CSA, ADA Compliant	$174.18	$174.18
	1 ea	Fisher 1 year warranty against defects in materials or workmanship, standard		

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Item	Qty	Description	Sell	Sell Total
B13	1 ea	**TRASH RECEPTACLE**	$448.68	$448.68
		Perlick Corporation Model No. TSF12BTB TSF Series Trash Receptacle Top Cover, 12"W x 24"D x 13-9/16"H, stainless steel construction (wastebasket is not included), 6"H backsplash, 8-3/8" x 6-3/8" opening for trash (requires support by adjacent underbar equipment or accessory end panel & leg kit)		
	1 ea	6" Backsplash standard		
	1 ea	57265 Wastebasket, grey, Slim Jim		
B14	1 ea	**STORAGE CABINET**	$1,730.50	$1,730.50
		Perlick Corporation Model No. SC36 Underbar Storage Cabinet, drainboard top, 36"W x 24"D, open front, 6"H backsplash with 1" return at top, embossed drainboard with 1-1/2" NPS male drain, adjustable intermediate shelf, stainless steel construction, stainless steel legs & adjustable feet, NSF		
	1 ea	6" Backsplash standard		
	1 ea	SC-DR36 Door Set, for 36" storage cabinet	$422.96	$422.96
	1 ea	SC-DRLK Door Lock, set of (2), for storage cabinets with (2) doors (SC)	$41.33	$41.33
	1 ea	7055-45 Underbar Field Connection Kit, joins stainless steel equipment modules together	$8.27	$8.27
B15		**NOTE: SERVICE WALL BY OTHERS**		
B15A		**EXTERIOR FINISH OF MODULAR SERVICE WALL BY OTHERS**		
K01	8 ea	**CUSTOM S/S CORNER GUARD** Halbar Stainless Products Ltd. Model No. OPUS-K01 78" x 2" x 2" From cove based to finished ceiling, 16GA Stainless Steel construction, Kinked Edges, slight over bend Note: attach to wall with adhesive Site measurement required	$59.00	$472.00
K02	1 ea	**CUSTOM S/S CLADDING** Halbar Stainless Products Ltd. Model No. OPUS-K02 Column Cladding, from cove base to finished ceiling 20GA Stainless Steel construction, c/w 2" returns on corners Note: Cladding to fit wall on all 4 sides, Attached to wall with adhesive Column size approx. 36"x14" - Site measurement required.	$1,138.70	$1,138.70
K03	1 ea	**CUSTOM S/S PASS SHELVES** Halbar Stainless Products Ltd. Model No. OPUS-K03 94" x 18" x 29" Double Overshelf 18GA Stainless Steel construction , 16GA S/S support channels on both shelves, 1" S/S square legs, 1 1/2" boxed edges Note: Notched on end to fit wall. Site measurement required.	$507.40	$507.40

Item	Qty	Description	Sell	Sell Total
K04	1 ea	**CUSTOM S/S SERVERS CABINET WITH CHASE** Halbar Stainless Products Ltd. Model No. OPUS-K04 139" x 31" x 36" Cabinet 18GA S/S construction c/w 16 GA S/S top with 1 1/2" boxed edges, 1 5/8" S/S tube legs with adj. bullet feet and removable 6" kick, 18GA S/S removable mid-shelf c/w 1 1/2" boxed edges, 2 ea. partitions in cabinet Note: 6" Service chase full length across the back of cabinet c/w removable 20g S/S access panels. Site measurement required.	$7,670.00	$7,670.00
K05A	1 ea	**CUSTOM S/S CABINET** Halbar Stainless Products Ltd. Model No. OPUS-K05A 40" x 30" x 36" S/S Cabinet Construction: 16GA top, 1 1/2" boxed edges, 18G S/S mid-shelf with 1 1/2" boxed edges , 1 5/8" S/S tube legs with adj. bullet feet and removable 6" kickbase, front panel cut-out for drop-in unit controls. Note: Confirm cut-out sizes of drop-in unit and controls, refer to equipment specification(s). Support channels in top, shelf and base of cabinet. Site measurement required	$2,448.50	$2,448.50
K05B	1 ea	**CUSTOM S/S WORK TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K05B 56" x 30" x 36" Construction: 16GA S/S top with 1 1/2" boxed edges, 1 5/8" S/S Tube legs c/w adj. bullet feet pinned to floor, 16GA S/S support channels for top. Note: Welded in 1 5/8" SS tubing for leg bracing on sides, allow for under counter cooler K09. Site measure required.	$908.60	$908.60
K06	1 ea	**HEATED SHELF FOOD WARMER**  Hatco Canada Model No. GRSBF-36-I Glo-Ray® Built In Heated Shelf with Flush Top, 37-1/2" x 21" surface area, hardcoat aluminum top, control thermostat, illuminated on/off switch & mounting bracket, 780 watts, NSF, CE, cUL, UL, UL EPH Classified, CSA, ANSI/NSF 4	$1,179.39	$1,179.39
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 800-558-0607		
	1 ea	120v/60/1-ph, 780 watts, 6.5 amps, NEMA 5-15P		
	1 ea	NOTE: Recommended for use in metallic countertop, verify that the material is suitable for temperatures up to 200°F		
	1 ea	Thermostat control with lighted rocker switch (Available at time of purchase only), standard		
	1 ea	GRSBF-SS Stainless steel surface in lieu of hardcoat surface, for heated shelf on GRSBF models (Available at time of purchase only)		

Item	Qty	Description	Sell	Sell Total
K07	3 ea	**DECORATIVE LAMP** Hatco Canada Model No. DLH-760 QTY.3 Decorative Heat Lamp, High Wattage, (1) bulb type (not included), 8-1/2" H x 12-1/2" Dia. shade, 375 watt max, CE, cULus, UL EPH Classified, ANSI/NSF 4, Made in USA	$278.19	$834.57
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 800-558-0607		
	1 ea	NOTE: The decorative lamp and Luminaires are NOT returnable		
	3 ea	120v/60/1-ph, 375 watt, standard		
	3 ea	WHITE-CTD-120H Lamp Bulb, 375 Watt clear, coated	$35.00	$105.00
	3 ea	CL-COAT Lamp Shade only, clear coated brushed metal (MUST select color/finish to the remainder of unit) (Available at time of purchase only)		
	3 ea	SPECIFY MUST SPECIFY designer color selected - Color to match unit finish	$111.21	$333.63
	3 ea	R Mounting Style - Retractable (specify cord color) - retractable cord mount, adjusts from 31" to 69-1/2" (Available at time of purchase only)	$167.62	$502.86
	3 ea	R Switch Location - Remote (Available at time of purchase only)		
	3 ea	DL-CORD-BK Black Cord, standard, (CL, CU, CT, RL mounts only) (Available at time of purchase only)		
	3 ea	WHITE-CTD-120H Lamp Bulb, 375 Watt clear, coated	$35.00	$105.00
K08	1 ea	**SANDWICH / SALAD PREPARATION REFRIGERATOR** True Refrigeration Canada Model No. TSSU-48-12-HC Sandwich/Salad Unit, (12) 1/6 size (4"D) poly pans, stainless steel insulated cover, 11-3/4"D cutting board, (2) full doors, (4) PVC coated adjustable wire shelves, stainless steel top, front, sides, GalFan coated steel back, aluminum interior with stainless steel floor, 5" castors, R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 5.8 amps, NEMA 5-15P, cULus, UL EPH Classified Made in USA	$4,105.97	$4,105.97
	1 ea	Warranty - 3 year parts and labor, please visit www.Truemfg.com for specifics		
	1 ea	Self-contained refrigeration standard		
	1 ea	7 year compressor warranty, 3 year parts and labor warranty, standard		
	1 ea	5" Castors, standard		
K09	1 ea	**UNDERCOUNTER REFRIGERATOR** Traulsen Canada Model No. UHT48LR-0300 Dealer's Choice Compact Undercounter Refrigerator, Reach-in, two-section, 48" wide, stainless steel exterior top, sides & door with Santoprene® EZ-Clean Gasket, hinged left/right, anodized aluminum interior, galvanized exterior back & bottom, rear mounted, self-contained refrigeration, R290 Hydrocarbon refrigerant, (4) 4" casters, 1/4 hp, cETLus, NSF	$2,723.44	$2,723.44
	1 ea	3 year parts & labor and 5 year compressor warranty, standard		
	1 ea	115v/60/1ph, 7.2 amps, 8' cord, NEMA 5-15P		
K10		**SPARE NO.**		

Item	Qty	Description	Sell	Sell Total
K11		**SPARE NO.**		
K15	1 ea	**CHARBROILER, GAS, COUNTERTOP** Vulcan Canada Model No. VACB25 Achiever Charbroiler, countertop, natural gas, 25-1/8", (4) cast iron 17,000 BTU burners with standing pilots and cast iron radiants, heat deflector tray, supercharger burner dividers, high range infinite heat control valves, fully welded chassis, stainless steel front, sides, top trim, backsplash & grease trough, cast iron top grates, 4" adjustable legs, 68,000 BTU, CSA, NSF	$3,385.65	$3,385.65
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	-1 Natural gas (specify elevation if over 2,000 ft.)		
	1 ea	CONRAIL-ACB25 Condiment rail, (3) 1/6 size pans or (1) 1/3 size pan	$421.37	$421.37
	1 ea	SPLASH6-CB25 Splashguard, 6" add-on, sides and back	$207.38	$207.38
	1 ea	OVERSHELF-ACB25 Overshelf, 12" high x 13" deep with removable wire rack	$943.79	$943.79
	1 ea	Dormont 1675KITCF48 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik® QDV, (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	$312.78	$312.78
	1 st	Dormont SAFETY-SET (PS) Dormont Safety-Set, equipment placement system for all caster-mounted equipment, allows precise, consistent equipment placement under the fire suppression and ventilation systems, satisfies NFPA codes 17A (5.6.4) and 96 (12.1.2.3), includes two (2) units and hardware pack	$61.73	$61.73

Item	Qty	Description	Sell	Sell Total
K16/K17	1 ea	**RANGE, 36", 6 OPEN BURNERS**	$5,624.43	$5,624.43
		Vulcan Canada Model No. 36SFF-6B Endurance™ Restaurant Range, 36", gas, (6) 30,000 BTU burners, lift-off burner heads, cast iron grates, bakery depth standard oven, includes (2) racks, manual rotary piezo pilot igniter, stainless steel front, sides, backriser & lift-off high shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF		
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	-1 Natural gas (specify elevation if over 2,000 ft.)		
	1 st	CASTERS RR4 Casters (set of 4)	$422.69	$422.69
	1 ea	36RB Salamander Broiler, Gas, 36" wide, 50,000 BTU heavy duty burner, dual control, (6) grid positions, removable pan, stainless steel front, top and sides, 3/4" gas connection & pressure regulator	$2,698.87	$2,698.87
	1 ea	Natural gas (add -1 suffix) (specify elevation if over 2,000 ft.)		
	1 ea	CONNECT-CHALL Inter-plumbing gas connection kit (requires rear gas connection on range), for connecting 36RB/36IRB to Endurance or Challenger Series ranges	$482.79	$482.79
	1 ea	RSHELF-XL36 Reinforced highshelf, for 36" ranges (shipped in separate carton)	$396.93	$396.93
	1 ea	Dormont 16100KITCF48 Dormont Blue Hose™ Moveable Gas Connector Kit, 1" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 Safety Quik® QDV (2) 90° elbows, coiled restraining cable with hardware, 334,000 BTU/hr minimum flow capacity, limited lifetime warranty	$397.69	$397.69
	1 st	Dormont SAFETY-SET (PS) Dormont Safety-Set, equipment placement system for all caster-mounted equipment, allows precise, consistent equipment placement under the fire suppression and ventilation systems, satisfies NFPA codes 17A (5.6.4) and 96 (12.1.2.3), Includes two (2) units and both adhesive foam tape and hardware pack as optional installation methods	$61.73	$61.73
K18	1 ea	**CUSTOM S/S SPACER TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K18 10 1/2" x 27" x 12" Construction: 16GA S/S top with all 1 1/2" boxed edges, 1" turned up on back, 16GA support channels, 1" S/S square legs with adj. bullet ft.	$519.20	$519.20
K19	1 ea	**GAS FLOOR FRYER**	$1,985.75	$1,985.75
		Garland Canada Model No. ESG35T (Frymaster (Garland Canada)) Value High-Efficiency Fryer, gas, floor model, 35 lb. oil capacity, tube-type design, millivolt control system, temperature probe, includes: rack-type basket support, basket hanger & (2) baskets, stainless steel frypot, front, door, backsplash/flue cover & sides, 6" adjustable steel legs, 70,000 BTU, NSF, cETLus, Enerlogic, ENERGY STAR®		
	1 ea	Natural gas (specify elevation if over 4,999 ft.)		
	1 st	Casters (set of 4)	$308.31	$308.31

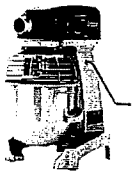
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Item	Qty	Description	Sell	Sell Total
K19A	1 ea	**BLUE HOSE GAS CONNECTOR KIT** Dormont Manufacturing Model No. 1675KITCF48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik® QDV, (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	$312.78	$312.78
	1 st	PS (PS) Dormont Safety-Set, equipment placement system for all caster-mounted equipment, allows precise, consistent equipment placement under the fire suppression and ventilation systems, satisfies NFPA codes 17A (5.6.4) and 96 (12.1.2.3), includes two (2) units and hardware pack	$64.98	$64.98
K20	1 ea	**EQUIPMENT STAND, REFRIGERATED BASE** Traulsen Canada Model No. TE036HT Spec-Line Refrigerated Equipment Stand, 36" long, (2) 12" x 20" x 6" deep pan capacity, (2) drawers, self-contained refrigeration, microprocessor control, stainless steel marine top, stainless steel interior & exterior, 4" casters, microprocessor controls, 1/3 hp, cULus, NSF	$5,426.93	$5,426.93
	1 ea	3 year parts & labour, 5 year compressor warranty, standard		
	1 ea	Self-Contained refrigeration standard		
	1 ea	115v/60/1ph, 6.7 amps, with cord & NEMA 5-15P plug		
	1 ea	Compressor relocated to right side		
	1 ea	Set of casters, 4" high, standard		
K21	1 ea	**STONE HEARTH OVEN, GAS** Wood Stone Model No. WS-BL-4836-RFG-L Bistro Stone Hearth Oven, radiant gas flame on left side, 39" w x 27" d hearth, (8) 8", (6) 10", (4) 12" or (2) 16" pizza capacity, monolithic cast-ceramic floor & dome create "deep heat sink", heavy-duty stainless steel exoskeleton, heavy duty steel frame base, 10" OD flue collar, ETL-Sanitation, 80,500 BTU **WAS K21**	$20,680.22	$20,680.22
	1 ea	Natural gas		
	1 ea	120v/50/60/1-ph, 2.0 amps, direct wire		
	1 ea	Flame located BACK (please contact factory for more information)		
	1 ea	Mantle, stainless steel, square corners, standard		
	1 ea	4836-STANDARD-SS Stainless steel UPPER: Front, sides & back upper: stainless steel finish (NOT available with facade ready upper)		
	1 ea	WS-TL-SET-S-GAS Short Tool Set, for gas ovens, includes (1) loading peel (12" pies and smaller), (1) utility peel, (1) brush set and (1) bubble hook, For Models: MS4, 3030, 4343, 4836	$1,001.56	$1,001.56
	1 ea	RP-0020-(NG/LP) Spare Parts Service Kit , Includes: Smart Valve, Igniter, Igniter Gasket & steel box 6" x 6" x 4"	$642.03	$642.03

Item	Qty	Description	Sell	Sell Total
K21B	1 ea	**SAFETY SYSTEM MOVEABLE GAS CONNECTOR**  Dormont Manufacturing Model No. 1675KITCF48 Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik® QDV, (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	$312.78	$312.78
K22	1 ea	**COMBI OVEN, GAS**  RATIONAL Canada Model No. B228206.19E (SCC 202 G) SelfCooking Center® Combi Oven/Steamer, NG, iCookingControl with 7 modes, HiDensityControl®, iLevelControl, Efficient CareControl, Combi-Steamer with 3 modes, (20) 18"x26" or (40) 12"x20" pan capacity, core temp probe with 6 point measurement, hand shower with automatic retracting system, mobile oven rack included, ships with (10) grid shelves, ethernet interface, 333,500 BTU, 208v/60/1-ph, 7.69 amps, NEMA 6-15P, (dual voltage: retrofitable to 208v/60/1-ph) cCSAus, NSF, IPX5, ENERGY STAR® **WAS K22**	$43,928.50	$43,928.50
	1 ea	2 years parts and labor, 5 years steam generator warranty		
	1 ea	56.01.096 Starter Kit, 16 Cleaner Tablets + 8 Care Tablets with Phosphorus, scale-dissolving ingredients prevent limescale buildup, 2 Kits FREE with purchase of Unit 201/202		
	1 ea	9999.9956-GAS Rational Technical Start Up, gas units, by an authorized RSP (Rational Service Partner), cost is $350 for first unit; $300 for second & subsequent units on the same order, (Pricing is based on a 25 KM radius, Additional charges may apply depending on location of end-customer) Please contact Rational Canada for net pricing. THIS ITEM IS NON-DISCOUNTABLE	$719.40	$719.40
	1 ea	Dormont 16100KITCF48 Dormont Blue Hose™ Moveable Gas Connector Kit, 1" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik® QDV, (2) 90° elbows, coiled restraining cable with hardware, 334,000 BTU/hr minimum flow capacity, limited lifetime warranty	$397.69	$397.69
K22A	1 ea	**FINISHING SYSTEM** RATIONAL Canada Model No. 60.74.065 Finishing® System for banquets type 202, comprising: Mobile plate rack 120 plates and Thermocover	$4,615.02	$4,615.02
	1 ea	60.22.108 Mobile Plate Rack, holds up to (120) 12-1/4" size plates, casters, for SCC 202/CM 202 series, (max plate height 1" - max meal height 2") (special order item)	$273.10	$273.10
	1 ea	6004.1012 Insulated Cover Hood, for banquet system oven rack and plate rack, for SCC 202/CM 202 series	$29.05	$29.05

Item	Qty	Description	Sell	Sell Total
K23	1 ea	**RANGE, 36", 6 OPEN BURNERS**	$5,624.43	$5,624.43
		Vulcan Canada Model No. 36SFF-6B Endurance™ Restaurant Range, 36", gas, (6) 30,000 BTU burners, lift-off burner heads, cast iron grates, bakery depth standard oven, includes (2) racks, manual rotary piezo pilot igniter, stainless steel front, sides, backriser & lift-off high shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF		
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	-1 Natural gas (specify elevation if over 2,000 ft.)		
	1 ea	RSHELF-XL36 Reinforced highshelf, for 36" ranges (shipped in separate carton)	$396.93	$396.93
	1 st	CASTERS RR4 Casters (set of 4)	$422.69	$422.69
	1 ea	Dormont 16100KITCF48 Dormont Blue Hose™ Moveable Gas Connector Kit, 1" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik® QDV, (2) 90° elbows, coiled restraining cable with hardware, 334,000 BTU/hr minimum flow capacity, limited lifetime warranty	$397.69	$397.69
	1 st	Dormont SAFETY-SET (PS) Dormont Safety-Set, equipment placement system for all caster-mounted equipment, allows precise, consistent equipment placement under the fire suppression and ventilation systems, satisfies NFPA codes 17A (5.6.4) and 96 (12.1.2.3), Includes two (2) units and both adhesive foam tape and hardware pack as optional installation methods	$61.73	$61.73
K24	1 ea	**TILTING SKILLET BRAISING PAN, GAS**	$17,895.52	$17,895.52
		Garland Canada Model No. SGL30T1 (Cleveland (Garland Canada)) PowerPan™ Tilting Skillet, Gas, 30-gallon cap., bead blasted cooking surface, 10º tilt cooking feature, with easy manual hand tilt, spring-assisted cover with vent, gallon & liter markings, stainless steel construction with open leg frame, CE, NSF		
	1 ea	Natural Gas		
	1 ea	120v/60/1-ph, 1.4 amps, standard.		
	1 ea	TD2SK (Cleveland (Garland Canada)) 2" tangent draw-off valve, front mounted left side	$1,859.99	$1,859.99
	1 ea	DPS13 (Cleveland (Garland Canada)) Double Pantry Faucet & Bracket, for T1 skillets, mounts on right rear of console	$727.45	$727.45
	1 ea	Dormont 1675KITCF48 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik® QDV, (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	$312.78	$312.78
		NOTE: SAFETY SET WHY		

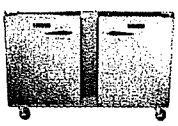
Item	Qty	Description	Sell	Sell Total
K27	2 ea	**COMBI OVEN, ELECTRIC** RATIONAL Canada Model No. B628106.12 (SCC 62 E 208V) SelfCooking Center® Combi Oven/Steamer, electric, (6) 18" x 26" full size sheet or (12) 12" x 20" full size hotel pan capacity, iCookingControl with 7 modes, HiDensityControl®, iLevelControl, Efficient CareControl, Combi-Steamer with 3 modes, core temp probe with 6 point measurement, hand shower with automatic retracting system, (3) grid shelves, ethernet interface, 208v/60/3-ph, 61.4 amps, 22.1 kW (dual voltage: retrofitable to 240v/60/3-ph, 70.8 amps, 22.1 kW) ENERGY STAR®	$17,003.90	$34,007.80
	2 ea	2 years parts and labor, 5 years steam generator warranty		
	1 ea	60.71.933 Combi-Duo Stacking Kit, Mobile, set of 4 casters (2 locking 2 non-locking), for electric or gas SCC 62/CM 62 stacked on electric SCC 62/CM 62, SCC 102/CM 102 series	$1,891.88	$1,891.88
	2 ea	56.01.096 Starter Kit, 16 Cleaner Tablets + 8 Care Tablets with Phosphorus, scale-dissolving ingredients prevent limescale buildup, 1 Kit FREE with purchase of Unit XS/61/62/101		
	2 ea	9999.9956-ELECTRIC Rational Technical Start Up, electric units, by an authorized RSP (Rational Service Partner), cost is $300 for first unit; $250 for second & subsequent units on the same order, (Pricing is based on a 25 KM radius, Additional charges may apply depending on location of end-customer) Please contact Rational Canada for net pricing. THIS ITEM IS NON-DISCOUNTABLE	$359.70	$719.40
	1 ea	9999.9959 Rational installation cost for Combi-Duo stacked unit by an authorized RSP (Rational Service Partner); please contact Rational for net pricing. THIS ITEM IS NON-DISCOUNTABLE	$959.20	$959.20
K27A	1 ea	**VENTLESS EXHAUST SYSTEM** RATIONAL Canada Model No. 60.74.979 UltraVent Plus Recirculating Condensation Hood plus HEPA filter of smoke capture for electric SelfCookingCenter® 62, Combi-Duo, two-speed high power fan, 165-335CFM , includes replaceable particle filter, (2) easy clean grease filters, stainless steel construction, 3.6 amps, 120v/60/1-ph, NEMA 5-15P, UL 197 & 507, CSA C22.2 109 & 113, can be retrofitted, does not come from the factory installed, works on right or left hinge doors. Do Not Use with VarioSmoker. (Confirm acceptance for local code requirement prior to ordering)	$8,905.09	$8,905.09
	1 ea	9999.9954 Rational installation cost for UltraVent by an authorized RSP (Rational Service Partner); please contact Rational for net pricing. THIS ITEM IS NON-DISCOUNTABLE	$659.45	$659.45
K28	2 ea	**UNDERCOUNTER REFRIGERATOR** Traulsen Canada Model No. UHT48LL-0300 Dealer's Choice Compact Undercounter Refrigerator, 48" W, hinged left/left (LL), R290 Hydrocarbon refrigerant	$2,723.44	$5,446.88
	2 ea	3 year parts & labor and 5 year compressor warranty, standard		
	2 ea	115v/60/1ph, 7.2 amps, 8' cord, NEMA 5-15P		

Item	Qty	Description	Sell	Sell Total
K29A	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K29A 81" x 14" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$389.40	$778.80
K29B	1 ea	**CUSTOM S/S MICROWAVE SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K29B 30 1/2"x 30 1/2" x 14" Construction: 18GA Stainless Steel shelf, 16GA gussets with flange on back to screw to wall. 1 1/2" boxed front edge and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$590.00	$590.00
K29C	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K29C 48" x 14" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$295.00	$590.00
K29D	1 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K29D 32" x 14" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required. **NOTE: K29D TO BE ADDED TO MATCH CAD DRAWINGS**	$277.30	$277.30
K30	1 ea	**PLANETARY MIXER**  Hobart Canada Model No. HL200-10STD Legacy Planetary Mixer, Floor, 20 quart, 3 fixed speeds/stir speed, gear trans, 15 min. SmartTimer, #12 taper hub, manual bowl lift, stainless steel bowl, aluminum "B" beater, stainless steel "D" wire whip, stainless steel bowl guard, 100-120/50/60/1, 1/2 hp, cord with plug	$8,133.24	$8,133.24
	1 ea	WARRANTY-STANDARD Standard warranty - 1 Year limited warranty (contact Hobart FEG Canada for details)		
K31	2 ea	**INGREDIENT BIN**  Cambro Model No. IBS20148 Ingredient Bin, mobile, 21 gallon capacity, molded polyethylene with sliding cover, S-hook on front (scoop NOT included), (4) 3" heavy duty casters (2 front swivel, 2 fixed), with bin securely attached to base plate, white with clear cover, NSF	$264.60	$529.20

Canadian Restaurant Supply Ltd *02/04/2021*

Item	Qty	Description	Sell	Sell Total
K32	1 ea	**CUSTOM S/S WORK TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K32 144" x 30" x 36" Construction: 16GA S/S top with 1 1/2" boxed edges, 1 5/8" S/S Tube legs and bracing c/w adj. bullet feet pinned to floor, 16GA S/S support channels for top, 4"x1" Up and boxed backsplash, Open base to make room for under counter refrigeration and ingredient bins . Note: Cross bracing to be applied where there is an open base as per Elevations 14 KEC-5, 15 KEC-5 Site measurement required.	$4,513.50	$4,513.50
K32A	1 ea	**DECK MOUNT FAUCET** Fisher Model No. 3312 Faucet, 8" OC deck mount, mixing valve, 10" swing spout, with 1/2" inlets	$163.93	$163.93
K32B	1 ea	**DECK MOUNT FAUCET** Fisher Model No. 3314 Faucet, deck mount, 8" centers, 14" swing spout, lever handles with color coded indexes, 1/2" male inlets, brass, ADA Compliant	$156.56	$156.56
	1 ea	1 year warranty against defects in materials or workmanship, standard		
K32C	1 ea	**DRAIN, LEVER / TWIST WASTE** Fisher Model No. 22349 DrainKing Waste Valve, locking basket strainer, 12 GPM drain rate, cast red brass body	$130.93	$130.93
K33	1 ea	**PLANETARY MIXER** Globe Canada Model No. SP08 Planetary Mixer, 8 qt., countertop model, 3-speed (fixed), gear-driven transmission, front-mounted touchpad controls with 15-minute digital timer, safety interlocked bowl lift, thermal overload protection, includes: polycarbonate bowl guard with chute, stainless steel bowl & whip, aluminum beater & spiral dough hook, cast aluminum body, 1/4 HP, 115v/60/1-ph, 5.0 amps, cord, NEMA 5-15P, NSF, cETLus	$1,402.22	$1,402.22
	1 ea	2-year parts & labor warranty (1-year parts only warranty on agitator and hub accessories, excludes wear items, no labor provided), standard		
	1 ea	XXBOWL-08 Bowl, 8 qt., stainless steel	$193.06	$193.06
	1 ea	XXBEAT-08SS Flat Beater, for 8 qt. mixer, stainless steel	$201.64	$201.64
	1 ea	XXHOOK-08SS Spiral Dough Hook, for 8 qt. mixer, stainless steel	$201.64	$201.64
	1 ea	XXWHIP-08 Wire Whip, for 8 qt. mixer, stainless steel	$171.61	$171.61

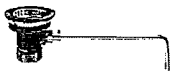
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Item	Qty	Description	Sell	Sell Total
K36	1 ea	**REACH-IN UNDERCOUNTER FREEZER** Traulsen Canada Model No. ULT48LR-0300  Dealer's Choice Compact Undercounter Freezer, 48" W, hinged left/right (LR), R290 Hydrocarbon refrigerant	$2,723.44	$2,723.44
	1 ea	3 year parts & labor and 5 year compressor warranty, standard		
	1 ea	115v/60/1ph, 7.2 amps, 8' cord, NEMA 5-15P		
K37	2 ea	**CUSTOM S/S DOUBLE ACCESSORY RACK** Halbar Stainless Products Ltd. Model No. OPUS-K37 24" x 12" 1/4" S/S polished flat bar construction Note: To be shipped with double sided pot rack hooks (12ea)	$424.80	$849.60
K38		**SPARE NO.**		
K39		**SPARE NO.**		
K40	2 ea	**HAND SINK**  EFI Sales Ltd. Canada Model No. SIH817-K Hand Sink, wall mount, 10" x 14" x 5" bowl, 8" backsplash, 4" OC faucet holes with faucet, includes knee valve, keyhole bracket, 1-1/2" drain with stainless steel basket, TIG welded, 304 stainless steel construction, NSF	$430.34	$860.68
K41	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K41 24" x 12" Construction: 18GA Stainless Steel shelf, gussets turned up with flange on back to screw into wall, 1 1/2" boxed front edge with 1 1/2" backsplash up and snapped to wall Note: Gussets to be turned up on both sides of shelf. Site measurement required	$424.80	$849.60
K42	1 ea	**CUSTOM S/S WORK TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K42 135" x 30" x 36" Construction: 16GA S/S top with 1 1/2" boxed edges, 1 5/8" S/S Tube legs and bracing c/w adj. bullet feet pinned to floor, 16GA S/S support channels for top, 4"x1" up and boxed backsplash with partial backsplash on right end where column is, Open base to make room for under counter refrigeration. Note: Cross bracing to be applied where there is an open base as per Elevation 15 KEC-5 Site measurement required.	$2,006.00	$2,006.00
K43	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K43 132" x 12" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$590.00	$1,180.00

Item	Qty	Description	Sell	Sell Total
K42		**SPARE NO**		
K43		**SPARE NO**		
K44		**SPARE NO**		
K45		**SPARE NO**		
K44	1 ea	**UNDERCOUNTER REFRIGERATOR** Traulsen Canada Model No. UHT60-DD Dealer's Choice Compact Undercounter Refrigerator, (4) drawers, two-section, 60" wide, (9) 1/6 size pan capacity (top) & (6) 1/6 size pan capacity (bottom) per drawer, stainless steel exterior top, sides & drawers, anodized aluminum interior, galvanized exterior back & bottom, rear mounted, self-contained refrigeration, (6) 4" casters, 1/4 hp, cETLus, NSF	$4,831.62	$4,831.62
	1 ea	3 year parts & labor and 5 year compressor warranty, standard		
	1 ea	115v/60/1ph, 7.5 amps, 8' cord, NEMA 5-15P		
K45	1 ea	**UNDERCOUNTER REFRIGERATOR** Traulsen Canada Model No. UHT60-LR Dealer's Choice Compact Undercounter Refrigerator, Reach-in, two-section, 60" wide, stainless steel exterior top, sides & door with Santoprene® EZ-Clean Gasket, hinged left/right, anodized aluminum interior, galvanized exterior back & bottom, rear mounted, self-contained refrigeration, (6) 4" casters, 1/4 hp, cETLus, NSF	$2,978.48	$2,978.48
	1 ea	3 year parts & labor and 5 year compressor warranty, standard		
	1 ea	115v/60/1ph, 7.5 amps, 8' cord, NEMA 5-15P		
K46	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K46 24" x 12" Construction: 18GA Stainless Steel shelf, gussets turned up with flange on back to screw into wall, 1 1/2" boxed front edge with 1 1/2" backsplash up and snapped to wall Note: Gussets to be turned up on both sides of shelf. Site measurement required	$236.00	$472.00
K47	1 ea	**POP-UP TOASTER** Hatco Canada Model No. TPT-208 Pop-Up Toaster, 208v/60/1-ph, 2700 watts, 13.0 amps, 6' cord with NEMA 6-20P (4) 1-1/4" wide self centering slots, individual toasting controls, removable crumb tray, stainless steel construction, cULus, UL EPH Classified, ANSI/NSF 4	$533.65	$533.65
K48		**SPARE NO.**		
K49		**SPARE NO.**		

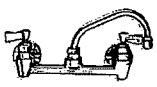
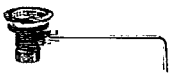
Item	Qty	Description	Sell	Sell Total
K50	1 pk	**SHELVING** Metro Packed pk DRY STORAGE SHELVING		
	4 ea	MAX4-2136G "MetroMax 4" Shelf, 36"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$82.06	$328.24
	1 ea	MAX4-2136F "MetroMax 4" Shelf, 36"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$93.43	$93.43
	28 ea	MAX4-2148G "MetroMax 4" Shelf, 48"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$96.58	$2,704.24
	7 ea	MAX4-2148F "MetroMax 4" Shelf, 48"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$109.21	$764.47
	32 ea	MX74UP Polymer trilobal post (compatible with MetroMax i, MetroMax 4, MetroMax Q), 73-3/16"H, for use with stem casters, adjusts at 1" increments, corrosion proof all polymer construction with built in Microban® antimicrobial product protection	$39.77	$1,272.64
	16 ea	5MX Stem Caster, swivel, 5"Diameter, 1-1/4"Wide face, flat resilient wheel tread, 200 lb. capacity, NSF (donut bumpers included) (for use with all MetroMax posts & shelves)	$23.67	$378.72
	16 ea	5MBX Stem Caster, brake, 5"Diameter, 1-1/4"Wide face, resilient wheel tread, with donut bumpers, 200 lb. capacity, NSF (for use with all MetroMax posts & shelves)	$28.41	$454.56
K51	1 ea	**MEAT SLICER**  Hobart Canada Model No. EDGE12-11 Slicer, manual, med duty, angle feed, 12" carbon steel knife, no volt release, poly-v belt drive, permanent ring guard, removable anodized aluminum carriage & knife cover, top mounted sharpener, anodized aluminum finish, 120v/60/1-ph, 4 amp, 1/2 hp, cETLus, NSF	$2,489.03	$2,489.03
	1 ea	WARRANTY-STANDARD Standard warranty - 1 Year limited warranty (contact Hobart FEG Canada for details) **NOTE; LIST PRICE IS HOBART QUOTED PRICE**		
K52	1 ea	**CUSTOM S/S MOBILE EQUIPMENT CART** Halbar Stainless Products Ltd. Model No. OPUS-K52 24" x 24" x 36" Construction: 16GA top with 1 1/2" boxed edges, 18GA S/S undershelves with 1 1/2" boxed edges on front and sides, 1 1/2" turned up and hemmed back edge, 1 5/8" S/S tube legs, 4 casters(2 locking, 2 non locking), 16GA support channels for top and undershelves. Site measurement required.	$1,097.40	$1,097.40
K52		**SPARE**		

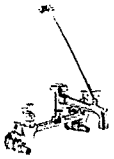
Item	Qty	Description	Sell	Sell Total
K53	1 ea	**FOOD PACKAGING MACHINE**  Vollrath Model No. 40831 Model VP12 Medium In-Chamber Vacuum Packing Machine, 17-3/4"W x 21-3/4"D x 14-1/2"H overall, chamber size 14-1/2"W x 17"D x 4"H, accommodates bags up to 12", 6" maximum product height, (2) insert plates for packing small products, removable 12" seal bar, sensor control, includes: bag rest slide, maintenance kit with oil, lid gasket, silicone bar, Teflon® tape & sealing wire, stainless steel exterior with transparent lid, features Busch pump, 120v/60/1-ph, 0.64 HP, 500 watts, 8.5 amps, cord with NEMA 5-15P, 2 year warranty, cETLus, ETL-Sanitation	$4,850.28	$4,850.28
	1 pk	23852 Boil-In Vacuum Sealer Bags, 8" x 12", total thickness 4.0 ml, in-chamber vacuum pack bags, fits 40831 & 40833 machines, designed for Sous Vide cooking, maximum cooking temperature 212°F (100°C), (pack of 100) Made in USA	$41.20	$41.20
K54	1 ea	**CUSTOM S/S MOBILE EQUIPMENT CART** Halbar Stainless Products Ltd. Model No. OPUS-K54 24" x 24" x 36" Construction: 16GA top with 1 1/2" boxed edges, 18GA S/S undershelves with 1 1/2" boxed edges on front and sides, 1 1/2" turned up and hemmed back edge, 1 5/8" S/S tube legs, 4 casters(2 locking, 2 non locking), 16GA support channels for top and undershelves. Site measurement required.	$1,097.40	$1,097.40
K55		**SPARE NO.**		
K56		**SPARE NO.**		
K57	1 ea	**CUSTOM S/S CLEAN DISH TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K57 83" x 30" x 36" Construction: 16GA S/S Top sloped to dishwasher with up and rolled edges, 10" Splayed backsplash, angled left side as per KEC1, 18GA S/S Undershelf with 1 1/2" boxed front and sides, 1 1/2" turned up and hemmed back edge, 16GA S/S Support channels, 1 5/8" Stainless Steel tube legs with adj. bullet feet pinned to floor. Site measurement required.	$1,852.60	$1,852.60
K58	1 ea	**SHELVING** Metro WALL MOUNTED WIRE SHELVING		
	2 ea	SWS14K3 SmartWall G3 Shelf Support, single, for 14"Deep shelf, Metroseal 3 epoxy with Microban antimicrobial product protection, actual dimensions (DxWxH 16-9/16" x 1-1/2" x 8-3/16"); compatible with Super Erecta® wire & solid shelves, MetroMax Q, & MetroMax i; (2) required per shelf	$23.80	$47.60
	2 ea	1448NK3 Super Erecta® Shelf, wire, 48"W x 14"D, plastic split sleeves are included in each carton, Metroseal 3™ epoxy-coated corrosion-resistant finish with Microban® antimicrobial protection, NSF	$42.23	$84.46

Item	Qty	Description	Sell	Sell Total
K58	1 ea	**STAINLESS** Halbar Stainless Products Ltd. Model No. WALL SHELF CUSTOM - 60" x 14" w/2 brackets and 1 1/2 snapped up to wall	$354.00	$354.00
K59		**DISHWASHER BY OTHERS**		
K60	1 ea	**CUSTOM S/S SOILED DISH TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K60 84"/102"/113" x 30" x 36" Construction: U-Shaped table with double pot sink, 16GA S/S top sloped to sink with up and rolled edges, 10" Splayed backsplash, 16GA S/S reinforcing channels, 18GA S/S partial undershelf under drainboards, bracing under pot sinks, 1 5/8" Stainless Steel Tubing,with adj. bullet feet , 16GA S/S double pot sinks rolled front and back with center drains and brackets for lever wastes, 24" x 24" x 12" Pot Sinks, 18GA S/S H-Bars, removable perforated scrap baskets. Note: Dishtabling to be shipped in 3 pieces and welded on site. Support bracket assembly for item 66B hose reel. Site measurement required.	$5,339.50	$5,339.50
K60A	1 ea	**PRE-RINSE FAUCET ASSEMBLY, WITH ADD ON FAUCET**  Fisher Model No. 34398 Pre-Rinse Unit, 8" adjustable wall mount, with spring action flexible gooseneck, wall bracket, Add-On-Faucet with 12" spout	$417.18	$417.18
K60B	2 ea	**DRAIN, LEVER / TWIST WASTE**  Fisher Model No. 22349 DrainKing Waste Valve, locking basket strainer, 12 GPM drain rate, cast red brass body	$127.72	$255.44
K61	1 ea	**CUSTOM S/S RACKING SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K61 113" x 30" Double sided racking shelf. Construction: 16GA Stainless Steel, sloped to one end with 1/2" drain tube, 1 1/2" Stainless round tubing, Up and rolled side edges. 14GA S/S Wall Brackets on both ends, 1" SS round tube legs to soiled table below Note: Verify mounting height with operator prior to installation. Site measurement required.	$1,097.40	$1,097.40
K62	1 ea	**CUSTOM S/S WALL CLADDING** Halbar Stainless Products Ltd. Model No. OPUS-K62 78" x 360" Construction: 20GA Stainless Steel, Flat panels, 2" return on corners. Corner guards as needed From cove based to finished ceiling Note: Panels to be attached to wall with adhesive, panels to run along side and back wall, see elevation drawings on KEC 5 Site measurement required.	$4,012.00	$4,012.00

Item	Qty	Description	Sell	Sell Total
K63	1 ea	**CUSTOM S/S WALL CLADDING** Halbar Stainless Products Ltd. Model No. OPUS-K63 78" x 124" Construction: 20GA Stainless Steel, Flat panels, 2" return on corners. Corner guards as needed From cove based to finished ceiling Note: Panels to be attached to wall with adhesive, panels to run along side wall, see elevation drawings on KEC 5 Site measurement required.	$1,357.00	$1,357.00
K64	1 ea	**HAND SINK**  EFI Sales Ltd. Canada Model No. SIH817-K Hand Sink, wall mount, 10" x 14" x 5" bowl, 8" backsplash, 4" OC faucet holes with faucet, includes knee valve, keyhole bracket, 1-1/2" drain with stainless steel basket, TIG welded, 304 stainless steel construction, NSF	$430.34	$430.34
K65	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K65 24" x 12" Construction: 18GA Stainless Steel shelf, gussets turned up with flange on back to screw into wall, 1 1/2" boxed front edge with 1 1/2" backsplash up and snapped to wall Note: Gussets to be turned up on both sides of shelf. Site measurement required	$236.00	$472.00
K66	1 ea	**HOSE REEL**  Fisher Model No. 2984 Hose Reel Assembly, 12 ft. x 3/8"ID hose, exposed, under counter reel rinse with utility spray, will withstand 140° F water temperature, hose has a 200 lb. working pressure rating, inlets is 1/2" NPT female	$469.77	$469.77
	1 ea	1801 Reel Rinse Control Unit, valves, gauges and connections are completely enclosed within a stainless steel cabinet, dual check backflow preventer, water hammer silencer, 90° panel lock, padlock hasp & finger latch, 1/2" NPT female inlets & outlets	$1,662.85	$1,662.85
K67		**SPARE NO.**		
K69	1 ea	**CUSTOM S/S CABINET** Halbar Stainless Products Ltd. Model No. OPUS-K69 86" x 24" x 36" 18GA S/S cabinet construction, 16GA S/S Top with 1 1/2" Boxed edges on sides and front, 2 holes with grommets for water penetration through top, 4"x1" Up and boxed backsplash, 18GA S/S Adjustable midshelf, 18GA S/S double sided doors with sound deadening and recessed handle, 16GA S/S, 18" x 18" x 10" Prep sink with center drain, 18GA S/S Mechanical chase with removable(without tools) access panels, 1ea S/S Drawer with removable liner, 1 5/8" S/S tube legs with adj. bullet feet and 6" removable kick base. Refer to elevation 3 KEC-5 16GA reinforcing channels Site measurement required.	$5,428.00	$5,428.00

Item	Qty	Description	Sell	Sell Total
K69A	1 ea	**DECK MOUNT FAUCET** Fisher Model No. 3311 Faucet, deck mount, 8" centers, 8" swing spout, lever handles with color coded indexes, 1/2" male inlets, brass, ADA Compliant	$159.22	$159.22
K69B	1 ea	**PANTRY FAUCET** Fisher Model No. 3010 Faucet, deck mount, single hole, 6" swing spout, lever handle, 1/2" male inlet, brass, ADA Compliant	$99.86	$99.86
K70	1 lt	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K70 Packed lt 2@ 75" x 12" 1@ 18" x 12" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$778.80	$778.80
K71		**COFFEE MACHINE BY OTHERS**		
K73		**HOT WATER DISPENSER BY OTHERS**		
K74	1 ea	**REACH-IN DISPLAY REFRIGERATOR, 1 SECTION** Traulsen Canada Model No. RHT126WUT-FHG Spec-Line Refrigerator, Reach-in Display, Door hinged on left, one-section, 19.1 cu. ft., self-contained refrigeration, stainless steel exterior and interior, shallow depth, wide full-height glass doors, interior lights, (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, 1/3 HP, cULus, NSF	$6,591.19	$6,591.19
	1 ea	3 year parts & labour, 5 year compressor warranty, standard		
	1 ea	115v/60/1ph, 8.0 amps, with cord & NEMA 5-15P, standard		
	1 ea	Door hinged on left		
K76	2 ea	**CUSTOM S/S DOUBLE ACCESSORY RACK** Halbar Stainless Products Ltd. Model No. OPUS-K76 24" x 12" 1/4" S/S polished flat bar construction Note: To be shipped with double sided pot rack hooks (12ea)	$424.80	$849.60

Item	Qty	Description	Sell	Sell Total
K77	1 ea	**CUSTOM S/S PREP TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K77 132" x 30" x 36" Construction: 16GA S/S top with up and rolled edges, 10" Splayed back and left hand side splash, 18GA S/S partial undershelves under drainboards with 1 1/2" boxed front and sides, 1 1/2" turned up and hemmed back edge, Cross bracing under pot sinks, 1 5/8" Stainless Steel legs with adj. bullet feet, 16GA S/S Prep sinks rolled front and back 24" wide x 14"deep Prep sinks c/w center drains and brackets for lever wastes. Site measurement required.	$2,920.50	$2,920.50
K77A	2 ea	**WALL / SPLASH MOUNT FAUCET** Fisher Model No. 3252 Faucet, wall mount, 8" adjustable centers, 10" swing spout, 1/2" inlets 	$153.03	$306.06
	4 ea	2400-2103 Elbow, 1/2" F x 1/2" F, 90°, brass	$14.52	$58.08
K77B	2 ea	**DRAIN, LEER / TWIST WASTE** Fisher Model No. 22349 DrainKing Waste Valve, locking basket strainer, 12 GPM drain rate, cast red brass body 	$127.72	$255.44
K78A	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K78A 34" x 14" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$259.60	$519.20
K78B	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K78B 28" x 14" Construction: 18GA Stainless Steel shelf c/w 16GA Gussets with flange on back to screw into wall(min. 48" Spacing), 1 1/2" boxed front and sides with 1 1/2" backsplash up and snapped. Site measurement required.	$259.60	$519.20
K79	1 ea	**CUSTOM S/S WALL CLADDING** Halbar Stainless Products Ltd. Model No. OPUS-K79 90" x 188" Construction: 20GA Stainless Steel, Flat panels, 2" return on corners. Corner guards as needed From cove based to finished ceiling Note: Panels to be attached to wall with adhesive, panels to run along back and side wall, see elevation 17 on drawing KEC 5 Site measurement required.	$2,360.00	$2,360.00

Item	Qty	Description	Sell	Sell Total
K80	1 ea	**CUSTOM S/S MOP CLOSET** Halbar Stainless Products Ltd. Model No. OPUS-K80 46"/32" x 27" x 80"H Construction: Angled Mop Cabinet as per drawing on KEC-1, 18GA S/S, Flat top with front boxed edge, louvered sides of cabinet for ventilation, 18GA S/S adj. midshelves, 2- 18GA double sided doors, 16GA S/S coved corner mop sink 24" x 24" x 12" as per elevation 16 on drawing KEC-5. Standard mop sink drain ready for connection by others. Note: Removable stainless panel on front of mop sink for drain connection access, 5" of clearance for drain hook up. Site measurement required.	$4,802.60	$4,802.60
K80A	1 ea	**SERVICE FAUCET**  Fisher Model No. 8261 Service Sink Faucet, eccentric stops, with long spout and vacuum breaker, 1/2" inlet, polished chrome	$342.25	$342.25
	1 ea	2400-2103 Elbow, 1/2" F x 1/2" F, 90°, brass	$14.52	$14.52
K81		**SPARE NO.**		
K85	1 ea	**CUSTOM S/S PREP TABLE** Halbar Stainless Products Ltd. Model No. OPUS-K85 84" x 24" x 36" 16GA S/S top with 1 1/2" boxed edges, 1 5/8" S/S Tube legs c/w adj. bullet feet pinned to floor, 16GA S/S support channels for top and undershelves, 4"x4" backsplash, 18GA S/S undershelves with 1 1/2" boxed edges on front and sides, 1 1/2" turned up and hemmed back edge Note: Cut out and mount electrical boxes in backsplash. See Elevation 18 on KEC-5 Site measurement required.	$1,652.00	$1,652.00
K86	1 ea	**CUSTOM S/S TABLE-MOUNTED SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K86 84" x 12" x 35" Table mounted double overshelf Construction: 18GA S/S Shelves, 16 GA S/S support channels for shelves, 1 1/2" Boxed front and sides, 1 1/2" turned up and snapped back edge, 1" Stainless Steel square tube legs. Note: Inserts for legs to be shipped and supplied with double overshelf, secured to table Site measure required	$920.40	$920.40
K86	1 ea	**STAINLESS** Halbar Stainless Products Ltd. Model No. MOBILE CART CUSTOM S/S Cart - 24" x 24" x 36" H with Caster - 2 locking - undershelf	$1,097.40	$1,097.40

Canadian Restaurant Supply Ltd *02/04/2021*

Item	Qty	Description	Sell	Sell Total
K87	1 ea	**CUSTOM S/S SERVICE CHASE** Halbar Stainless Products Ltd. Model No. OPUS-K87 4" x 4" x 70" Construction: 18GA Stainless Steel c/w 20GA S/S removable panels on one side of chase, open top for electrical accessibility Note: Chase to be bolted to table, to run from top of backsplash to 2" above finished ceiling Site measurement required.	$973.50	$973.50
K87	1 ea	**FOOD PACKAGING MACHINE**  Vollrath Model No. 40831 Model VP12 Medium In-Chamber Vacuum Packing Machine, 17-3/4"W x 21-3/4"D x 14-1/2"H overall, chamber size 14-1/2"W x 17"D x 4"H, accommodates bags up to 12", 6" maximum product height, (2) insert plates for packing small products, removable 12" seal bar, sensor control, includes: bag rest slide, maintenance kit with oil, lid gasket, silicone bar, Teflon® tape & sealing wire, stainless steel exterior with transparent lid, features Busch pump, 120v/60/1-ph, 0.64 HP, 500 watts, 8.5 amps, cord with NEMA 5-15P, 2 year warranty, cETLus, ETL-Sanitation	$4,938.16	$4,938.16

Item	Qty	Description	Sell	Sell Total
K91	1 pk	**SHELVING** Metro Packed pk COOLER STORAGE SHELVING		
	16 ea	MAX4-2136G "MetroMax 4" Shelf, 36"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$84.62	$1,353.92
	4 ea	MAX4-2136F "MetroMax 4" Shelf, 36"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$96.28	$385.12
	8 ea	MAX4-2148G "MetroMax 4" Shelf, 48"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$99.95	$799.60
	2 ea	MAX4-2148F "MetroMax 4" Shelf, 48"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$112.61	$225.22
	4 ea	MAX4-2160G "MetroMax 4" Shelf, 60"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 600 lb. capacity per shelf, NSF	$117.61	$470.44
	1 ea	MAX4-2160F "MetroMax 4" Shelf, 60"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 600 lb. capacity per shelf, NSF	$133.27	$133.27
	28 ea	MX74UP Polymer trilobal post (compatible with MetroMax i, MetroMax 4, MetroMax Q), 73-3/16"H, for use with stem casters, adjusts at 1" increments, corrosion proof all polymer construction with built in Microban® antimicrobial product protection	$40.98	$1,147.44
	14 ea	5MX Stem Caster, swivel, 5"Diameter, 1-1/4"Wide face, flat resilient wheel tread, 200 lb. capacity, NSF (donut bumpers included) (for use with all MetroMax posts & shelves)	$23.99	$335.86
	14 ea	5MBX Stem Caster, brake, 5"Diameter, 1-1/4"Wide face, resilient wheel tread, with donut bumpers, 200 lb. capacity, NSF (for use with all MetroMax posts & shelves)	$28.99	$405.86
		NOTE SHELF ADJUSTMENT REQURIED FOR EVP		
K92		**SPARE NO.**		
K93	1 ea	**CUSTOM S/S GI ENCLOSURE** Halbar Stainless Products Ltd. Model No. OPUS-K93 44" x 22" as per drawing KEC-1 Construction: 16GA Stainless Steel cover for Grease interceptor. Note: Site measurements to confirm sizes and removable lid	$1,062.00	$1,062.00

Canadian Restaurant Supply Ltd 02/04/2021

Item	Qty	Description	Sell	Sell Total
K94	1 ea	**ICE CUBER**	$6,483.81	$6,483.81
		Hoshizaki (Distributed by Permul & RSL) Model No. KMD-860MAJ Ice Maker, Cube-Style, 30"W, air-cooled, self-contained condenser, production capacity up to 855 lb/24 hours at 70°/50° (685 lb AHRI certified at 90°/70°), stainless steel finish, crescent cube style, R-404A refrigerant, 208-230v/60/1-ph, 9.8 amps, NSF, UL		
	1 ea	Warranty: 3-Year parts & labor on entire machine		
	1 ea	Warranty: 5-Year parts & labor on evaporator		
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		
	1 ea	Warranty: 3-Year parts & labor for bin		
	1 kt	HS-2034/HS-2032 Top Kits, 18", (HS-2034, 14") & (HS-2032, 4"), ABS, for single or stacked machines	$312.87	$312.87
	1 ea	HS-2131 Top kit extension, for KMD, KMS or FD application on B-800 bins	$270.56	$270.56
K94A	1 ea	**ICE BIN FOR ICE MACHINES**	$2,217.57	$2,217.57
		Hoshizaki (Distributed by Permul & RSL) Model No. B-800SF Ice Bin, 48"W, top-hinged front-opening door, 800-lb ice storage capacity, for top-mounted ice makers, stainless steel exterior, painted legs included, protected with H-GUARD Plus Antimicrobial Agent, ETL, ETL-Sanitation		
	1 ea	Warranty: 3-Year parts & labor for bin		
K94B	1 ea	**WATER FILTRATION SYSTEM**	$702.57	$702.57
		OptiPure Model No. SX2-22 ScaleX2® Water Filter System, dual 20" sump, (1) CTO-20 cartridge & (1) SCLX2-2 cartridge, 3 gpm, 30,000 gallon capacity, 0.5 micron sediment and chlorine, taste, odor reduction, scale inhibition, for use with coffee, steamers and combi ovens with boiler/steam generator, NSF (160-50142)		
	2 ea	SX22RK ScaleX2® Replacement Cartridge Kit, includes CTO-20 & SCLX2-2 drop-in cartridges, 30,000 gallon capacity, 3 gpm, reduces chlorine, taste, odor, and sediment, inhibits scale, (for use with SX2-22 Water Filter system) (252-60115)	$224.54	$449.08
K95	1 ea	**CUSTOM S/S SERVICE CHASE** Halbar Stainless Products Ltd. Model No. OPUS-K95 4" x 4" x 110" Construction: 18GA Stainless Steel c/w 20GA S/S removable panels on one side of chase, Open top for electrical accessibility Note: Chase to be pinned to floor, to run from floor to 2" above finished ceiling	$1,233.10	$1,233.10
K96	1 ea	**ICE BIN / ICE CADDY , MOBILE**	$1,022.04	$1,022.04
		Cambro Model No. ICS200TB110 SlidingLid™ Tall Ice Caddy, mobile, 39-1/2"H, 200 lb. capacity, lid slides back & under, polyethylene body with foam insulation, molded in handles, recessed front drain faucet, no assembly required, (2) 5" swivel casters (1 with brake) & (2) 10" Wide Easy Wheels, black, NSF		

Init ial: _____

Item	Qty	Description	Sell	Sell Total
K97	1 pk	**SHELVING** Metro Packed pk STORAGE SHELVING		
	1 ea	MAX4-2136F "MetroMax 4" Shelf, 36"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$96.28	$96.28
	4 ea	MAX4-2136G "MetroMax 4" Shelf, 36"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$84.62	$338.48
	12 ea	MAX4-2148G "MetroMax 4" Shelf, 48"W x 21"D, with removable polypropylene open grid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$99.95	$1,199.40
	3 ea	MAX4-2148F "MetroMax 4" Shelf, 48"W x 21"D, with removable polypropylene solid mats & (4) wedge connectors, built in Microban® antimicrobial product protection, 800 lb. capacity per shelf, NSF	$112.61	$337.83
	16 ea	MX74UP Polymer trilobal post (compatible with MetroMax i, MetroMax 4, MetroMax Q), 73-3/16"H, for use with stem casters, adjusts at 1" increments, corrosion proof all polymer construction with built in Microban® antimicrobial product protection	$40.98	$655.68
	8 ea	5MX Stem Caster, swivel, 5"Diameter, 1-1/4"Wide face, flat resilient wheel tread, 200 lb. capacity, NSF (donut bumpers included) (for use with all MetroMax posts & shelves)	$23.99	$191.92
	8 ea	5MBX Stem Caster, brake, 5"Diameter, 1-1/4"Wide face, resilient wheel tread, with donut bumpers, 200 lb. capacity, NSF (for use with all MetroMax posts & shelves)	$28.99	$231.92
K99	1 ea	**HAND SINK**  EFI Sales Ltd. Canada Model No. SIH817-K Hand Sink, wall mount, 10" x 14" x 5" bowl, 8" backsplash, 4" OC faucet holes with faucet, includes knee valve, keyhole bracket, 1-1/2" drain with stainless steel basket, TIG welded, 304 stainless steel construction, NSF	$416.19	$416.19
K100	2 ea	**CUSTOM S/S WALL SHELF** Halbar Stainless Products Ltd. Model No. OPUS-K100 24" x 12" Construction: 18GA Stainless Steel shelf, gussets turned up with flange on back to screw into wall, 1 1/2" boxed front edge with 1 1/2" backsplash up and snapped to wall Note: Gussets to be turned up on both sides of shelf. Site measurement required	$236.00	$472.00

Canadian Restaurant Supply Ltd *02/04/2021*

Item	Qty	Description	Sell	Sell Total
Z1000 UP	1 ea	**UNCRATE - SET IN PLACE** Custom Model No. OPUS-Z1000UP Uncrate set in place to include; - uncrate & set-in place mfg equipment made ready for final connections - install fabricated equipment made ready for final connections - crane service - peel & clean - waste removal to site bin - Equipment review and calibrations - manuals - PST EXEMPT NOTE: STAFF TRAINING UPON REQUEST OR INCLUDE IN BIDS AS REQUIRED	$49,126.35	$49,126.35
	1 ea	OPUS-SEISMIC Supply of seismic schedules including required site visits by engineer	$1,416.00	$1,416.00
Z1005 RI	1 ea	**INSTALLATION LABOUR - REFER** CRS Tomnor Refrigeration Ltd. Model No. OPUS-Z1005RI - installation of remote air cooled condensers evaporators, condensate drain lines and start-up. (PST Exempt)	$6,805.53	$6,805.53
Z1006I P	1 ea	**INSTALLATION PARTS - REFER** CRS Tomnor Refrigeration Ltd. Model No. OPUS-Z1006IP Refer installation parts: Small Parts & Supplies for Installation of Walk-in Coolers & Freezers and related mechanical systems. (PST Applicable)	$2,579.99	$2,579.99
Z1007 CA	1 ea	**CARTAGE** ECONOFAST Model No. OPUS-Z1007CA Cartage to site	$6,336.50	$6,336.50

Merchandise	$419,780.86
GST	$20,989.04
Tax 7%	$25,370.31
Total	$466,140.21

Price

Schedule of Payments
Deposit: 30% due upon signature ✓
Interim: 50% prior to delivery ✓
Final: balance due upon substantial completion

Location of Collateral - 8400 West Road, Richmond, BC, V6X 0S7

TERMS AND CONDITIONS
Title to the Collateral and any replacements or additions thereto is retained by the Seller or the Seller's assigns (hereinafter collectively the "SecuredParty") until the full amount owing hereunder or by reason of any revision of the terms of repayment hereof, are fully paid in cash. The Collateral shall remain personal property and moveable. In the event that the Collateral becomes affixed to realty the Purchaser agrees to notify the secured

Init ial: _____

Party immediately and further agrees that the Secured Party shall be entitled to register such documents as may be necessary to protect their Security Interest, the cost of such registrations to be borne entirely by the Purchaser. In addition to title remaining with the Secured Party the Purchaser hereby grants a Security Interest in the Collateral described herein.

The Collateral shall be at Purchaser's risk and the Purchaser shall insure the Collateral for the full insurable value thereof for the life of the Contract against fire and extended or supplemental risk, theft and such other risks in such form and amount as the Secured Party may specify. Such insurance shall name the Secured Party as an insured and shall provide that coverage shall not be canceled without first providing 30 days notice to the Secured Party. The Purchaser shall promptly deliver evidence of such insurance to the Secured Party; if such evidence is not delivered or if such insurance is not maintained, the Secured Party may, although nothing herein shall impose a duty on it to, purchase such insurance and, if the cost thereof is not included in the Time Balance, the Purchaser shall pay the same on demand in the event of any default under this Contract, the Secured Party is authorized to cancel any insurance on the Collateral and apply any premium refunds, which the Purchaser hereby assigns to the Secured Party,against the unpaid balance hereunder.

The Purchaser acknowledges, covenants and agrees: the Collateral was examined prior to delivery and to the signing of the Contract and hereby waives any statutory or other warranty condition, description or representation as to the state, quality, fitness, capacity or merchantability of the said Collateral, whether express or implied from negotiations prior to or at the time of execution of this Contract with the Secured Party: to settle all claims, defenses or set-offs against the Sellers directly with the Seller and not to set up any such claim, defense or set-off in any action brought by the Secured Party on the Contract or on the Purchaser" Promissory Note. The Promissory Note evidencing the indebtedness of the Purchaser shall be a negotiable instrument and upon discount of the Note by or negotiation thereof to any third party, such third party shall be a holder in due course of the Note: any additional charges due by reason of any revision of the terms hereof shall be added to the unpaid Time Balance and constitute part of the amount secured hereby: to pay promptly all taxes, assessments, license fees and other charges levied or assessed against the Collateral: that all accessories, parts and replacements shall become part of the Collateral: to keep the Collateral in good condition, insured as above, properly repaired and free from all liens which could rank above or in equal priority to the Security interest granted herein: not to sell, abandon or dispose of the Collateral, not to use the Collateral illegally or improperly or for hire: to pay all expenses for taking, removing, holding and repairing the Collateral plus all legal fees incurred by the Secured Party if the Purchaser defaults herein.

Time is of the essence. If the Purchaser defaults on any obligation under this Contract or any revision thereto, or if the Purchaser becomes insolvent, ceases to do business as a going concern, or if a petition or assignment in bankruptcy or arrangement or reorganization under the Bankruptcy Act, the Winding Up Act or Companies Creditors Agreement Act is filed by or against the Purchaser, or if the Secured Party in their sole discretion deems the indebtedness created by this Contract insecure, the unpaid Time Balance of any other sums due hereunder, at the option of the Secured Party, shall become due and payable forthwith and the Purchaser agrees to return the Collateral to the Secured party upon demand, and the Purchaser hereby consents to the Secured Party entering any premises where the Collateral may be without notice, and seizing the Collateral without prior notice. The Collateral shall be disposed of pursuant to the provisions of the Personal Property Security Act and the Purchaser agrees that payment for the Collateral disposed of may be deferred. During disposal of the Collateral, the Secured Party may Purchase the Collateral and credit the proceeds thereof, less all expenses of retaking, repairing, storing, reselling and all legal fees and disbursements incurred by the Secured party, against the Time Balance any other sums unpaid hereunder. The Purchaser covenants to pay the balance remaining due and owing after disposal of the Collateral to the Secured Party as liquidated dames for the breach of this Contract, any surplus, however, to be paid to the Purchaser.

The Purchaser waives delivery of notice of and copy of any assignment or reassignment of this Contract to or by the Secured Party. No repayment privileges exist hereunder

except with the consent of the Secured Party and upon such terms and conditions as the Secured Party may stipulate. The Purchaser acknowledges that loss, damages or destruction of the Collateral shall in no way affect the Purchaser's obligations hereunder. The Secured Party's rights and remedies hereunder are cumulative and not alternative and any action shall not stop the Secured Party from pursuing any other remedy.

The Purchaser acknowledges receiving a copy of this Security Agreement and waives its right to receive a copy of an Financing Statement, Financing Change Statement or Verification Statement that may be filed or issued in connection with the charges created hereby. Further the Purchase shall be responsible for the costs of preparing and registering the Security Agreement in the appropriate registry of the Province where the Collateral is located.

Any provision of this Contract prohibited by law of any Province shall, as to that Province, be ineffective to the extent of such prohibition without invalidating the remaining provisions of the Contract. Waiver of any default shall not be a waiver of any other subsequent default. The whole Contract is set forth herein and no change in this contract shall be binding on Seller unless in writing signed by an officer of Seller. No agreement, condition, understanding, representation or warranty, legal or otherwise, shall be binding on the Secured Party unless expressly contained herein or in a writing attached hereto duly signed by the Secured party. This Contract shall be binding upon the Purchaser, his and their heirs, administrators, successor and assigns.

Purchaser agrees that any payments made to the Seller by or on behalf of the Purchaser may be applied, in Seller's sole discretion, to reduce any indebtedness of the Purchaser under this Contract.

The Purchaser acknowledges receipt of a copy of this Contract and knowledge of and agreement with all the conditions and stipulations embodied, both on the front and on the reverse, herein. The Purchaser acknowledges that no promises have been made about the Collateral which are not written in this Contract.

**** IMPORTANT****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: Feb 5 2021

Printed Name: Mo Yeung Ding

EXHIBIT “Z”

MO YEUNG INTERNATIONAL ENTERPRISE LTD.
#303 - 4940 NO 3 ROAD
RICHMOND, B.C. V6X 3A5
(604) 284-5366

001749

DATE 2021-04-30
Y Y Y Y M M D D

PAY to the order of Canadian Restaurant Supply Ltd

$ 55627.31

Fifty Five Thousand Six Hundred Twenty Seven 31/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

MO YEUNG INTERNATIONAL ENTERPRISE LTD.

RE Schedule A Dishwasher

PER

⑈001749⑈ ⑆03580⑈809⑆ 10000174790 6⑈

CRS HELPING KITCHENS SUCCEED
CANADIAN RESTAURANT SUPPLY LTD.

Schedule A

04/15/2021

To:
Mo Yeung International Enterprises Ltd.
Michael Ching
#303-4940 No.3 Road
Richmond, BC V6X 3A5
604-284-5366 (Contact)

Project:
F1 Bruno - Dishwasher

From:
Canadian Restaurant Supply Ltd
Lisa Basham
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
1-250-869-7527 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
K59	1 ea	**DISHWASHER, CONVEYOR TYPE, VENTLESS** Champion Moyer Diebel Canada Pro Series, 44"W rack conveyor dishwasher, ventless heat recovery, 208v/60/3, Right-to-left operation, Electric booster, 70° rise, built-intechnology, proportional rinse, progressive anti-jam drive system, top mounted Prodigy series HMI user interface, Proactive maintenance software, 100 gallons per hour with energy sentinel (idle pump shut-off), (209) racks per hour, built-in 70° rise booster, electric tank heat, single-piece hood design, single-piece stainless steel upper & lower wash arms manifolds, internal removable scrap basket & dual-piece scrap screens, 20" standard vertical clearance which accommodate 18" x 26" sheet pans, full 90° opening leak proof insulated hinged access doors, automatic tank fill, door safety switches, leak-proof ball valve drains, lower front & side enclosure panels, stainless steel heavy gauge construction including base & legs, electric tank heat, 2 HP wash pump, single point machine & separate booster connection, vent fan control, stainless steel rear manifolds, NSF, CULus, ENERGY STAR®, Made in USA (consult factory for price)	$49,667.24	$49,667.24
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Dual point electrical connection (1) machine (2) built-in booster (completed in the field by certified electrician) (standard)		
	1 ea	Right-to-left operation		
	1 ea	208v/60/3		
	1 ea	Electric tank heat, standard		
	1 ea	Electric booster, 70° rise, built-in		
	1 ea	Drain water tempering kit (un-mounted) - INCLUDED		
	1 ea	Table limit switch, whisker style (unmounted)		
	1 ea	Flanged feet (consult factory for price)		

Merchandise	$49,667.24
GST	$2,483.36
Tax 7%	$3,476.71
Total	$55,627.31

Initial: _____

Canadian Restaurant Supply Ltd

04/15/2021

EconoLease
Think ***Outside*** the Bank

Lease-to-Own (Established):
24-month term: $2,527.86*
36-month term: $1,777.24*
48-month term: $1,404.24*
60-month term: $1,182.28*

Lease-to-Own (Start-up):
24-month term: $2,663.51*
36-month term: $1,920.63*

*Lease rates on approved credit.

Rental:
52-week term: $630.39

Get Pre-Approved Today:
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1-888-473-9309
info@econolease.com

LEASE. LOAN. RENT.

**** IMPORTANT****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: Apr. 15 2021

Printed Name: MICHAEL CHANG

Initial: _____

EXHIBIT “AA”

ITC Hotel (Job #1793) Account

Date	Cash In/Debit	From or To	Cash Out/Credit	Balance	Note
29-Nov-19	$ 2,102,311.43	Fox Island		$ 2,102,311.43	From Fox Island, Loan on 2019.11.15
30-Nov-19		General Contractor	$ 707,003.44	$ 1,395,307.99	Full amount of Draw #34_Oct 19'
31-Dec-19		General Contractor	$ 690,383.78	$ 704,924.21	Full amount of Draw #35_Nov 19'
14-Jan-20		General Contractor	$ 63,955.50	$ 640,968.71	Partial of Draw #36_Dec 19'
31-Jan-20		General Contractor	$ 527,668.17	**$ 113,300.54**	the balance of Draw #36_Dec 19'
29-Feb-20		General Contractor	$ 441,946.07	$ (328,645.53)	Draw #37_Jan 20'
12-Jun-20	$ 903,401.89	Fox Island			From Fox island, Loan on 2020.06.10
		General Contractor	$ 909,084.08	$ (5,682.19)	Draw #41_May 20'

Ref.

1.a 20191115
Job1793_ITC Hotel_Draw #34_Oct-19
Job1793_ITC Hotel_Draw #35_Nov-19

Job1793_ITC Hotel_Draw #36_Dec-19
Job1793_ITC Hotel_Draw #37_Jan-20

2.a 20200610
Job1793_ITC Hotel_Draw #41_May-20

EXHIBIT "BB"

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5

000434

DATE 2019-11-30
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 707,003.44
the order of
Seven Hundred Seven Thousand Three ~ 44/100 DOLLARS Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

RE P1793, Draw #34

PER

⑈000434⑈ ⑆03580⑈809⑆ 1000107860 53⑈

International Trade Center Hotel
Job 1793 - Draw #34
Oct-19

Invoice

T 604.874.8228 F 604.874.0273
headoffice@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:.

○ SCOTT Construction (Alberta) Ltd. ○ SCOTT Construction Ltd. ○ SCOTT Special Projects Ltd.
○ SCOTT Industrial Constructors Ltd. ☑ SCOTT Construction Management Ltd. ○ SCOTT Construction (2005) Ltd.

31-Oct-19

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice # Project 1793 Draw#34
G.S.T. # 865187751

INTERNATIONAL TRADE CENTER - HOTEL
PROJECT 1793

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 21,542,672.75	$ 722,073.15	$ 22,264,745.90	
Less: Holdback Deducted	1,616,205.48	48,651.25	1,664,856.73	} Holdback Total
Plus: Holdback Released	394,626.73	0.00	394,626.73	1,270,230.00
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 20,321,094.00	$ 673,421.90	$ 20,994,515.90	
Plus: GST on Project Cost	986,737.20	33,581.54	1,020,318.74	} GST Total
Plus : GST on Holdback Released	19,731.35	0.00	19,731.35	1,040,050.09
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 21,327,562.55	$ 707,003.44	$ 22,034,565.99	
Payments			20,440,717.64	
Progress Draw #33 Outstanding		692,574.28		
4HD Funds Held by ITC				
- January Draw #13			95,754.37	
- February Draw #14			98,516.25	
SUMMARY OF PAYMENTS DUE		$ 1,399,577.72	$ 1,399,577.73	

Progress Draw Summary:

Draw #34	$	673,421.90
G.S.T.	$	33,581.54
Total	$	707,003.44
Holdback	$	48,651.25

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ADVMOB	**Advance Mobile First Aid & Safety**							
136139	Oct11/19	Oct31/19	FIRST AID/SAFETY SUPPLIES	419.24	0.00	419.24	20.38	439.62
136466	Oct22/19	Oct31/19	FIRST AID/SAFETY SUPPLIES	190.01	0.00	190.01	9.21	199.22
Total				609.25	0.00	609.25	29.59	638.84
ALPMEC	**Alpha Mechanical Contracting Ltd**							
005023	Oct31/19	Oct31/19	MECHANICAL	106,200.00				
			Riser Revisions	1,816.20				
			Boiler balancing valves	258.30	10,827.45	97,447.05	4,872.35	102,319.40
Total				108,274.50	10,827.45	97,447.05	4,872.35	102,319.40
ARTCON	**Artsy Contracting Company Ltd.**							
009962	Oct31/19	Oct31/19	ARCHITECTURAL WOODWORK	169,800.00	16,980.00	152,820.00	7,641.00	160,461.00
Total				169,800.00	16,980.00	152,820.00	7,641.00	160,461.00
AUTONE	**AUTOMATION ONE BUSINESS SYSTEMS**							
AR334874	Oct08/19	Oct31/19	SITE OFFICE PHOTO COPIER	197.95	0.00	197.95	9.25	207.20
AR[illegible]38	Oct25/19	Oct31/19	SITE OFFICE PHOTO COPIER	86.02	0.00	86.02	4.02	90.04
Total				283.97	0.00	283.97	13.27	297.24
BAUACC	**Bauco Access Panels Solutions Ltd.**							
AAEQ1806	Oct01/19	Oct02/19	Other	10,000.00	0.00	10,000.00	0.00	10,000.00
AAEQ1806	Oct01/19	Oct02/19	Other	-10,000.00	0.00	-10,000.00	0.00	-10,000.00
Total				0.00	0.00	0.00	0.00	0.00
BCHYDR	**B.C. Hydro and Power Authority**							
091119	Sep11/19	Oct17/19	TEMP CONST POWER MONTHLY CONSU	928.10	0.00	928.10	46.51	974.61
101019	Oct10/19	Oct28/19	TEMP CONST POWER MONTHLY CONSU	1,733.33	0.00	1,733.33	86.77	1,820.10
Total				2,661.43	0.00	2,661.43	133.28	2,794.71
BESPER	**Best Personnel**							
118290	Oct11/19	Oct31/19	TRAFFIC CONTROL	766.80	0.00	766.80	38.34	805.14
Total				766.80	0.00	766.80	38.34	805.14
BURROC	**Burnco Rock Products Ltd.**							

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
BURROC	**Burnco Rock Products Ltd. (Continued)...**							
SA1609689	Sep30/19	Oct31/19	Revision to the Hotel GI	938.93	0.00	938.93	43.88	982.81
Total				938.93	0.00	938.93	43.88	982.81
CANSYS	**CANEM SYSTEMS LTD**							
90271080	Oct31/19	Oct31/19	ELECTRICAL	25,944.74				
			Electric baseboard heaters	814.67				
			ST Level 5 - Boh	736.88	2,749.63	24,746.66	1,237.33	25,983.99
SEP/OCT	Oct31/19	Oct31/19	Temp power rental extension	8,000.00	800.00	7,200.00	360.00	7,560.00
Total				35,496.29	3,549.63	31,946.66	1,597.33	33,543.99
GASCON	**Gastaldo Concrete Ltd.**							
095448	Oct16/19	Oct31/19	FORMWORK	1,701.00	0.00	1,701.00	85.05	1,786.05
Total				1,701.00	0.00	1,701.00	85.05	1,786.05
GESCAN	**Gescan**							
2208659-00	Oct30/19	Oct31/19	LIGHT FIXTURES & LIGHTING SYST	1,926.00	0.00	1,926.00	90.00	2,016.00
2208705-00	Oct18/19	Oct31/19	LIGHT FIXTURES & LIGHTING SYST	428.00	0.00	428.00	20.00	448.00
220[illegible]-00	Oct17/19	Oct31/19	LIGHT FIXTURES & LIGHTING SYST	1,920.60	0.00	1,920.60	89.75	2,010.35
Total				4,274.60	0.00	4,274.60	199.75	4,474.35
JREXCA	**J&R Excavation & Demolition Ltd.**							
025231	Oct03/19	Oct31/19	Revision to the Hotel GI	916.42	0.00	916.42	45.83	962.25
Total				916.42	0.00	916.42	45.83	962.25
KAISTE	**Kaiser Steel Ltd.**							
19-010-15	Oct31/19	Oct31/19	Guard Rail supports	8,376.08	837.60	7,538.48	376.92	7,915.40
Total				8,376.08	837.60	7,538.48	376.92	7,915.40
LITCRA	**Litz Crane Services Ltd.**							
005565	Sep27/19	Oct31/19	B/C - Kaiser Steel	2,410.00	0.00	2,410.00	120.50	2,530.50
Total				2,410.00	0.00	2,410.00	120.50	2,530.50
MATPEC	**MATSON PECK AND TOPLISS**							
080245	Sep30/19	Oct31/19	Power rev. at W/R & Pool light	1,960.00	0.00	1,960.00	98.00	2,058.00
Total				1,960.00	0.00	1,960.00	98.00	2,058.00

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
METELE Metro Elevator Ltd.								
20190414	Aug31/19	Oct09/19	Other	-144,160.00	-14,416.00	-129,744.00	-6,487.20	-136,231.20
20190414	Aug31/19	Oct09/19	Other	144,160.00	14,416.00	129,744.00	6,487.20	136,231.20
20190414	Aug31/19	Oct09/19	Other	68,115.60	0.00	68,115.60	0.00	68,115.60
20190414	Aug31/19	Oct09/19	Other	-68,115.60	0.00	-68,115.60	0.00	-68,115.60
Total				0.00	0.00	0.00	0.00	0.00
METFOR Metroform Concrete Ltd.								
19/10-MF	Oct31/19	Oct31/19	FORMWORK	18,990.00	0.00	18,990.00	949.50	19,939.50
Total				18,990.00	0.00	18,990.00	949.50	19,939.50
METTES CCMET Inc - Metro Testing								
MB302035	Aug31/19	Oct31/19	INSPEC. & TESTING-CONC. (C/A)	140.07	0.00	140.07	7.00	147.07
MB302728	Oct01/19	Oct31/19	INSPEC. & TESTING-CONC. (C/A)	140.07	0.00	140.07	7.00	147.07
Total				280.14	0.00	280.14	14.00	294.14
MINDIS Mini-Load Disposal Ltd								
16[illegible]	Sep06/19	Oct31/19	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
16[illegible]	Sep16/19	Oct31/19	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
165395	Sep25/19	Oct31/19	GARBAGE BINS	25.00	0.00	25.00	1.25	26.25
165396	Sep25/19	Oct31/19	GARBAGE BINS	632.42	0.00	632.42	31.62	664.04
166033	Oct05/19	Oct31/19	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
166034	Oct15/19	Oct31/19	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
166035	Oct21/19	Oct31/19	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
Total				3,632.42	0.00	3,632.42	181.62	3,814.04
MODFEN Modu-Loc Fence Rentals Ltd.								
301921	Sep24/19	Oct31/19	PERIMETER HOARDING AND FENCING	770.19	0.00	770.19	35.99	806.18
308209	Oct16/19	Oct31/19	PERIMETER HOARDING AND FENCING	408.39	0.00	408.39	19.08	427.47
Total				1,178.58	0.00	1,178.58	55.07	1,233.65
NORBUI Northern Building Supplies Ltd.								
000883	Sep24/19	Oct31/19	Revision to the Hotel GI	3,476.47	0.00	3,476.47	162.45	3,638.92
894187	Oct05/19	Oct31/19	CONCRETE ACCESSORIES	538.67	0.00	538.67	25.17	563.84
895104	Oct10/19	Oct31/19	CONCRETE ACCESSORIES	416.81	0.00	416.81	19.48	436.29
895119	Oct10/19	Oct31/19	CONCRETE ACCESSORIES	40.42	0.00	40.42	1.89	42.31
Total				4,472.37	0.00	4,472.37	208.99	4,681.36

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
NORBYN	**North by Northwest Ventures Inc.**							
20190337	Oct31/19	Oct31/19	SOFT LANDSCAPING	50,759.50				
			Revise gr. level pavers	8,885.60	5,964.51	53,680.59	2,684.03	56,364.62
Total				59,645.10	5,964.51	53,680.59	2,684.03	56,364.62
NOWEQU	**Now Equipment Rentals Ltd.**							
706224	Sep30/19	Oct31/19	Revision to the Hotel GI	142.31	0.00	142.31	6.65	148.96
1706243	Oct03/19	Oct31/19	SITE OFFICE EQUIP & SUPPLIES	208.65	0.00	208.65	9.75	218.40
1706244	Oct03/19	Oct31/19	Revision to the Hotel GI	116.18	0.00	116.18	5.43	121.61
1706245	Oct03/19	Oct31/19	Revision to the Hotel GI	229.71	0.00	229.71	10.73	240.44
1706280	Oct11/19	Oct31/19	PERIMETER HOARDING AND FENCING	73.32	0.00	73.32	3.43	76.75
1706296	Oct11/19	Oct31/19	FIRST AID/SAFETY SUPPLIES	74.90	0.00	74.90	3.50	78.40
1706297	Oct11/19	Oct31/19	EQUIP RENTAL-LIGHT	374.55	0.00	374.55	17.50	392.05
1706337	Oct24/19	Oct31/19	PERIMETER HOARDING AND FENCING	179.14	0.00	179.14	8.37	187.51
1706353	Oct24/19	Oct31/19	FIRST AID/SAFETY SUPPLIES	861.35	0.00	861.35	40.25	901.60
1706354	Oct24/19	Oct31/19	TEMP-HEAT	856.36	0.00	856.36	40.02	896.38
Total				3,116.47	0.00	3,116.47	145.63	3,262.10
PE[illegible] L	**Peninsula Wall and Ceiling**							
10[illegible]14	Oct31/19	Oct31/19	STEEL STUDS & DRYWALL	95,190.00				
			Curb & window mullion rev.	2,165.63				
			Fire rated shafts elec. closet	3,725.00	10,108.06	90,972.57	4,548.63	95,521.20
Total				101,080.63	10,108.06	90,972.57	4,548.63	95,521.20
PITSTO	**Pit Stop Portable Toilet Services**							
372615	Jun30/19	Oct31/19	TEMP-TOILETS	523.00	0.00	523.00	26.15	549.15
385864	Sep30/19	Oct31/19	TEMP-TOILETS	1,198.00	0.00	1,198.00	59.90	1,257.90
Total				1,721.00	0.00	1,721.00	86.05	1,807.05
SC2005	**Scott Construction (2005) Ltd.**							
2020-003	Oct31/19	Oct31/19	TEMP-COMPUTER EQUIPMENT	960.00	0.00	960.00	48.00	1,008.00
Total				960.00	0.00	960.00	48.00	1,008.00
SCOCOM	**SCOTT CONSTRUCTION MANAGEMENT LTD**							
2020-002	Oct31/19	Oct31/19	CONSTRUCTION MANAGEMENT FEE	13,942.44	0.00	13,942.44	697.12	14,639.56
Total				13,942.44	0.00	13,942.44	697.12	14,639.56

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SCOCON	**Scott Construction Ltd.**							
2019-247	Oct31/19	Oct31/19	SITE OFFICE EQUIP & SUPPLIES	369.73				
			COURIER	16.79				
			SMALL TOOLS PURCHASES	58.83				
			TEMPORARY-TELEPHONE EQUIP & CH	1,046.75	0.00	1,492.10	74.60	1,566.70
2020-004	Oct31/19	Oct31/19	PROJECT DIRECTOR	12,534.83				
			PROJECT MANAGER	20,094.54				
			CHIEF SUPERINTENDENT	20,094.54				
			ASSISTANT SUPERINTENDENT	16,100.90				
			HEALTH & SAFETY	400.00				
			PROJECT COORDINATOR	22,682.35	0.00	91,907.16	4,595.36	96,502.52
2020-005	Oct31/19	Oct31/19	CONST SAFETY OFFICER/F A ATTEN	4,828.40				
			SITE OFFICE	612.00				
			PERIMETER HOARDING AND FENCING	195.84				
			TRAFFIC CONTROL	7,184.86				
			MANHOIST (ELEVATOR) OPERATOR	7,907.04				
			TEMP-LIGHTING	97.92				
			FORMWORK	2,605.56				
			ROUGH CARPENTRY	9,374.78				
			POOLS	1,642.22				
			SPECIAL FEATURES & FINISHES	48.96				
			ELEVATORS	2,675.55				
			Restaurant & L8 mech. rev.	292.04				
			Revision to the Hotel GI	4,377.76				
			Balcony curb details	807.84				
			Owner's temporary signs	484.43				
			Frameless access panels	489.60				
			Revised window header	881.28				
			Raised floor at L12	513.04	0.00	45,019.12	2,250.96	47,270.08
2020-012	Oct31/19	Oct31/19	PROJECT ADMINISTRATION	2,956.52	0.00	2,956.52	147.83	3,104.35
Total				141,374.90	0.00	141,374.90	7,068.75	148,443.65
SKYHIS	**Sky-Hi Scaffolding Ltd.**							
NV-0027756	Sep30/19	Oct31/19	Perimeter O/H Protection	749.00	0.00	749.00	35.00	784.00
NV-0028336	Oct13/19	Oct31/19	Perimeter O/H Protection	1,123.50	0.00	1,123.50	52.50	1,176.00
NV-0028968	Oct20/19	Oct31/19	Perimeter O/H Protection	749.00	0.00	749.00	35.00	784.00
NV-0029331	Oct27/19	Oct31/19	Perimeter O/H Protection	1,123.50	0.00	1,123.50	52.50	1,176.00
Total				3,745.00	0.00	3,745.00	175.00	3,920.00
SYGCON	**Sygma Concrete Ltd.**							

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SYGCON	**Sygma Concrete Ltd. (Continued)...**							
001012	Jul10/19	Oct31/19	Balcony curb details	595.00	0.00	595.00	29.75	624.75
001013	Oct07/19	Oct31/19	FORMWORK	420.00	0.00	420.00	21.00	441.00
001014	Jul10/19	Oct31/19	Revision to the Hotel GI	420.00	0.00	420.00	21.00	441.00
001015	Oct07/19	Oct31/19	Revision to the Hotel GI	140.00	0.00	140.00	7.00	147.00
Total				1,575.00	0.00	1,575.00	78.75	1,653.75
TALCRA	**TALL CRANE EQUIPMENT LTD**							
090797	Oct25/19	Oct31/19	MANHOIST RENTAL & JUMPS	7,222.50	0.00	7,222.50	337.50	7,560.00
Total				7,222.50	0.00	7,222.50	337.50	7,560.00
TELMOB	**Telus Mobility**							
091319	Sep13/19	Oct17/19	TEMPORARY-TELEPHONE EQUIP & CH	815.34	0.00	815.34	38.10	853.44
101319	Oct13/19	Oct28/19	TEMPORARY-TELEPHONE EQUIP & CH	885.91	0.00	885.91	40.60	926.51
Total				1,701.25	0.00	1,701.25	78.70	1,779.95
THESTA	**The Staffing Edge Inc.**							
300005522	Oct13/19	Oct31/19	TRAFFIC CONTROL	119.80	0.00	119.80	5.99	125.79
T				119.80	0.00	119.80	5.99	125.79
TRUPOW	**Trueline Power & Consulting Ltd.**							
171816	Oct24/19	Oct31/19	TEMP-FLAGGING/SHIELD LINES	1,050.00	0.00	1,050.00	52.50	1,102.50
171817	Oct24/19	Oct31/19	TEMP-FLAGGING/SHIELD LINES	5,435.00	0.00	5,435.00	271.75	5,706.75
Total				6,485.00	0.00	6,485.00	324.25	6,809.25
UCIONL	**UCIT Online Security**							
IN236586	Oct02/19	Oct31/19	SECURITY	3,195.00	0.00	3,195.00	159.75	3,354.75
Total				3,195.00	0.00	3,195.00	159.75	3,354.75
UNIHEA	**Universal Health & Safety**							
1888-R	Oct10/19	Oct31/19	CONST SAFETY OFFICER/F A ATTEN	2,338.13	0.00	2,338.13	116.91	2,455.04
Total				2,338.13	0.00	2,338.13	116.91	2,455.04
VANCCO	**VANCOUVER CONCRETE CUTTING**							
000016	Sep19/19	Oct31/19	Balcony curb details	1,232.50				
			Grease interceptor weep holes	1,212.65	0.00	2,445.15	122.26	2,567.41

Scott Construction Management
Accounts Payable
Current Draw Report for the period Oct01/19 to Oct31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
VANCCO	VANCOUVER CONCRETE CUTTING (Continued)...							
000038	Sep27/19	Oct31/19	ELECTRICAL	543.00	0.00	543.00	27.15	570.15
Total				2,988.15	0.00	2,988.15	149.41	3,137.56
VILROO	Villa Roofing & Waterproofing Ltd.							
19-1193	Oct31/19	Oct31/19	MEMBRANE ROOFING	3,840.00	384.00	3,456.00	172.80	3,628.80
Total				3,840.00	384.00	3,456.00	172.80	3,628.80
Total Period				722,073.15	48,651.25	673,421.90	33,581.54	707,003.44
Summary:								
Previous periods				21,542,739.32	1,221,578.75	20,321,160.57	1,006,468.55	21,327,629.12
This report				722,073.15	48,651.25	673,421.90	33,581.54	707,003.44
Total Job				22,264,812.47	1,270,230.00	20,994,582.47	1,040,050.09	22,034,632.56

===== End of Report =====

Scott Construction Management
Job Cost Report - Scott Canada Oct , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
SOFT COSTS									
00021 PRECONSTRUCTION SERVICES	0.00	0.00	23,451.58	0.00	0.00	0.00	23,451.58	0.00	-23,451.58
00410 TRADE BONDS	186,949.00	186,949.00	186,949.00	0.00	0.00	0.00	73,628.03	113,320.97	0.00
00420 LEGAL	0.00	0.00	26,960.15	0.00	0.00	0.00	26,960.15	0.00	-26,960.15
00900 WARRANTIES	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	0.00	22,875.00	0.00
TOTAL SOFT COSTS	209,824.00	209,824.00	260,235.73	0.00	0.00	0.00	124,039.76	136,195.97	-50,411.73
GENERAL CONDITIONS									
01001 SITE PREPLANNING AND MOBILIZAT	27,746.00	27,746.00	27,746.00	0.00	0.00	0.00	0.00	27,746.00	0.00
01002 PROJECT DIRECTOR	271,794.00	271,794.00	409,039.01	0.00	0.00	12,534.83	330,188.09	78,850.92	-137,245.01
01005 PROJECT MANAGER	448,228.00	448,228.00	619,933.09	0.00	0.00	20,094.54	528,462.15	91,470.94	-171,705.09
01010 CHIEF SUPERINTENDENT	409,193.00	409,193.00	449,381.00	0.00	0.00	20,094.54	241,858.52	207,522.48	-40,188.00
01011 ASSISTANT SUPERINTENDENT	197,431.00	197,431.00	417,898.90	0.00	0.00	16,100.90	309,237.78	108,661.12	-220,467.90
01014 HEALTH & SAFETY	4,725.00	4,725.00	8,025.00	0.00	0.00	400.00	6,400.00	1,625.00	-3,300.00
01015 CONCRETE FOREMAN	110,000.00	110,000.00	225,740.64	0.00	0.00	0.00	225,740.64	0.00	-115,740.64
01020 PROJECT COORDINATOR	166,503.00	166,503.00	543,921.95	0.00	0.00	22,682.35	381,498.71	162,423.24	-377,418.95
01045 PROJECT ADMINISTRATION	68,000.00	68,000.00	88,696.70	0.00	0.00	2,956.52	76,869.55	11,827.15	-20,696.70
01060 CONST SAFETY OFFICER/F A ATTEN	192,859.00	192,859.00	334,711.00	0.00	0.00	7,166.53	265,012.45	69,698.55	-141,852.00
01071 FIRST AID/SAFETY SUPPLIES	7,050.00	7,050.00	19,050.00	0.00	0.00	1,545.50	17,424.33	1,625.67	-12,000.00
01073 FIRE CONTROL	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	2,050.66	5,149.34	0.00
01075 SITE SAFETY PLAN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01080 SECURITY	78,840.00	78,840.00	181,577.52	0.00	0.00	3,195.00	164,003.32	17,574.20	-102,737.52
01100 SITE OFFICE	16,350.00	16,350.00	50,283.56	0.00	0.00	612.00	43,226.84	7,056.72	-33,933.56
01110 SITE OFFICE EQUIP & SUPPLIES	5,250.00	5,250.00	10,250.00	0.00	0.00	578.38	7,991.65	2,258.35	-5,000.00
01115 SITE OFFICE PHOTO COPIER	3,600.00	3,600.00	11,600.00	0.00	0.00	283.97	7,205.60	4,394.40	-8,000.00
01120 COURIER	1,800.00	1,800.00	1,800.00	0.00	0.00	16.79	976.65	823.35	0.00
01130 STORAGE BUILDINGS	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01150 PERIMETER HOARDING AND FENCING	12,998.00	12,998.00	12,998.00	0.00	0.00	1,626.88	10,368.37	2,629.63	0.00
01160 LADDERS & BARRICADES	26,614.00	26,614.00	26,614.00	0.00	0.00	0.00	48.96	26,565.04	0.00
01170 PROJECT SIGNAGE	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
01180 TRAFFIC CONTROL	192,000.00	192,000.00	233,635.83	0.00	0.00	8,071.46	198,022.35	35,613.48	-41,635.83
01200 GARBAGE BINS	49,980.00	49,980.00	81,980.00	0.00	0.00	3,632.42	63,469.44	18,510.56	-32,000.00
01211 WINDOW CLEANING	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	38,475.00	0.00
01270 PLANS & PRINTING	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	1,085.34	3,564.66	0.00
01300 EQUIP RENTAL-LIGHT	22,875.00	22,875.00	22,875.00	0.00	0.00	374.55	6,320.44	16,554.56	0.00
01320 SMALL TOOLS PURCHASES	11,550.00	11,550.00	11,550.00	0.00	0.00	58.83	5,058.17	6,491.83	0.00
01401 INSPEC. & TESTING-CONC. (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	280.14	23,823.42	1,176.58	0.00
01420 LEGAL SURVEY	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00	11,375.00	2,625.00	-7,000.00
01500 MOBILE CRANE, FORKLIFTS,HOISTS	1,200.00	1,200.00	6,200.00	3,500.00	0.00	0.00	1,630.61	4,569.39	-5,000.00
01560 MANHOIST RENTAL & JUMPS	141,500.00	141,500.00	188,261.51	593.50	593.50	7,222.50	163,919.76	24,341.75	-46,761.51
01565 MANHOIST LANDING & GATES	34,266.00	34,266.00	60,225.55	0.00	0.00	0.00	52,917.94	7,307.61	-25,959.55
01570 MANHOIST (ELEVATOR) OPERATOR	126,928.00	126,928.00	126,928.00	0.00	0.00	7,907.04	106,101.05	20,826.95	0.00
01590 TRUCKING & DELIVERY	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	1,514.83	8,985.17	0.00
01660 WINTER/RAIN ENCLOSURES	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	9,162.25	9,137.75	0.00
01670 SNOW REMOVAL	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	2,430.84	2,569.16	-2,500.00

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
01700 TEMPORARY-TELEPHONE EQUIP & CH	12,150.00	12,150.00	33,573.93	0.00	0.00	2,748.00	24,849.58	8,724.35	-21,423.93
01706 TEMP-COMPUTER EQUIPMENT	4,200.00	4,200.00	20,760.00	0.00	0.00	960.00	16,619.84	4,140.16	-16,560.00
01707 TEMP-COMPUTER INSTALL N MAINTE	4,785.00	4,785.00	4,785.00	0.00	0.00	0.00	168.53	4,616.47	0.00
01712 TEMP-CONST POWER SHACK & EQUIP	15,750.00	15,750.00	15,750.00	8,415.82	8,415.82	0.00	9,138.00	6,612.00	0.00
01713 TEMP CONST POWER MONTHLY CONSU	127,500.00	127,500.00	127,500.00	0.00	0.00	2,661.43	85,452.06	42,047.94	0.00
01715 TEMP-FLAGGING/SHIELD LINES	25,000.00	25,000.00	25,000.00	0.00	0.00	6,485.00	13,703.28	11,296.72	0.00
01720 TEMP-WATER	0.00	0.00	731.57	0.00	0.00	0.00	731.57	0.00	-731.57
01730 TEMP-HEAT	152,910.00	152,910.00	152,910.00	1,302.50	1,302.50	856.36	43,755.92	109,154.08	0.00
01735 TEMP-VENTILATION	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01740 TEMP-LIGHTING	24,000.00	24,000.00	24,000.00	2,129.28	2,129.28	97.92	7,637.11	16,362.89	0.00
01750 TEMP-TOILETS	24,570.00	24,570.00	24,570.00	0.00	0.00	1,721.00	13,726.34	10,843.66	0.00
TOTAL GENERAL CONDITIONS	3,162,570.00	3,162,570.00	4,752,427.76	15,941.10	12,441.10	152,965.38	3,481,177.94	1,271,249.82	-1,589,857.76
SITE WORK									
02250 SITE REMEDIATION	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	16,912.78	15,187.22	0.00
02700 SOFT LANDSCAPING	341,604.00	341,604.00	341,604.00	259,734.00	125,322.53	50,759.50	134,411.47	207,192.53	0.00
TOTAL SITE WORK	373,704.00	373,704.00	373,704.00	259,734.00	125,322.53	50,759.50	151,324.25	222,379.75	0.00
CONCRETE									
03100 FORMWORK	1,921,040.00	1,921,040.00	2,609,145.00	3,418,389.00	931,115.00	23,716.56	2,536,991.22	72,153.78	-688,105.00
03200 REINFORCING	1,260,500.00	1,260,500.00	1,260,500.00	1,226,725.00	28,848.85	0.00	1,197,876.15	62,623.85	0.00
03250 CONCRETE ACCESSORIES	6,360.00	6,360.00	6,360.00	660.00	0.00	995.90	3,108.70	3,251.30	0.00
03300 CONCRETE SUPPLY	640,694.00	640,694.00	640,694.00	0.00	0.00	0.00	546,904.51	93,789.49	0.00
03330 ARCHITECTURAL CONCRETE	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00
TOTAL CONCRETE	3,850,194.00	3,850,194.00	4,538,299.00	4,645,774.00	959,963.85	24,712.46	4,284,880.58	253,418.42	-688,105.00
MASONRY									
04200 UNIT MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	77,871.00	0.00	48,129.00	77,871.00	0.00
TOTAL MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	77,871.00	0.00	48,129.00	77,871.00	0.00
METALS									
05100 KINDER MORGAN PROT. (C/A)	6,800.00	6,800.00	11,800.00	0.00	0.00	0.00	5,963.01	5,836.99	-5,000.00
05500 MISC. METALS	104,955.00	104,955.00	104,955.00	88,343.60	34,916.00	0.00	67,605.36	37,349.64	0.00
TOTAL METALS	111,755.00	111,755.00	116,755.00	88,343.60	34,916.00	0.00	73,568.37	43,186.63	-5,000.00
WOOD & PLASTICS									
06100 ROUGH CARPENTRY	372,098.00	372,098.00	372,098.00	0.00	0.00	9,374.78	72,302.91	299,795.09	0.00

Scott Construction Management
Job Cost Report - Scott Canada Oct , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
06400 ARCHITECTURAL WOODWORK	2,296,982.00	2,296,982.00	2,296,982.00	1,698,000.00	849,000.00	169,800.00	849,000.00	1,447,982.00	0.00
06500 INTERIOR/FINISH CARPENTRY	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL WOOD & PLASTICS	2,719,080.00	2,719,080.00	2,719,080.00	1,698,000.00	849,000.00	179,174.78	921,302.91	1,797,777.09	0.00
THERMAL/MOISTURE PROTECTION									
07270 FIRESTOPPING/SMOKE SEAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
07420 METAL PANELS	1,426,984.00	1,426,984.00	1,426,984.00	0.00	0.00	0.00	0.00	1,426,984.00	0.00
07500 MEMBRANE ROOFING	278,580.00	278,580.00	278,580.00	208,392.00	26,814.00	3,840.00	197,199.91	81,380.09	0.00
07830 ROOF HATCHES	3,405.00	3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	0.00
07900 EXTERIOR SEALANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL THERMAL/MOISTURE PROTECTION	1,753,969.00	1,753,969.00	1,753,969.00	208,392.00	26,814.00	3,840.00	197,199.91	1,556,769.09	0.00
DOORS & WINDOWS									
08100 METAL DOORS & FRAMES	326,087.00	326,087.00	326,087.00	268,825.00	221,476.00	0.00	51,745.95	274,341.05	0.00
08350 FOLDING DOORS	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
08400 CURTAIN WALL	2,257,928.00	2,257,928.00	2,379,488.00	2,259,488.00	253,797.00	0.00	2,005,691.00	373,797.00	-121,560.00
08800 GLAZING	82,760.00	82,760.00	82,760.00	0.00	0.00	0.00	0.00	82,760.00	0.00
TOTAL DOORS & WINDOWS	2,677,875.00	2,677,875.00	2,799,435.00	2,528,313.00	475,273.00	0.00	2,057,436.95	741,998.05	-121,560.00
FINISHES									
09100 STEEL STUDS & DRYWALL	1,475,800.00	1,475,800.00	1,475,800.00	1,426,425.00	984,288.00	95,190.00	442,137.00	1,033,663.00	0.00
09300 TILE	1,147,640.00	1,147,640.00	1,147,640.00	0.00	0.00	0.00	0.00	1,147,640.00	0.00
09700 CARPET	705,150.00	705,150.00	705,150.00	0.00	0.00	0.00	0.00	705,150.00	0.00
09750 SPECIAL FLOORING	226,028.00	226,028.00	226,028.00	0.00	0.00	0.00	0.00	226,028.00	0.00
09900 PAINTING	304,590.00	304,590.00	304,590.00	0.00	0.00	0.00	0.00	304,590.00	0.00
TOTAL FINISHES	3,859,208.00	3,859,208.00	3,859,208.00	1,426,425.00	984,288.00	95,190.00	442,137.00	3,417,071.00	0.00
SPECIALTIES									
10200 ENTRY DOOR MATS	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
10260 WALL & CORNER GUARDS	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	0.00	7,012.00	0.00
10300 FIREPLACES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10400 BUILDING SIGNAGE	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
10800 WASHROOM ACCESSORIES	59,179.00	59,179.00	59,179.00	0.00	0.00	0.00	0.00	59,179.00	0.00
10850 SHOWER DOORS & ENCLOSURES	352,690.00	352,690.00	352,690.00	0.00	0.00	0.00	0.00	352,690.00	0.00
TOTAL SPECIALTIES	735,891.00	735,891.00	735,891.00	0.00	0.00	0.00	0.00	735,891.00	0.00
EQUIPMENT									

Scott Construction Management
Job Cost Report - Scott Canada Oct , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
11300 FALL ARREST SYSTEM	17,950.00	17,950.00	17,950.00	14,545.00	0.00	0.00	15,247.10	2,702.90	0.00
11400 APPLIANCES	38,199.00	38,199.00	38,199.00	0.00	0.00	0.00	0.00	38,199.00	0.00
TOTAL EQUIPMENT	56,149.00	56,149.00	56,149.00	14,545.00	0.00	0.00	15,247.10	40,901.90	0.00
FURNISHINGS									
12500 WINDOW COVERINGS L3 (C/A)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL FURNISHINGS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SPECIAL CONSTRUCTION									
13150 POOLS	368,850.00	368,850.00	368,850.00	343,100.00	225,871.00	1,691.18	118,920.18	249,929.82	0.00
TOTAL SPECIAL CONSTRUCTION	368,850.00	368,850.00	368,850.00	343,100.00	225,871.00	1,691.18	118,920.18	249,929.82	0.00
CONVEYING SYSTEMS									
14200 ELEVATORS	1,062,200.00	1,062,200.00	1,062,200.00	996,727.50	294,830.00	2,675.55	717,780.62	344,419.38	0.00
14400 LIFTS	52,200.00	52,200.00	52,200.00	33,500.00	25,125.00	0.00	8,375.00	43,825.00	0.00
14800 SCAFFOLDING SYSTEMS (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONVEYING SYSTEMS	1,139,400.00	1,139,400.00	1,139,400.00	1,030,227.50	319,955.00	2,675.55	726,155.62	413,244.38	0.00
MECHANICAL									
15100 MECHANICAL	6,384,028.00	6,384,028.00	6,384,028.00	6,051,617.00	1,722,705.00	106,200.00	4,336,789.76	2,047,238.24	0.00
15450 PLUMBING FIXTURES & TRIM	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL MECHANICAL	6,402,028.00	6,402,028.00	6,402,028.00	6,051,617.00	1,722,705.00	106,200.00	4,336,789.76	2,065,238.24	0.00
ELECTRICAL									
16100 ELECTRICAL	2,260,700.00	2,260,700.00	2,260,700.00	1,816,100.00	787,501.76	26,487.74	1,031,578.36	1,229,121.64	0.00
16150 ELECTRICAL SHACK	0.00	0.00	180,898.75	160,898.75	0.00	0.00	160,898.75	20,000.00	-180,898.75
16200 LIGHT FIXTURES & LIGHTING SYST	1,079,568.00	1,079,568.00	1,079,568.00	604,259.35	604,259.35	4,274.60	4,274.60	1,075,293.40	0.00
16600 SECURITY	46,550.00	46,550.00	46,550.00	0.00	0.00	0.00	0.00	46,550.00	0.00
16700 FIBRE OPTIC COMMUNICATIONS SYS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
16800 AUDIO/VISUAL SYSTEMS	222,000.00	222,000.00	249,200.89	237,540.00	225,879.11	0.00	11,660.89	237,540.00	-27,200.89
16900 AUTOMATED CONTROL SYSTEMS	1,473,738.00	1,473,738.00	1,473,738.00	246,873.78	246,873.78	0.00	0.00	1,473,738.00	0.00
TOTAL ELECTRICAL	5,132,556.00	5,132,556.00	5,340,655.64	3,065,671.88	1,864,514.00	30,762.34	1,208,412.60	4,132,243.04	-208,099.64
DIVISION 0 - 16 TOTAL	32,709,053.00	32,709,053.00	35,372,087.13	21,502,084.08	7,678,934.48	647,971.19	18,186,721.93	17,185,365.20	-2,663,034.13

Scott Construction Management
Job Cost Report - Scott Canada Oct , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
CHANGE ORDERS									
17002 Widen Elev. shaft walls	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17003 Delete Fans	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17004 Rev. ground flr. power & data	0.00	0.01	9,383.07	0.00	0.00	0.00	0.00	9,383.07	-9,383.07
17005 Elevator shaft revision	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17006 Pool starter curbs	0.00	0.01	13,398.50	13,398.00	0.00	0.00	13,398.00	0.50	-13,398.50
17007 Concrete testing	0.00	0.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
17008 Revise boiler size	0.00	-14,276.00	-14,276.00	-14,276.00	0.00	0.00	-14,276.00	0.00	14,276.00
17009 Revise San Stack H4 and H22	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17010 Revise Lvl 3 FD to DD-1	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011 Wall furring on Lvl 3	0.00	0.01	500.00	0.00	0.00	0.00	0.00	500.00	-500.00
17012 Delete dryer vents	0.00	-553.00	-553.00	-553.00	0.00	0.00	-553.00	0.00	553.00
17013 New data connections for CCTV	0.00	0.01	1,918.29	0.00	0.00	0.00	0.00	1,918.29	-1,918.29
17014 FAES DDC and Metering system	0.00	7,595.00	8,042.00	7,595.00	3,038.00	0.00	4,557.00	3,485.00	-8,042.00
17015 FAES data to QMC Meter platfor	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17016 Water meter additions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17017 Power to door hardware	0.00	0.01	2,891.52	0.00	0.00	0.00	0.00	2,891.52	-2,891.52
17018 Revised vertical mullions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17019 Siding to metal panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17020 Curb & window mullion rev.	0.00	127,698.70	135,228.07	100,698.70	41,146.87	2,165.63	84,569.36	50,658.71	-135,228.07
17021 Ductwork from BCH	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17022 Party wall furring	0.00	0.01	-21,600.00	0.00	0.00	0.00	0.00	-21,600.00	21,600.00
17023 Window H87 Revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17024 L5 BOH Corridor Ceiling Height	0.00	0.01	0.00	0.00	0.00	0.00	682.50	-682.50	0.00
17025 Picket handrail for stairwells	0.00	0.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
17026 L5 guestroom ceiling height	0.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00	0.00	2,420.00	-2,420.00
17027 Add Stud Rails at Elec. closet	0.00	0.01	1,115.41	0.00	0.00	0.00	0.00	1,115.41	-1,115.41
17028 L5 back of house revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17029 Drinking fountain & addtn'l wa	0.00	22,649.00	22,649.00	22,649.00	6,341.72	0.00	16,307.28	6,341.72	-22,649.00
17030 Additional plumbing permit dra	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17031 Pool room exhaust revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17032 Rev. Elev. cab int. finishes	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00	-17,000.00
17033 Electric baseboard heaters	0.00	2,824.00	6,897.34	6,897.34	407.33	814.67	6,490.01	407.33	-6,897.34
17034 Crane Anti collision device	0.00	10,885.00	10,885.00	0.00	0.00	0.00	13,479.00	-2,594.00	-10,885.00
17035 Crane time prior to Metroform	0.00	7,451.73	7,451.73	0.00	0.00	0.00	7,451.73	0.00	-7,451.73
17036 Relocation of FD connection	0.00	2,430.00	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00	-2,430.00
17037 Removal of pool sink	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17038 Int. wall dimensions & tags	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17039 Grease interceptor & rev. vavs	0.00	47,544.00	47,544.00	32,044.00	0.00	0.00	32,172.26	15,371.74	-47,544.00
17040 Canem Electrical Grounding	0.00	77,085.57	77,085.57	77,085.57	3,854.28	0.00	73,231.29	3,854.28	-77,085.57
17041 Level 13 slab extension	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17042 Deletion of balancing valves	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17043 Elev. conc. coring & block wal	0.00	0.01	8,590.00	0.00	0.00	0.00	0.00	8,590.00	-8,590.00
17044 Restaurant & L8 mech. rev.	0.00	0.01	10,000.00	0.00	0.00	292.04	1,967.36	8,032.64	-10,000.00
17045 Elevator door finishes	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17046 Alucobond Panels	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17047 Revise FA smoke detectors	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Scott Construction Management
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1793 ITC - Hotel
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17048 Sediment Sump for Civil Conn.	0.00	0.01	5,000.00	0.00	0.00	0.00	2,160.46	2,839.54	-5,000.00
17049 Add roof top anchors	0.00	3,880.00	3,880.00	3,880.00	0.00	0.00	3,880.00	0.00	-3,880.00
17050 Add costs for reordering fans	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
17051 Alucobond Panel Revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17052 Podium concrete work	0.00	125,895.21	125,895.21	11,495.21	3,245.60	0.00	8,249.61	117,645.60	-125,895.21
17053 L2 W/R basins and fixtures	0.00	18,031.00	18,031.00	18,031.00	0.00	0.00	18,031.00	0.00	-18,031.00
17054 Fire sprinkler changes	0.00	2,216.00	2,216.00	2,216.00	1,692.00	0.00	524.00	1,692.00	-2,216.00
17055 L2 Duct rev. & shaft wall	0.00	0.01	2,552.00	0.00	0.00	0.00	0.00	2,552.00	-2,552.00
17056 Roof top & obstruction lights	0.00	0.01	11,583.70	0.00	0.00	0.00	0.00	11,583.70	-11,583.70
17057 Struct. header at core revisio	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17058 L12 Curb revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059 Hotel HVAC & L3 grille rev.	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17060 Ground Level Assemblies	0.00	525,598.00	525,598.00	525,598.00	0.00	0.00	525,598.00	0.00	-525,598.00
17061 L 6 pipe cans & fitness R1	0.00	5,252.87	5,252.87	0.00	0.00	0.00	5,252.87	0.00	-5,252.87
17062 Utilities IFR	0.00	169,391.00	169,391.00	169,391.00	17,866.95	0.00	151,524.05	17,866.95	-169,391.00
17063 Revise san & storm water drain	0.00	6,137.67	6,137.67	0.00	0.00	0.00	6,137.67	0.00	-6,137.67
17064 Various Mech. Changes (P1)	0.00	110,272.65	181,849.68	181,849.68	4,211.26	0.00	177,638.42	4,211.26	-181,849.68
17065 L 12 Windows and doors	0.00	158,979.23	158,979.23	158,979.23	84,956.48	0.00	74,022.75	84,956.48	-158,979.23
17066 Life Safety conductors	0.00	40,780.00	44,092.00	16,140.00	0.00	0.00	42,300.16	1,791.84	-44,092.00
17067 Phase 2 acoustic report	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	-5,500.00
17068 Make up Air Unit	0.00	-857.62	-857.62	-857.62	-857.62	0.00	0.00	-857.62	857.62
17069 Lobby Spiral Staircase	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17070 Elevator Room Cooling	0.00	13,879.46	13,879.46	13,879.46	10,017.56	0.00	3,861.90	10,017.56	-13,879.46
17071 Guestroom revisions	0.00	0.01	32,124.29	0.00	0.00	0.00	0.00	32,124.29	-32,124.29
17072 Air intake/sprinkler main rout	0.00	0.01	11,937.00	0.00	0.00	0.00	0.00	11,937.00	-11,937.00
17073 Demo of raft slab/crane pad	0.00	0.01	26,750.00	0.00	0.00	0.00	16,573.30	10,176.70	-26,750.00
17074 Revise gr. level pavers	0.00	0.01	22,214.00	22,214.00	13,328.40	8,885.60	8,885.60	13,328.40	-22,214.00
17075 ST Level 5 - Boh	0.00	328,423.64	330,724.46	328,423.64	16,187.40	736.88	316,506.36	14,218.10	-330,724.46
17076 Grease Interceptor	0.00	41,558.77	41,558.77	12,670.00	0.00	0.00	13,566.45	27,992.32	-41,558.77
17077 Drainage pool mech room	0.00	4,166.88	4,166.88	4,166.88	4,166.88	0.00	0.00	4,166.88	-4,166.88
17078 Sprinkler rev. P4 to hotel	0.00	16,242.22	17,423.22	16,242.22	9,745.42	0.00	6,496.80	10,926.42	-17,423.22
17079 Exterior Lighting	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17080 Power-Signage/Air compressor	0.00	0.01	9,396.95	0.00	0.00	0.00	0.00	9,396.95	-9,396.95
17081 Struct. rev. to elevator	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17082 Parking lot rental	0.00	0.00	13,200.00	0.00	0.00	0.00	15,873.08	-2,673.08	-13,200.00
17083 Plumb stacks for pipe clusters	0.00	0.01	8,601.96	0.00	0.00	0.00	0.00	8,601.96	-8,601.96
17084 Mock up room work	0.00	0.01	5,000.00	0.00	0.00	0.00	1,250.54	3,749.46	-5,000.00
17085 AS for Elevator	0.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00	1,144.00	-1,144.00
17086 L5 BOH Shower vent conn.	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17087 Common area revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17088 Common & suite lighting change	0.00	0.01	242,246.00	0.00	0.00	0.00	0.00	242,246.00	-242,246.00
17089 Additional crane rental	0.00	0.01	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	-18,000.00
17090 Glazed guardrails at lobby sta	0.00	0.01	44,895.00	0.00	0.00	0.00	256.52	44,638.48	-44,895.00
17091 Perimeter O/H Protection	0.00	33,000.00	33,000.00	0.00	0.00	3,745.00	19,588.28	13,411.72	-33,000.00
17092 Nanawall & Sliding doors	0.00	2,928.00	2,928.00	1,928.00	0.00	0.00	1,928.00	1,000.00	-2,928.00
17093 Corridor Pressurization	0.00	0.01	6,428.00	0.00	0.00	0.00	0.00	6,428.00	-6,428.00
17094 L1/12 restaurant and bar IFT	0.00	0.01	4,121,651.00	0.00	0.00	0.00	0.00	4,121,651.00	-4,121,651.00

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17095 Reinforced glass guardrails	0.00	0.01	34,600.00	0.00	0.00	0.00	0.00	34,600.00	-34,600.00
17096 Canopy Glass	0.00	0.01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
17097 L5 back of house ceiling	0.00	27,638.81	27,638.81	27,638.81	0.00	0.00	27,638.81	0.00	-27,638.81
17098 Door hardware adaptors	0.00	19,002.00	19,002.00	19,002.00	19,002.00	0.00	0.00	19,002.00	-19,002.00
17099 Temp power rental extension	0.00	24,000.00	24,000.00	24,000.00	16,000.00	8,000.00	8,000.00	16,000.00	-24,000.00
17100 Garbage bin rentals/city permi	0.00	0.01	27,340.00	0.00	0.00	0.00	6,382.92	20,957.08	-27,340.00
17101 Drywall P1 to P2	0.00	28,055.00	28,055.00	28,055.00	28,055.00	0.00	0.00	28,055.00	-28,055.00
17102 Hotel lobby ceiling heights	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17103 Delete operable wall conf. rm	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17104 L6 HC washroom revision	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17105 Temp. rev. to main DHW system	0.00	7,275.00	7,275.00	7,275.00	0.00	0.00	7,275.00	0.00	-7,275.00
17106 Accesible suite controls	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17107 Pocket door detail revisions	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17108 Revision to the Hotel Gl	0.00	0.01	13,910.65	0.00	0.00	10,757.78	12,003.69	1,906.96	-13,910.65
17109 Viewglass contoller loc. rev.	0.00	0.01	25,460.12	0.00	0.00	0.00	0.00	25,460.12	-25,460.12
17110 Riser Revisions	0.00	18,162.00	18,162.00	18,162.00	0.00	1,816.20	18,162.00	0.00	-18,162.00
17111 Elev. pit depth adjustment	0.00	0.01	5,000.00	0.00	0.00	0.00	3,817.13	1,182.87	-5,000.00
17112 Boiler balancing valves	0.00	5,166.00	5,166.00	5,166.00	0.00	258.30	5,166.00	0.00	-5,166.00
17113 Ducts along SS of elevator	0.00	4,438.00	4,438.00	4,438.00	4,438.00	0.00	0.00	4,438.00	-4,438.00
17114 Hose bib location at G.Floor	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17115 Mech. Equip. curb waterproofin	0.00	3,030.00	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00	-3,030.00
17116 Guard Rail supports	0.00	23,317.91	23,377.91	23,377.91	3,115.50	8,376.08	20,262.41	3,115.50	-23,377.91
17117 Plumbing fix. price increase	0.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00	11,591.00	-11,591.00
17118 L2 staff room glazing	0.00	893.45	893.45	893.45	893.45	0.00	0.00	893.45	-893.45
17119 L13 signature suite layout	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17120 Stair pressurization opening	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17121 Balcony curb details	0.00	0.01	18,500.00	0.00	0.00	2,635.34	17,379.34	1,120.66	-18,500.00
17122 Spray insulation work	0.00	15,715.50	15,715.50	15,715.50	15,715.50	0.00	0.00	15,715.50	-15,715.50
17123 Bathtub location revisions	0.00	5,900.00	5,900.00	5,900.00	4,720.00	0.00	1,180.00	4,720.00	-5,900.00
17124 Owner's temporary signs	0.00	0.01	2,968.86	0.00	0.00	484.43	2,527.86	441.00	-2,968.86
17125 Fire rated shafts elec. closet	0.00	7,450.00	7,450.00	7,450.00	3,725.00	3,725.00	3,725.00	3,725.00	-7,450.00
17126 Frameless access panels	0.00	21,989.60	21,989.60	0.00	0.00	489.60	489.60	21,500.00	-21,989.60
17127 Grease interceptor weep holes	0.00	0.01	5,000.00	0.00	0.00	1,212.65	22,144.10	-17,144.10	-5,000.00
17128 Stairs at pool	0.00	0.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
17129 Corr. ceiling hgt & cove light	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17130 Balcony lighting	0.00	0.01	14,536.82	0.00	0.00	0.00	0.00	14,536.82	-14,536.82
17131 Washroom updates	0.00	6,542.00	6,542.00	6,452.00	6,452.00	0.00	0.00	6,542.00	-6,542.00
17132 Power rev. at W/R & Pool light	0.00	0.01	2,058.00	0.00	0.00	1,960.00	1,960.00	98.00	-2,058.00
17133 Guest corridor controls	0.00	0.01	7,500.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
17134 Irrigation & AHU 4.01 revision	0.00	0.01	19,706.43	0.00	0.00	0.00	0.00	19,706.43	-19,706.43
17135 Pool deck hose bibs	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17136 Lobby Finishes	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17137 Revised window header	0.00	0.01	5,000.00	0.00	0.00	881.28	881.28	4,118.72	-5,000.00
17138 Raised floor at L12	0.00	0.01	5,000.00	0.00	0.00	513.04	513.04	4,486.96	-5,000.00
17139 Ext. strip lighting removal	0.00	0.01	-21,150.00	0.00	0.00	0.00	0.00	-21,150.00	21,150.00
17140 Fitness room bulkhead rev.	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17141 Breakout box locations	0.00	0.01	5,850.08	0.00	0.00	0.00	0.00	5,850.08	-5,850.08

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17142 Phase 1 occupancy requirements	0.00	1,602.00	1,602.00	5,280.00	5,280.00	0.00	0.00	1,602.00	-1,602.00
17143 Plumbing fixture revisions	0.00	3,678.00	3,678.00	0.00	0.00	0.00	0.00	3,678.00	-3,678.00
17144 Concrete topping at pool	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17145 Door and wall updates	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17146 L1 exterior lights	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17147 WF #4spillway and plan	0.00	0.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
TOTAL CHANGE ORDERS	0.00	2,160,620.15	7,154,157.46	1,987,205.98	358,899.98	57,749.52	1,843,550.79	5,310,606.67	-7,154,157.46
CONTINGENCY									
18001 Phase 2 Crane Pad	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
18002 Formwork for Hotel Raft Slab	12,226.50	12,226.50	12,226.50	12,350.00	123.50	0.00	12,226.50	0.00	0.00
18003 Raft Slab Concrete	202,637.33	202,637.33	202,637.33	0.00	0.00	0.00	202,637.33	0.00	0.00
18004 Complete the Hotel Raft Slab	327,480.42	327,480.42	327,480.42	327,480.42	0.00	0.00	327,480.42	0.00	0.00
18005 Hotel Crane Stools	22,083.25	22,083.25	22,083.25	22,083.25	0.00	0.00	22,083.25	0.00	0.00
18006 Ombrae Panels	943,000.00	943,000.00	943,000.00	943,000.00	0.71	0.00	942,999.29	0.71	0.00
18007 Pool Starter Curbs	14,991.00	14,991.00	14,991.00	1,593.11	0.00	0.00	1,593.11	13,397.89	0.00
18008 Demolition for Ombrae Panels	0.00	0.00	84,899.00	84,899.00	0.00	0.00	84,899.00	0.00	-84,899.00
TOTAL CONTINGENCY	1,526,168.50	1,526,168.50	1,611,067.50	1,395,155.78	124.21	0.00	1,597,668.90	13,398.60	-84,899.00
BACKCHARGES									
21001 Backcharge- 4HD	0.00	0.00	70,000.00	50,632.77	11,398.66	0.00	170,820.42	-100,820.42	-70,000.00
21002 B/C - Dallas Watt	0.00	0.00	0.00	-2,314.12	0.00	0.00	0.00	0.00	0.00
21003 B/C - Barde Glazing	0.00	0.00	318.24	-18,975.25	0.00	0.00	318.24	0.00	-318.24
21004 B/C - Metroform	0.00	0.00	0.00	-78,517.91	0.00	0.00	-8,098.09	8,098.09	0.00
21006 B/C - LMS	0.00	0.00	0.00	-720.84	0.00	0.00	1,917.00	-1,917.00	0.00
21007 B/C - Alpha	0.00	0.00	2,073.92	0.00	0.00	0.00	2,073.92	0.00	-2,073.92
21008 B/C - Kaiser Steel	0.00	0.00	2,410.00	0.00	0.00	2,410.00	2,410.00	0.00	-2,410.00
TOTAL BACKCHARGES	0.00	0.00	74,802.16	-49,895.35	11,398.66	2,410.00	169,441.49	-94,639.33	-74,802.16
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	13,942.44	467,362.79	302,929.21	0.00
TOTAL MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	13,942.44	467,362.79	302,929.21	0.00
JOB TOTAL	35,005,513.50	37,166,133.65	44,982,406.25	24,834,550.49	8,049,357.33	722,073.15	22,264,745.90	22,717,660.35	-9,976,892.75

End of Report

03 - Scott Construction Management
Detailed Cost Ledger: Oct 01, 2019 thru Oct 31, 2019
1793 ITC - Hotel

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01002-LA	**PROJECT DIRECTOR / LABOUR**						
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	12,534.83	
				Tot.Period $ 12,534.83	0.00	12,534.83	
				Total Item 01002		12,534.83	
01005-LA	**PROJECT MANAGER / LABOUR**						
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	20,094.54	
				Tot.Period $ 20,094.54	0.00	20,094.54	
				Total Item 01005		20,094.54	
01010-LA	**CHIEF SUPERINTENDENT / LABOUR**						
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	20,094.54	
				Tot.Period $ 20,094.54	0.00	20,094.54	
				Total Item 01010		20,094.54	
01011-LA	**ASSISTANT SUPERINTENDENT / LABOUR**						
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	16,100.90	
				Tot.Period $ 16,100.90	0.00	16,100.90	
				Total Item 01011		16,100.90	
01014-LA	**HEALTH & SAFETY / LABOUR**						
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	400.00	
				Tot.Period $ 400.00	0.00	400.00	
				Total Item 01014		400.00	
01020-LA	**PROJECT COORDINATOR / LABOUR**						
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	6,037.85	
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	13,069.30	
Oct31/19	PJ	PJ3133	2020-004	Scott Construction Ltd.	0.00	3,575.20	
				Tot.Period $ 22,682.35	0.00	22,682.35	
				Total Item 01020		22,682.35	
01045-MA	**PROJECT ADMINISTRATION / MATERIALS**						
Oct31/19	PJ	PJ3133	2020-012	Scott Construction Ltd.		2,956.52	
				Tot.Period $ 2,956.52		2,956.52	
				Total Item 01045		2,956.52	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01060-LA	**CONST SAFETY OFFICER/F A ATTENDENT / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	4,828.40	
				Tot.Period $ 4,828.40	0.00	4,828.40	
01060-MA	**CONST SAFETY OFFICER/F A ATTENDENT / MATERIALS**						
Oct31/19	PJ	PJ3133	1888-R	Universal Health & Safety		2,338.13	
				Tot.Period $ 2,338.13		2,338.13	
				Total Item 01060		7,166.53	
01071-MA	**FIRST AID/SAFETY SUPPLIES / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#136466	Advance Mobile First Aid & Saf		190.01	
Oct31/19	PJ	PJ3133	Inv#136139	Advance Mobile First Aid & Saf		419.24	
Oct31/19	PJ	PJ3133	Inv1706296	Now Equipment Rentals Ltd.		74.90	
Oct31/19	PJ	PJ3133	Inv1706353	Now Equipment Rentals Ltd.		861.35	
				Tot.Period $ 1,545.50		1,545.50	
				Total Item 01071		1,545.50	
01080-MA	**SECURITY / MATERIALS**						
Oct31/19	PJ	PJ3133	IN236586	UCIT Online Security		3,195.00	
				Tot.Period $ 3,195.00		3,195.00	
				Total Item 01080		3,195.00	
01100-LA	**SITE OFFICE / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	220.32	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	391.68	
				Tot.Period $ 612.00	0.00	612.00	
				Total Item 01100		612.00	
01110-MA	**SITE OFFICE EQUIP & SUPPLIES / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv1706243	Now Equipment Rentals Ltd.		208.65	
Oct31/19	PJ	PJ3133	2019-247	Scott Construction Ltd.		369.73	
				Tot.Period $ 578.38		578.38	
				Total Item 01110		578.38	
01115-MA	**SITE OFFICE PHOTO COPIER / MATERIALS**						
Oct31/19	PJ	PJ3133	AR335938	AUTOMATION ONE BUSINESS SYSTEM		86.02	
Oct31/19	PJ	PJ3133	AR334874	AUTOMATION ONE BUSINESS SYSTEM		197.95	
				Tot.Period $ 283.97		283.97	
				Total Item 01115		283.97	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01120-MA	**COURIER / MATERIALS**						
Oct31/19	PJ	PJ3133	2019-247	Scott Construction Ltd.		16.79	
				Tot.Period $ 16.79		16.79	
				Total Item 01120		16.79	
01150-LA	**PERIMETER HOARDING AND FENCING / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	97.92	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	97.92	
				Tot.Period $ 195.84	0.00	195.84	
01150-MA	**PERIMETER HOARDING AND FENCING / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#308209	Modu-Loc Fence Rentals Ltd.		408.39	
Oct31/19	PJ	PJ3133	Inv1706280	Now Equipment Rentals Ltd.		73.32	
Oct31/19	PJ	PJ3133	Inv1706337	Now Equipment Rentals Ltd.		179.14	
Oct31/19	PJ	PJ3133	Inv#301921	Modu-Loc Fence Rentals Ltd.		770.19	
				Tot.Period $ 1,431.04		1,431.04	
				Total Item 01150		1,626.88	
01180-LA	**TRAFFIC CONTROL / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	1,272.96	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	5,911.90	
				Tot.Period $ 7,184.86	0.00	7,184.86	
01180-MA	**TRAFFIC CONTROL / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#118290	Best Personnel		766.80	
Oct31/19	PJ	PJ3133	300005522	The Staffing Edge Inc.		119.80	
				Tot.Period $ 886.60		886.60	
				Total Item 01180		8,071.46	
01200-MA	**GARBAGE BINS / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#166034	Mini-Load Disposal Ltd		595.00	
Oct31/19	PJ	PJ3133	Inv#165393	Mini-Load Disposal Ltd		595.00	
Oct31/19	PJ	PJ3133	Inv#165395	Mini-Load Disposal Ltd		25.00	
Oct31/19	PJ	PJ3133	Inv#165396	Mini-Load Disposal Ltd		632.42	
Oct31/19	PJ	PJ3133	Inv#165394	Mini-Load Disposal Ltd		595.00	
Oct31/19	PJ	PJ3133	Inv#166035	Mini-Load Disposal Ltd		595.00	
Oct31/19	PJ	PJ3133	Inv#166033	Mini-Load Disposal Ltd		595.00	
				Tot.Period $ 3,632.42		3,632.42	
				Total Item 01200		3,632.42	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01300-MA	**EQUIP RENTAL-LIGHT / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv1706297	Now Equipment Rentals Ltd.		374.55	
				Tot.Period $ 374.55		374.55	
				Total Item 01300		374.55	
01320-MA	**SMALL TOOLS PURCHASES / MATERIALS**						
Oct31/19	PJ	PJ3133	2019-247	Scott Construction Ltd.		58.83	
				Tot.Period $ 58.83		58.83	
				Total Item 01320		58.83	
01401-MA	**INSPEC. & TESTING-CONC. (C/A) / MATERIALS**						
Oct31/19	PJ	PJ3133	MB302728	CCMET Inc - Metro Testing		140.07	
Oct31/19	PJ	PJ3133	MB302035	CCMET Inc - Metro Testing		140.07	
				Tot.Period $ 280.14		280.14	
				Total Item 01401		280.14	
01560-MA	**MANHOIST RENTAL & JUMPS / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#090797	TALL CRANE EQUIPMENT LTD		7,222.50	
				Tot.Period $ 7,222.50		7,222.50	
				Total Item 01560		7,222.50	
01570-LA	**MANHOIST (ELEVATOR) OPERATOR / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	7,441.92	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	465.12	
				Tot.Period $ 7,907.04	0.00	7,907.04	
				Total Item 01570		7,907.04	
01700-MA	**TEMPORARY-TELEPHONE EQUIP & CHARGES / MATERIALS**						
Oct17/19	PJ	PJ3105	Inv#091319	Telus Mobility		815.34	
Oct28/19	PJ	PJ3117	Inv#101319	Telus Mobility		885.91	
Oct31/19	PJ	PJ3133	2019-247	Scott Construction Ltd.		1,046.75	
				Tot.Period $ 2,748.00		2,748.00	
				Total Item 01700		2,748.00	
01706-MA	**TEMP-COMPUTER EQUIPMENT / MATERIALS**						
Oct31/19	PJ	PJ3133	2020-003	Scott Construction (2005) Ltd.		960.00	
				Tot.Period $ 960.00		960.00	
				Total Item 01706		960.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01713-MA	**TEMP CONST POWER MONTHLY CONSUMPTIO / MATERIALS**						
Oct17/19	PJ	PJ3105	Inv#091119	B.C. Hydro and Power Authority		928.10	
Oct28/19	PJ	PJ3117	Inv#101019	B.C. Hydro and Power Authority		1,733.33	
				Tot.Period $ 2,661.43		2,661.43	
				Total Item 01713		2,661.43	
01715-MA	**TEMP-FLAGGING/SHIELD LINES / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#171817	Trueline Power & Consulting Lt		5,435.00	
Oct31/19	PJ	PJ3133	Inv#171816	Trueline Power & Consulting Lt		1,050.00	
				Tot.Period $ 6,485.00		6,485.00	
				Total Item 01715		6,485.00	
01730-MA	**TEMP-HEAT / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv1706354	Now Equipment Rentals Ltd.		856.36	
				Tot.Period $ 856.36		856.36	
				Total Item 01730		856.36	
01740-LA	**TEMP-LIGHTING / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	97.92	
				Tot.Period $ 97.92	0.00	97.92	
				Total Item 01740		97.92	
01750-MA	**TEMP-TOILETS / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#385864	Pit Stop Portable Toilet Servi		1,198.00	
Oct31/19	PJ	PJ3133	Inv#372615	Pit Stop Portable Toilet Servi		523.00	
				Tot.Period $ 1,721.00		1,721.00	
				Total Item 01750		1,721.00	
02700-ST	**SOFT LANDSCAPING / SUBTRADES**						
Oct31/19	PJ	PJ3157	1793	Cert 20190337 NORBYN		50,759.50	
				Tot.Period $ 50,759.50		50,759.50	
				Total Item 02700		50,759.50	
03100-LA	**FORMWORK / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	367.20	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	1,224.00	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	769.56	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	244.80	
				Tot.Period $ 2,605.56	0.00	2,605.56	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
03100-MA	**FORMWORK / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#095448	Gastaldo Concrete Ltd.		1,701.00	
Oct31/19	PJ	PJ3133	Inv#001013	Sygma Concrete Ltd.		420.00	
				Tot.Period $ 2,121.00		2,121.00	
03100-ST	**FORMWORK / SUBTRADES**						
Oct31/19	PJ	PJ3146	1793	Cert 19/10-MF METFOR		18,990.00	
				Tot.Period $ 18,990.00		18,990.00	
				Total Item 03100		23,716.56	
03250-MA	**CONCRETE ACCESSORIES / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#895119	Northern Building Supplies Ltd		40.42	
Oct31/19	PJ	PJ3133	Inv#895104	Northern Building Supplies Ltd		416.81	
Oct31/19	PJ	PJ3133	Inv#894187	Northern Building Supplies Ltd		538.67	
				Tot.Period $ 995.90		995.90	
				Total Item 03250		995.90	
06100-LA	**ROUGH CARPENTRY / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	734.40	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	807.84	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	2,789.66	
Oc	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	5,042.88	
				Tot.Period $ 9,374.78	0.00	9,374.78	
				Total Item 06100		9,374.78	
06400-ST	**ARCHITECTURAL WOODWORK / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 009962 ARTCON		169,800.00	
				Tot.Period $ 169,800.00		169,800.00	
				Total Item 06400		169,800.00	
07500-ST	**MEMBRANE ROOFING / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 19-1193 VILROO		3,840.00	
				Tot.Period $ 3,840.00		3,840.00	
				Total Item 07500		3,840.00	
09100-ST	**STEEL STUDS & DRYWALL / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 10-9041-14 PENWAL		95,190.00	
				Tot.Period $ 95,190.00		95,190.00	
				Total Item 09100		95,190.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
13150-LA	**POOLS / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	48.96	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	342.72	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	1,250.54	
Oct31/19	GJ	GJ9T31	2020-005	Scott Construction Ltd.	0.00	48.96	
				Tot.Period $ 1,691.18	0.00	1,691.18	
				Total Item 13150		1,691.18	
13500-LA	**SPECIAL FEATURES & FINISHES / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	48.96	
Oct31/19	GJ	GJ9T31	2020-005	Scott Construction Ltd.	0.00	-48.96	
				Tot.Period $ 0.00	0.00	0.00	
				Total Item 13500		0.00	
14200-LA	**ELEVATORS / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	538.56	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	783.36	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	961.95	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	391.68	
				Tot.Period $ 2,675.55	0.00	2,675.55	
14.	**ELEVATORS / SUBTRADES**						
Oct09/19	PJ	PJ3091	Ck# 043218	METELE Cancel: Inv: #20190414		-144,160.00	
Oct09/19	PJ	PJ3091	Ck# 043218	METELE Reinst: Inv: #20190414		144,160.00	
				Tot.Period $ 0.00		0.00	
				Total Item 14200		2,675.55	
15100-ST	**MECHANICAL / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 005023 ALPMEC		106,200.00	
				Tot.Period $ 106,200.00		106,200.00	
				Total Item 15100		106,200.00	
16100-MA	**ELECTRICAL / MATERIALS**						
Oct31/19	PJ	PJ3145	Inv#000038	VANCOUVER CONCRETE CUTTING		543.00	
				Tot.Period $ 543.00		543.00	
16100-ST	**ELECTRICAL / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 90271080 CANSYS		25,944.74	
				Tot.Period $ 25,944.74		25,944.74	
				Total Item 16100		26,487.74	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
16200-MA	**LIGHT FIXTURES & LIGHTING SYSTEMS / MATERIALS**						
Oct31/19	PJ	PJ3133	2208705-00	Gescan		428.00	
Oct31/19	PJ	PJ3133	2208761-00	Gescan		1,920.60	
Oct31/19	PJ	PJ3133	2208659-00	Gescan		1,926.00	
				Tot.Period $ 4,274.60		4,274.60	
				Total Item 16200		4,274.60	
17020-ST	**Curb & window mullion rev. / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 10-9041-14 PENWAL		2,165.63	
				Tot.Period $ 2,165.63		2,165.63	
				Total Item 17020		2,165.63	
17033-ST	**Electric baseboard heaters / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 90271080 CANSYS		814.67	
				Tot.Period $ 814.67		814.67	
				Total Item 17033		814.67	
17044-LA	**Restaurant & L8 mech. rev. / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	96.20	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	195.84	
				Tot.Period $ 292.04	0.00	292.04	
				Total Item 17044		292.04	
17074-ST	**Revise gr. level pavers / SUBTRADES**						
Oct31/19	PJ	PJ3157	1793	Cert 20190337 NORBYN		8,885.60	
				Tot.Period $ 8,885.60		8,885.60	
				Total Item 17074		8,885.60	
17075-ST	**ST Level 5 - Boh / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 90271080 CANSYS		736.88	
				Tot.Period $ 736.88		736.88	
				Total Item 17075		736.88	
17091-MA	**Perimeter O/H Protection / MATERIALS**						
Oct31/19	PJ	PJ3133	NV-0028968	Sky-Hi Scaffolding Ltd.		749.00	
Oct31/19	PJ	PJ3133	NV-0028336	Sky-Hi Scaffolding Ltd.		1,123.50	
Oct31/19	PJ	PJ3133	NV-0029331	Sky-Hi Scaffolding Ltd.		1,123.50	
Oct31/19	PJ	PJ3133	NV-0027756	Sky-Hi Scaffolding Ltd.		749.00	
				Tot.Period $ 3,745.00		3,745.00	
				Total Item 17091		3,745.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17099-ST	**Temp power rental extension / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert SEP/OCT CANSYS		8,000.00	
				Tot.Period $ 8,000.00		8,000.00	
				Total Item 17099		8,000.00	
17108-LA	**Revision to the Hotel GI / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	1,003.68	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	1,321.92	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	2,052.16	
				Tot.Period $ 4,377.76	0.00	4,377.76	
17108-MA	**Revision to the Hotel GI / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv1706245	Now Equipment Rentals Ltd.		229.71	
Oct31/19	PJ	PJ3133	Inv#001014	Sygma Concrete Ltd.		420.00	
Oct31/19	PJ	PJ3133	Inv#706224	Now Equipment Rentals Ltd.		142.31	
Oct31/19	PJ	PJ3133	Inv#025231	J&R Excavation & Demolition Lt		916.42	
Oct31/19	PJ	PJ3133	Inv1706244	Now Equipment Rentals Ltd.		116.18	
Oct31/19	PJ	PJ3133	Inv#001015	Sygma Concrete Ltd.		140.00	
Oct31/19	PJ	PJ3133	Inv#000883	Northern Building Supplies Ltd		3,476.47	
Oct31/19	PJ	PJ3133	SA1609689	Burnco Rock Products Ltd.		938.93	
				Tot.Period $ 6,380.02		6,380.02	
				Total Item 17108		10,757.78	
17110-ST	**Riser Revisions / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 005023 ALPMEC		1,816.20	
				Tot.Period $ 1,816.20		1,816.20	
				Total Item 17110		1,816.20	
17112-ST	**Boiler balancing valves / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 005023 ALPMEC		258.30	
				Tot.Period $ 258.30		258.30	
				Total Item 17112		258.30	
17116-ST	**Guard Rail supports / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 19-010-15 KAISTE		8,376.08	
				Tot.Period $ 8,376.08		8,376.08	
				Total Item 17116		8,376.08	
17121-LA	**Balcony curb details / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	24.48	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	587.52	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	195.84	
				Tot.Period $ 807.84	0.00	807.84	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17121-MA	**Balcony curb details / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#001012	Sygma Concrete Ltd.		595.00	
Oct31/19	PJ	PJ3145	Inv#000016	VANCOUVER CONCRETE CUTTING		1,232.50	
				Tot.Period $ 1,827.50		1,827.50	
				Total Item 17121		2,635.34	
17124-LA	**Owner's temporary signs / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	195.84	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	288.59	
				Tot.Period $ 484.43	0.00	484.43	
				Total Item 17124		484.43	
17125-ST	**Fire rated shafts elec. closets / SUBTRADES**						
Oct31/19	PJ	PJ3132	1793	Cert 10-9041-14 PENWAL		3,725.00	
				Tot.Period $ 3,725.00		3,725.00	
				Total Item 17125		3,725.00	
17126-LA	**Frameless access panels / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	220.32	
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	269.28	
				Tot.Period $ 489.60	0.00	489.60	
				Total Item 17126		489.60	
17127-MA	**Grease interceptor weep holes / MATERIALS**						
Oct31/19	PJ	PJ3145	Inv#000016	VANCOUVER CONCRETE CUTTING		1,212.65	
				Tot.Period $ 1,212.65		1,212.65	
				Total Item 17127		1,212.65	
17132-MA	**Power rev. at W/R & Pool lighting / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#080245	MATSON PECK AND TOPLISS		1,960.00	
				Tot.Period $ 1,960.00		1,960.00	
				Total Item 17132		1,960.00	
17137-LA	**Revised window header / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	881.28	
				Tot.Period $ 881.28	0.00	881.28	
				Total Item 17137		881.28	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17138-LA	**Raised floor at L12 / LABOUR**						
Oct31/19	PJ	PJ3133	2020-005	Scott Construction Ltd.	0.00	513.04	
				Tot.Period $ 513.04	0.00	513.04	
				Total Item 17138		513.04	
21008-MA	**B/C - Kaiser Steel / MATERIALS**						
Oct31/19	PJ	PJ3133	Inv#005565	Litz Crane Services Ltd.		2,410.00	
				Tot.Period $ 2,410.00		2,410.00	
				Total Item 21008		2,410.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Oct31/19	PJ	PJ3147	2020-002	SCOTT CONSTRUCTION MANAGEMENT		13,942.44	
				Tot.Period $ 13,942.44		13,942.44	
				Total Item 99999		13,942.44	

Total Costs 722,073.15
Total Rev. 0.00
Job Balance 722,073.15

03 - Scott Construction Management
Detailed Cost Ledger: Oct 01, 2019 thru Oct 31, 2019
Summary Totals

Job		COST	REVENUE
1793	722,073.15	0.00	
Grand Total	722,073.15	0.00	

End of Report

SCOTT CONSTRUCTION MANAGEMENT LTD.
Telephone: 604-874-8928
Facsimile: 604-
E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1618 Cornwall Avenue
Vancouver BC Canada V6J 1C7

PROJECT NAME: ITC - HOTEL

Trade Contract Registry

JOB #1793

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	Substantial Completion	INS. EXPIRY	INS. APPV'D	BOND
7663	4HD Construction Ltd.	03100		$1,766,855.00				28-Aug-17	13-Sep-17	30-Oct-17	30-Oct-17	17-Nov-17	17-Nov-17		29-Aug-18	yes	no
	4HD Construction Rev 01	21001		($6,953.60)													
	4HD Construction Rev 02	21001		($4,313.89)													
	4HD Construction Rev 03	17006		$13,398.00													
	4HD Construction Rev 04	03100		($17,409.00)													
	4HD Construction Rev 05 (brenda looking																
	4HD Construction Rev 06	21001		($3,300.00)													
	4HD Construction Rev 07	01730		$1,302.50													
	4HD Construction Revised Contract Amou			$1,749,579.01	$1,749,579.01												
7777	Alka Pool Construction Ltd.	13150		$219,500.00				1-May-19	10-May-19	21-May-19	22-May-19	5-Jun-19	5-Jun-19				no
	Alka Pool Construction Rev 01	13150		$9,200.00													
	Alka Pool Construction Revised Contract Amount			$228,700.00	$228,700.00												
7706	Alpha Mechanical Contracting	15100		$6,050,998.00				18-Jan-18	23-Apr-18	17-Aug-18	17-Aug-18	21-Aug-18	21-Aug-18		31-Jan-20	yes	yes
	Alpha Mechanical Rev 01	See CO		$31,497.00													
	Alpha Mechanical Rev 02	17014		$7,595.00													
	Alpha Mechanical Rev 03	17075		$323,748.00													
	Alpha Mechanical Rev 04	17039		$32,044.00													
	Alpha Mechanical Rev 05	17033		$2,824.00													
	Alpha Mechanical Rev 06	15100		$619.00													
	Alpha Mechanical Rev 07	17070		$11,034.00													
	Alpha Mechanical Rev 08	17105		$7,275.00													
	Alpha Mechanical Rev 09	17117		$11,591.00													
	Alpha Mechanical Rev 10	17123		$5,900.00													
	Alpha Mechanical Rev 11	17110		$18,162.00													
	Alpha Mechanical Rev 12	17112		$5,166.00													
	Alpha Mechanical Rev 13	17113		$4,438.00													
	Alpha Mechanical Rev 14	17085		$1,144.00													
	Alpha Mechanical Rev 15	See CO		$11,732.00													
	Alpha Mechanical revised Contract Amount			$6,525,767.00	$6,525,767.00												
7736	Artsy Contracting Co. Ltd.	06400		$1,698,000.00	$1,698,000.00			14-Feb-19	7-Mar-19	20-Mar-19	20-Mar-19	27-Mar-19	28-Mar-19		25-May-20		no
7810	Atlas Anchor Systems	11300		$14,545.00				1-May-19	27-Jun-19	26-Aug-19	26-Aug-19						no
	Atlas Anchor Systems Rev 01	17049		$3,880.00													
	Atlas Anchor Systems Revised Contract Amount			$18,425.00	$18,425.00												
7722	Barde Glazing Inc.	08400		$2,259,488.00				20-Aug-18	9-Oct-18	24-Oct-18	24-Oct-18	7-Nov-18	8-Nov-18		15-Jan-20	yes	no
	Barde Glazing Rev 01	21003		($7,560.00)													
	Barde Glazing Rev 02	21003		($11,415.25)													
	Barde Glazing Rev 03	17065		$152,345.48													
	Barde Glazing Rev 04	17065		$6,633.75													
	Barde Glazing Inc. Revised Contract Amount			$2,399,491.98	$2,399,491.98												
7449	Bar-None Reinforcing		Base Contract on Project 1785	$0.00													
	Bar-None Reinforcing Rev 08	18004		$327,480.42													
	Bar-None Reinforcing Rev 15	18007		$1,593.11													
	Bar-None Reinforcing Revised Contract Amount			$329,073.53	$329,073.53												
7634	Canem Systems Ltd.	16150		$160,898.75				5-Apr-17	20-Apr-17	27-Apr-17	2-May-17	29-Sep-17	23-Oct-17		1-Aug-20	yes	no
	Canem Systems Rev 01	17099		$24,000.00													

	Canem Systems Revised Contract Amount			$184,898.75	$184,898.75												
7707	Systems Ltd.	16100		$1,816,100.00				25-Jan-18	13-Feb-18	14-Feb-18	14-Feb-18	21-Feb-18	21-Feb-18		1-Aug-19		yes
	Systems Rev 01	17040		$77,085.57													
	Canem Systems Rev 02	17075		$3,684.42													
	Canem Systems Rev 03	17033		$4,073.34													
	Canem Systems Rev 04	17097		$27,638.81													
	Canem Systems Rev 05	17070		$2,845.46													
	Canem Systems Rev 06	01712		$8,196.25													
	Canem Systems Rev 07	17075		$991.22													
	Canem Systems Rev 08	17068		($857.62)													
	Canem Systems Rev 09	see CO		$4,209.44													
	Canem Systems Revised Contract Amount			$1,943,966.89	$1,943,966.89												
7827	Coastal City Concrete	21001		$52,720.00				17-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	26-Sep-18	26-Sep-18		23-Aug-19	yes	no
	Coastal City Concrete Rev 01	03100		$3,264.00													
	Coastal City Concrete Rev 02	21001		($5,872.00)													
	Coastal City Concrete Revised Contract Amount			$50,112.00	$50,112.00												
7741	CHS Hardware Ltd.	08100		$265,325.00											15-Dec-19	yes	no
	CHS Hardware Rev 01	08100		$3,500.00													
	CHS Hardware Rev 02	17092		$1,928.00													
	CHS Hardware Rev 03	17098		$19,002.00													
	CHS Hardware Revised Contract Amount			$289,755.00	$289,755.00												
7740	Dallas Watt Demo Ltd.	18008		$84,899.00				27-Dec-17	4-Jan-18	17-Jan-18	17-Jan-18	31-Jan-18	31-Jan-18		15-May-18	yes	no
	Dallas Watt Demo Ltd. Rev 01	21002		($2,314.12)													
	Dallas Watt Demo Ltd. Revised Contract Amount			$82,584.88	$82,584.88												
7697	Genesis Integration	16800		$222,000.00	$237,540.00	r Supplied Co		5-Apr-19	17-Apr-19	29-Apr-19	29-Apr-19	14-May-19	15-May-19				
		16800	PST	$15,540.00													
7776	Gescan	16200	SUPPLY ONLY	$604,259.35	$604,259.35												N/A
7832	H.D. Investments Ltd. dba HD Masonry	04200		$126,000.00				22-Oct-18	26-Nov-18	28-Nov-18	28-Nov-18	11-Dec-18	13-Dec-18		22-Dec-19	yes	no
	H.D. Investments Rev 01	21001		$4,500.00													
	H.D. Investments Revised Contract Amount			$130,500.00	$130,500.00												
7904	Hexcel Construction Ltd.	17062		$169,391.00	$169,391.00			30-Nov-18	7-Dec-18	12-Dec-18	12-Dec-18	3-Jan-19	3-Jan-19		31-Jul-19		no
7770	Howe Sound Solutions Inc.	16900	Inncom System Supply and Install	$246,873.78	$246,873.78												no
7695	Kaiser Steel	05500		$85,855.00				30-Oct-17	24-Nov-17	14-Dec-17	20-Dec-17	20-Dec-17	21-Dec-17		15-Jun-19	yes	no
	Kaiser Steel Rev 01	05500		$2,488.60													
	Kaiser Steel Rev 02	17116		$19,321.76													
	Kaiser Steel Rev 03	21001		$5,631.57													
	Kaiser Steel Rev 04	17116		$940.65													
	Kaiser Steel Revised Contract Amount			$114,237.58	$114,237.58												
7494	Keith Panel Systems Company Ltd.		Base Contract on Project 1785	$0.00				See 1785							See 1785		
	Keith Panel Systems Company Rev 03	18006		$942,999.29													
	Keith Panel Systems Company Revised Contract Amount			$942,999.29	$942,999.29												
7664	LMS Limited Partnership	03200		$1,229,500.00				25-Aug-17	16-Oct-17	6-Nov-17	6-Nov-17	7-Nov-17	7-Nov-17		31-May-19	yes	yes
	LMS Limited Partnership Rev 01	21001		$6,953.60													
	LMS Limited Partnership Rev 02	03200		($2,775.00)													
	LMS Limited Partnership Rev 03	17020		$9,386.20													
	LMS Limited Partnership Rev 04	21006		($1,401.84)													
	LMS Limited Partnership Revised Contract amount			$1,241,662.96	$1,241,662.96												
7801	Metroform Concrete Ltd.	03100		$1,644,000.00				24-Jul-18	14-Aug-18	22-Aug-18	22-Aug-18	5-Sep-18	5-Sep-18		29-May-20	yes	no
	Metroform Concrete Rev 01	03110		$660.00													
	Metroform Concrete Rev 02	03100		($2,926.00)													
	Metroform Concrete Rev 03	03100		($1,740.00)													
	Metroform Concrete Rev 04	17020		$48,000.00													
	Metroform Concrete Rev 05	21004		($5,475.00)													

	Metroform Concrete Rev 06	21004		($2,100.00)												
	m Concrete Rev 07	21004		($2,137.50)												
	m Concrete Rev 08	17076		$12,670.00												
	Metroform Concrete Rev 09	various		$4,900.16												
	Metroform Concrete Rev 10	various		$3,978.18												
	Metroform Concrete Rev 11	various		$9,324.06												
	Metroform Concrete Rev 12	various		($6,472.50)												
	Metroform Concrete Rev 13	21004		($12,926.81)												
	Metroform Concrete Rev 14	21004		($5,355.00)												
	Metroform Concrete Rev 15	21004		($15,400.00)												
	Metroform Concrete Revised Contract Amount			$1,668,999.59	$1,668,999.59											
7824	Metro Elevator	14200		$390,400.00	$390,400.00									21-May-19	yes	
7908	Modern Niagara	17064		$181,849.68			11-Feb-19							31-May-19	yes	
	Modern Niagara Rev 01	17078		$16,242.22												
	Modern Niagara Rev 02	17077		$4,166.88												
	Modern Niagara Revised Contract Amount			$202,258.78	$202,258.78											
7778	North by Northwest Ventures Inc.	02700		$228,784.00			12-Feb-19	19-Mar-19	7-May-19	8-May-19	14-May-19	15-May-19		21-Oct-19		no
	North by Northwest Ventures Rev 01	17060		$525,598.00												
	North by Northwest Ventures Inc. Revised Contract Amount			$754,382.00	$754,382.00											
7723	Otis Canada Inc.	14200	Elevators	$604,500.00			12-Mar-18	20-Jul-18	20-Jul-18	23-Jul-18	30-Jul-18	30-Jul-18				no
	Otis Canada Rev 01	17032		$17,000.00												
	Otis Canada Revised Contract Amount			$621,500.00	$621,500.00											
7830	Penisula Wall & Ceiling Ltd.	09100	Drywall, Steel Stud & Insulation	$1,401,425.00			20-Aug-18	2-Oct-18	11-Dec-18	13-Dec-18	3-Jan-19	3-Jan-19		1-Oct-19	yes	no
	Penisula Wall & Ceiling Rev 01	17066		$16,140.00												
	Penisula Wall & Ceiling Rev 02	17101		$28,055.00												
	Penisula Wall & Ceiling Rev 03	17020		$43,312.50												
	Penisula Wall & Ceiling Rev 04	09100		$25,000.00												
	Penisula Wall & Ceiling Rev 05	17125		$7,450.00												
	Penisula Wall & Ceiling Rev 06	see CO		$3,313.45												
	Penisula Wall & Ceiling Rev 07	17116		$3,115.50												
	Penisula Wall & Ceiling Revised Contract Amount			$1,527,811.45	$1,527,811.45											
7434	Quorum Construction (BC) Ltd.		Base Contract on Project 1785	$0.00												
	Quorum Construction (BC) Ltd. Rev 05	18002		$12,350.00												
	Quorum Construction (BC) Ltd. Rev 06	18001		$3,750.00												
	Quorum Construction (BC) Ltd. Rev 11	18005		$22,083.25												
	Quorum Construction (BC) Ltd. Rev 15	18007		$13,398.00												
	Quorum Construction (BC) Ltd. Rev 19	18007		($13,398.00)												
	Quorum Construction (BC) Ltd. Revised Contract Amount			$38,183.25	$38,183.25											
7863	Sea-Jae Builders Ltd.	17052		$114,400.00			3-Oct-18	30-Nov-18	4-Dec-18	5-Dec-18	11-Dec-18	13-Dec-18		7-Jan-20		no
	Sea-Jae Rev 1	17052		$8,249.61												
	Sea-Jae Rev 02	17052		$2,512.80												
	Sea-Jae Rev 03	17052		$732.80												
	Sea-Jae Revised Contract Amount			$125,895.21	$125,895.21											
7696	Villa Roofing & Sheetmetal Ltd.	07500		$201,080.00			5-Oct-17	16-Oct-17	30-Oct-17	30-Oct-17	12-Jan-18	12-Jan-18		2-Apr-20	yes	no
	Villa Roofing & Sheetmetal Ltd. Rev 01	07500		$432.00												
	Villa Roofing & Sheetmetal Ltd. Rev 02	See CO		$10,380.00												
	Villa Roofing & Sheetmetal Ltd. Rev 03	17115		$3,030.00												
	Villa Roofing & Sheetmetal Ltd. Revised Contract Amount			$214,922.00	$214,922.00											
8014	Westcor Thermal Inc.	17122		$15,715.50	$15,715.50		4-Sep-19									
7902	Western Elevator Ltd.	14400		$33,500.00	$33,500.00									20-Aug-19	yes	

CONTRACTS AMOUNT: $24,781,385.78

Y = yes; N = not req'd; R = rec'd

EXHIBIT "CC"

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5

000441

DATE 2019-12-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd $ 690,383.78
the order of
Six Hundred Ninety Thousand Three Hundred Eighty Three 78/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

PER

RE Project 1793 Draw #35

⑈000441⑈ ⑆03580⑈809⑆ 10001078605 3⑈

Sign= NOVEX 618

Date= 1/01/2020

Vendor Pick up

International Trade Center Hotel
Job 1793 - Draw #35
Nov-19

Invoice

T 604.874.8228 F 604.874.0273
headoffice@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:.

○ SCOTT Construction (Alberta) Ltd.
○ SCOTT Construction Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Industrial Constructors Ltd.
☑ SCOTT Construction Management Ltd.
○ SCOTT Construction (2005) Ltd.

30-Nov-19

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1793 Draw#35
865187751

INTERNATIONAL TRADE CENTER - HOTEL
PROJECT 1793

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 22,264,745.90	$ 837,791.46	$ 23,102,537.36	
Less: Holdback Deducted	1,664,856.73	43,539.83	1,708,396.56	
Plus: Holdback Released	394,626.73	0.00	394,626.73	Holdback Total 1,313,769.83
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 20,994,515.90	$ 794,251.63	$ 21,788,767.53	
Plus: GST on Project Cost	1,020,318.74	39,225.90	1,059,544.64	
Plus : GST on Holdback Released	19,731.35	0.00	19,731.35	GST Total 1,079,275.99
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 22,034,565.99	$ 833,477.53	$ 22,868,043.52	
Payments			21,270,176.97	
Progress Draw #34 Outstanding		707,003.44		
Progress Draw #33 Short Paid (credit has been issued in this draw)		6,208.71		
Less: Howe Sound Solutions paid directly		(143,093.75)		
4HD Funds Held by ITC				
- January Draw #13			95,754.37	
- February Draw #14			98,516.25	
SUMMARY OF PAYMENTS DUE		$ 1,403,595.93	$ 1,403,595.93	

Progress Draw Summary:

Draw #35	$	794,251.63
G.S.T.	$	39,225.90
Less: Howe Sound Solutions	$	(143,093.75)
Total	$	690,383.78
Holdback	$	43,539.83

36579.03

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/19 to Nov30/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ADVMOB Advance Mobile First Aid & Safety								
137480	Nov15/19	Nov30/19	FIRST AID/SAFETY SUPPLIES	393.93	0.00	393.93	18.65	412.58
Total				393.93	0.00	393.93	18.65	412.58
ALPMEC Alpha Mechanical Contracting Ltd								
005045	Nov30/19	Nov30/19	MECHANICAL	192,000.00				
			Air intake/sprinkler main rout	11,937.00				
			Phase 1 occupancy requirements	1,602.00	20,553.90	184,985.10	9,249.26	194,234.36
Total				205,539.00	20,553.90	184,985.10	9,249.26	194,234.36
AUTONE AUTOMATION ONE BUSINESS SYSTEMS								
AR337688	Nov14/19	Nov30/19	SITE OFFICE PHOTO COPIER	197.95	0.00	197.95	9.25	207.20
Total				197.95	0.00	197.95	9.25	207.20
BARGLA Barde Glazing Inc.								
20191119	Nov30/19	Nov30/19	CURTAIN WALL	94,677.49	9,467.75	85,209.74	4,260.49	89,470.23
Tc				94,677.49	9,467.75	85,209.74	4,260.49	89,470.23
BROWHI Brock White Canada Company, LLC								
4475095-00	Nov08/19	Nov30/19	CONCRETE ACCESSORIES	217.32	0.00	217.32	10.16	227.48
Total				217.32	0.00	217.32	10.16	227.48
CANSYS CANEM SYSTEMS LTD								
90275970	Nov30/19	Nov30/19	ELECTRICAL	11,552.50	1,155.25	10,397.25	519.86	10,917.11
90276238	Nov30/19	Nov30/19	Temp power rental extension	4,000.00	400.00	3,600.00	180.00	3,780.00
Total				15,552.50	1,555.25	13,997.25	699.86	14,697.11
COLSEA Columbia Seal Ltd.								
013342	Nov18/19	Nov30/19	EXTERIOR SEALANTS	1,715.00	0.00	1,715.00	85.75	1,800.75
Total				1,715.00	0.00	1,715.00	85.75	1,800.75
ELAINS Elander Inspections Ltd.								
022532	Nov07/19	Nov30/19	Balcony curb details	468.00	0.00	468.00	23.40	491.40
Total				468.00	0.00	468.00	23.40	491.40

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/19 to Nov30/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
HDMASO HD Masonry Ltd.								
596251	Nov30/19	Nov30/19	UNIT MASONRY	10,428.00				
			Backcharge- 4HD	4,500.00	1,492.80	13,435.20	671.76	14,106.96
Total				14,928.00	1,492.80	13,435.20	671.76	14,106.96
HEXCON Hexcel Construction Ltd.								
006076	Nov30/19	Nov30/19	Utilities IFR	17,866.95	1,786.69	16,080.26	804.01	16,884.27
Total				17,866.95	1,786.69	16,080.26	804.01	16,884.27
HOWSOL Howe Sound Solutions								
180309001	Nov22/18	Nov30/19	AUTOMATED CONTROL SYSTEMS	136,579.03	0.00	136,579.03	6,514.72	143,093.75
80724004-1	Nov13/19	Nov30/19	AUTOMATED CONTROL SYSTEMS	32,958.99	0.00	32,958.99	1,598.47	34,557.46
90810001-1	Nov13/19	Nov30/19	AUTOMATED CONTROL SYSTEMS	27,464.44	0.00	27,464.44	1,287.66	28,752.10
Total				197,002.46	0.00	197,002.46	9,400.85	206,403.31
KEIPAN Keith Panel Systems Co. Ltd.								
J008352	Nov30/19	Nov30/19	Other	0.00	0.00	0.00	0.00	0.00
To				0.00	0.00	0.00	0.00	0.00
LMSLIM LMS Limited Partnership								
7-2433P021	Nov30/19	Nov30/19	REINFORCING	17,650.45				
			FALL ARREST SYSTEM	1,864.45				
			B/C - LMS	-1,917.00	1,759.79	15,838.11	791.91	16,630.02
Total				17,597.90	1,759.79	15,838.11	791.91	16,630.02
METTES CCMET Inc - Metro Testing								
MB303073	Oct31/19	Nov30/19	Revision to the Hotel GI	656.45	0.00	656.45	32.82	689.27
Total				656.45	0.00	656.45	32.82	689.27
MINDIS Mini-Load Disposal Ltd								
166354	Oct31/19	Nov30/19	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
Total				595.00	0.00	595.00	29.75	624.75
MODFEN Modu-Loc Fence Rentals Ltd.								

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/19 to Nov30/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
MODFEN	**Modu-Loc Fence Rentals Ltd. (Continued)...**							
316395	Nov21/19	Nov30/19	PERIMETER HOARDING AND FENCING	408.39	0.00	408.39	19.08	427.47
Total				408.39	0.00	408.39	19.08	427.47
NORBYN	**North by Northwest Ventures Inc.**							
FROM 7778	Nov25/19	Nov25/19	Ground Level Assemblies	525,598.00	52,559.80	473,038.20	23,651.91	496,690.11
MOVETO8050	Nov25/19	Nov25/19	Ground Level Assemblies	-525,598.00	-52,559.80	-473,038.20	-23,651.91	-496,690.11
Total				0.00	0.00	0.00	0.00	0.00
NOWEQU	**Now Equipment Rentals Ltd.**							
1706369	Nov01/19	Nov30/19	Raised floor at L12	301.46	0.00	301.46	14.09	315.55
1706370	Nov01/19	Nov30/19	Balcony curb details	422.64	0.00	422.64	19.75	442.39
1706400	Nov13/19	Nov30/19	Stairs at pool	624.88	0.00	624.88	29.20	654.08
1706402	Nov13/19	Nov30/19	ROUGH CARPENTRY	70.62	0.00	70.62	3.30	73.92
1706439	Nov22/19	Nov30/19	PERIMETER HOARDING AND FENCING	73.32	0.00	73.32	3.43	76.75
1706452	Nov22/19	Nov30/19	PERIMETER HOARDING AND FENCING	276.38	0.00	276.38	12.92	289.30
1706476	Nov22/19	Nov30/19	PERIMETER HOARDING AND FENCING	179.14	0.00	179.14	8.37	187.51
1706507	Nov22/19	Nov30/19	TEMP-HEAT	5,756.60	0.00	5,756.60	269.00	6,025.60
Total				7,705.04	0.00	7,705.04	360.06	8,065.10
OTICAN	**Otis Canada Inc.**							
V64091032	Nov30/19	Nov30/19	ELEVATORS	36,270.00	3,627.00	32,643.00	1,632.15	34,275.15
Total				36,270.00	3,627.00	32,643.00	1,632.15	34,275.15
PENWAL	**Peninsula Wall and Ceiling**							
11-9041-15	Nov30/19	Nov30/19	STEEL STUDS & DRYWALL	19,990.00				
			Curb & window mullion rev.	2,165.62				
			L5 guestroom ceiling height	968.00				
			Guard Rail supports	3,115.50				
			L2 staff room glazing	357.38				
			Fire rated shafts elec. closet	745.00				
			Breakout box locations	2,340.03	2,968.15	26,713.38	1,335.67	28,049.05
Total				29,681.53	2,968.15	26,713.38	1,335.67	28,049.05
PITSTO	**Pit Stop Portable Toilet Services**							
390027	Oct31/19	Nov30/19	TEMP-TOILETS	1,198.00	0.00	1,198.00	59.90	1,257.90
Total				1,198.00	0.00	1,198.00	59.90	1,257.90

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/19 to Nov30/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SC2005 Scott Construction (2005) Ltd.								
2020-015	Nov30/19	Nov30/19	TEMP-COMPUTER EQUIPMENT	864.00	0.00	864.00	43.20	907.20
Total				864.00	0.00	864.00	43.20	907.20
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD								
2020-009	Nov30/19	Nov30/19	CONSTRUCTION MANAGEMENT FEE	18,888.78	0.00	18,888.78	944.44	19,833.22
Total				18,888.78	0.00	18,888.78	944.44	19,833.22
SCOCON Scott Construction Ltd.								
2020-019	Nov30/19	Nov30/19	FIRST AID/SAFETY SUPPLIES	39.49				
			SITE OFFICE EQUIP & SUPPLIES	816.43				
			TEMPORARY-TELEPHONE EQUIP & CH	704.42	0.00	1,560.34	78.02	1,638.36
2020-027	Nov30/19	Nov30/19	PROJECT ADMINISTRATION	-8,869.55	0.00	-8,869.55	-443.48	-9,313.03
2020-028	Nov30/19	Nov30/19	PROJECT ADMINISTRATION	6,000.00	0.00	6,000.00	300.00	6,300.00
2020-031	Nov30/19	Nov30/19	ESTIMATING	5,668.00				
			PROJECT DIRECTOR	3,325.80				
			PROJECT MANAGER	20,094.54				
			CHIEF SUPERINTENDENT	20,094.54				
			ASSISTANT SUPERINTENDENT	16,100.90				
			HEALTH & SAFETY	400.00				
			PROJECT COORDINATOR	13,069.30	0.00	78,753.08	3,937.65	82,690.73
2020-032	Nov30/19	Nov30/19	CONST SAFETY OFFICER/F A ATTEN	15,565.67				
			SECURITY	97.92				
			SITE OFFICE	1,087.80				
			PERIMETER HOARDING AND FENCING	342.72				
			TRAFFIC CONTROL	10,967.04				
			MANHOIST LANDING & GATES	437.19				
			MANHOIST (ELEVATOR) OPERATOR	12,448.08				
			TEMP-HEAT	2,437.65				
			TEMP-LIGHTING	146.88				
			FORMWORK	1,252.26				
			ROUGH CARPENTRY	13,987.34				
			ROOF HATCHES	192.39				
			METAL DOORS & FRAMES	378.92				
			SPECIAL FLOORING	769.56				
			ELEVATORS	192.39				
			Phase 2 acoustic report	97.92				
			Balcony curb details	1,814.26				
			Revised window header	685.44				
			Raised floor at L12	3,574.08				
			Phase 1 occupancy requirements	905.76				
			B/C - Metroform	146.88	0.00	67,528.15	3,376.41	70,904.56
Total				144,972.02	0.00	144,972.02	7,248.60	152,220.62

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/19 to Nov30/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SEABUI Sea-Jae Builders Ltd.								
CODE ADJUS	Nov30/19	Nov30/19	POOLS	-114,400.00				
			Podium concrete work	114,400.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00
SKYHIS Sky-Hi Scaffolding Ltd.								
NV-0030913	Nov20/19	Nov30/19	Perimeter O/H Protection	749.00	0.00	749.00	35.00	784.00
NV-0031414	Nov28/19	Nov30/19	Perimeter O/H Protection	1,123.50	0.00	1,123.50	52.50	1,176.00
Total				1,872.50	0.00	1,872.50	87.50	1,960.00
SYGCON Sygma Concrete Ltd.								
001017	Nov27/19	Nov30/19		1,212.25				
			B/C - Metroform	770.00	0.00	1,982.25	96.75	2,079.00
001018	Nov27/19	Nov30/19	Raised floor at L12	210.00				
				3,290.00				
				700.00	0.00	4,200.00	210.00	4,410.00
Total				6,182.25	0.00	6,182.25	306.75	6,489.00
TI[illegible]W Trueline Power & Consulting Ltd.								
171844	Nov12/19	Nov30/19	TEMP-FLAGGING/SHIELD LINES	5,560.00	0.00	5,560.00	278.00	5,838.00
171845	Nov12/19	Nov30/19	TEMP-FLAGGING/SHIELD LINES	4,425.00	0.00	4,425.00	221.25	4,646.25
171846	Nov12/19	Nov30/19	TEMP-FLAGGING/SHIELD LINES	5,180.00	0.00	5,180.00	259.00	5,439.00
Total				15,165.00	0.00	15,165.00	758.25	15,923.25
UCIONL UCIT Online Security								
IN238209	Nov02/19	Nov30/19	SECURITY	3,195.00	0.00	3,195.00	159.75	3,354.75
Total				3,195.00	0.00	3,195.00	159.75	3,354.75
UNIHEA Universal Health & Safety								
001986	Nov28/19	Nov30/19	CONST SAFETY OFFICER/F A ATTEN	696.00	0.00	696.00	34.80	730.80
Total				696.00	0.00	696.00	34.80	730.80
VILROO Villa Roofing & Waterproofing Ltd.								
19-1269	Nov30/19	Nov30/19	MEMBRANE ROOFING	3,285.00	328.50	2,956.50	147.83	3,104.33
Total				3,285.00	328.50	2,956.50	147.83	3,104.33

Scott Construction Management
Accounts Payable
Current Draw Report for the period Nov01/19 to Nov30/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
Total Period				837,791.46	43,539.83	794,251.63	39,225.90	833,477.53
Summary:								
Previous periods				22,264,812.47	1,270,230.00	20,994,582.47	1,040,050.09	22,034,632.56
This report				837,791.46	43,539.83	794,251.63	39,225.90	833,477.53
Total Job				23,102,603.93	1,313,769.83	21,788,834.10	1,079,275.99	22,868,110.09

====== End of Report ======

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
SOFT COSTS									
00021 PRECONSTRUCTION SERVICES	0.00	0.00	23,451.58	0.00	0.00	0.00	23,451.58	0.00	-23,451.58
00410 TRADE BONDS	186,949.00	186,949.00	186,949.00	0.00	0.00	0.00	73,628.03	113,320.97	0.00
00420 LEGAL	0.00	0.00	26,960.15	0.00	0.00	0.00	26,960.15	0.00	-26,960.15
00900 WARRANTIES	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	0.00	22,875.00	0.00
TOTAL SOFT COSTS	209,824.00	209,824.00	260,235.73	0.00	0.00	0.00	124,039.76	136,195.97	-50,411.73
GENERAL CONDITIONS									
01001 SITE PREPLANNING AND MOBILIZAT	27,746.00	27,746.00	27,746.00	0.00	0.00	0.00	0.00	27,746.00	0.00
01002 PROJECT DIRECTOR	271,794.00	271,794.00	409,039.01	0.00	0.00	3,325.80	333,513.89	75,525.12	-137,245.01
01005 PROJECT MANAGER	448,228.00	448,228.00	720,405.79	0.00	0.00	20,094.54	548,556.69	171,849.10	-272,177.79
01010 CHIEF SUPERINTENDENT	409,193.00	409,193.00	449,381.00	0.00	0.00	20,094.54	261,953.06	187,427.94	-40,188.00
01011 ASSISTANT SUPERINTENDENT	197,431.00	197,431.00	417,898.90	0.00	0.00	16,100.90	325,338.68	92,560.22	-220,467.90
01014 HEALTH & SAFETY	4,725.00	4,725.00	8,025.00	0.00	0.00	400.00	6,800.00	1,225.00	-3,300.00
01015 CONCRETE FOREMAN	110,000.00	110,000.00	225,740.64	0.00	0.00	0.00	225,740.64	0.00	-115,740.64
01020 PROJECT COORDINATOR	166,503.00	166,503.00	543,921.95	0.00	0.00	18,737.30	400,236.01	143,685.94	-377,418.95
01045 PROJECT ADMINISTRATION	68,000.00	68,000.00	88,696.70	0.00	0.00	-2,869.55	74,000.00	14,696.70	-20,696.70
01060 CONST SAFETY OFFICER/F A ATTEN	192,859.00	192,859.00	334,711.00	0.00	0.00	16,261.67	281,274.12	53,436.88	-141,852.00
01071 FIRST AID/SAFETY SUPPLIES	7,050.00	7,050.00	24,050.00	0.00	0.00	433.42	17,857.75	6,192.25	-17,000.00
01073 FIRE CONTROL	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	2,050.66	5,149.34	0.00
01075 SITE SAFETY PLAN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01080 SECURITY	78,840.00	78,840.00	181,577.52	0.00	0.00	3,292.92	167,296.24	14,281.28	-102,737.52
01100 SITE OFFICE	16,350.00	16,350.00	50,283.56	0.00	0.00	1,087.80	44,314.64	5,968.92	-33,933.56
01110 SITE OFFICE EQUIP & SUPPLIES	5,250.00	5,250.00	10,250.00	0.00	0.00	816.43	8,808.08	1,441.92	-5,000.00
01115 SITE OFFICE PHOTO COPIER	3,600.00	3,600.00	11,600.00	0.00	0.00	197.95	7,403.55	4,196.45	-8,000.00
01120 COURIER	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	976.65	823.35	0.00
01130 STORAGE BUILDINGS	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01150 PERIMETER HOARDING AND FENCING	12,998.00	12,998.00	17,998.00	0.00	0.00	1,279.95	11,648.32	6,349.68	-5,000.00
01160 LADDERS & BARRICADES	26,614.00	26,614.00	26,614.00	0.00	0.00	0.00	48.96	26,565.04	0.00
01170 PROJECT SIGNAGE	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
01180 TRAFFIC CONTROL	192,000.00	192,000.00	233,635.83	0.00	0.00	10,967.04	208,989.39	24,646.44	-41,635.83
01200 GARBAGE BINS	49,980.00	49,980.00	81,980.00	0.00	0.00	595.00	64,064.44	17,915.56	-32,000.00
01211 WINDOW CLEANING	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	38,475.00	0.00
01270 PLANS & PRINTING	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	1,085.34	3,564.66	0.00
01300 EQUIP RENTAL-LIGHT	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	6,320.44	16,554.56	0.00
01320 SMALL TOOLS PURCHASES	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	5,058.17	6,491.83	0.00
01401 INSPEC. & TESTING-CONC. (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	23,823.42	1,176.58	0.00
01420 LEGAL SURVEY	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00	11,375.00	2,625.00	-7,000.00
01500 MOBILE CRANE, FORKLIFTS,HOISTS	1,200.00	1,200.00	6,200.00	3,500.00	0.00	0.00	1,630.61	4,569.39	-5,000.00
01560 MANHOIST RENTAL & JUMPS	141,500.00	141,500.00	188,261.51	593.50	593.50	0.00	163,919.76	24,341.75	-46,761.51
01565 MANHOIST LANDING & GATES	34,266.00	34,266.00	60,225.55	0.00	0.00	437.19	53,355.13	6,870.42	-25,959.55
01570 MANHOIST (ELEVATOR) OPERATOR	126,928.00	126,928.00	201,616.00	0.00	0.00	12,448.08	118,549.13	83,066.87	-74,688.00
01590 TRUCKING & DELIVERY	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	1,514.83	8,985.17	0.00
01660 WINTER/RAIN ENCLOSURES	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	9,162.25	9,137.75	0.00
01670 SNOW REMOVAL	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	2,430.84	2,569.16	-2,500.00

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
01700 TEMPORARY-TELEPHONE EQUIP & CH	12,150.00	12,150.00	33,573.93	0.00	0.00	704.42	25,554.00	8,019.93	-21,423.93
01706 TEMP-COMPUTER EQUIPMENT	4,200.00	4,200.00	20,760.00	0.00	0.00	864.00	17,483.84	3,276.16	-16,560.00
01707 TEMP-COMPUTER INSTALL N MAINTE	4,785.00	4,785.00	4,785.00	0.00	0.00	0.00	168.53	4,616.47	0.00
01712 TEMP-CONST POWER SHACK & EQUIP	15,750.00	15,750.00	15,750.00	8,415.82	8,415.82	0.00	9,138.00	6,612.00	0.00
01713 TEMP CONST POWER MONTHLY CONSU	127,500.00	127,500.00	127,500.00	0.00	0.00	0.00	85,452.06	42,047.94	0.00
01715 TEMP-FLAGGING/SHIELD LINES	25,000.00	25,000.00	95,000.00	0.00	0.00	15,165.00	28,868.28	66,131.72	-70,000.00
01720 TEMP-WATER	0.00	0.00	731.57	0.00	0.00	0.00	731.57	0.00	-731.57
01730 TEMP-HEAT	152,910.00	152,910.00	152,910.00	1,302.50	1,302.50	8,194.25	51,950.17	100,959.83	0.00
01735 TEMP-VENTILATION	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01740 TEMP-LIGHTING	24,000.00	24,000.00	24,000.00	2,129.28	2,129.28	146.88	7,783.99	16,216.01	0.00
01750 TEMP-TOILETS	24,570.00	24,570.00	24,570.00	0.00	0.00	1,198.00	14,924.34	9,645.66	0.00
TOTAL GENERAL CONDITIONS	3,162,570.00	3,162,570.00	5,007,588.46	15,941.10	12,441.10	149,973.53	3,631,151.47	1,376,436.99	-1,845,018.46
SITE WORK									
02250 SITE REMEDIATION	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	16,912.78	15,187.22	0.00
02700 SOFT LANDSCAPING	341,604.00	341,604.00	341,604.00	259,734.00	125,322.53	0.00	134,411.47	207,192.53	0.00
TOTAL SITE WORK	373,704.00	373,704.00	373,704.00	259,734.00	125,322.53	0.00	151,324.25	222,379.75	0.00
CONCRETE									
03100 FORMWORK	1,921,040.00	1,921,040.00	2,609,145.00	3,418,389.00	931,115.00	1,252.26	2,538,243.48	70,901.52	-688,105.00
03200 REINFORCING	1,260,500.00	1,260,500.00	1,260,500.00	1,225,526.60	10,000.00	17,650.45	1,215,526.60	44,973.40	0.00
03250 CONCRETE ACCESSORIES	6,360.00	6,360.00	6,360.00	660.00	0.00	217.32	3,326.02	3,033.98	0.00
03300 CONCRETE SUPPLY	640,694.00	640,694.00	640,694.00	0.00	0.00	0.00	546,904.51	93,789.49	0.00
03330 ARCHITECTURAL CONCRETE	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00
TOTAL CONCRETE	3,850,194.00	3,850,194.00	4,538,299.00	4,644,575.60	941,115.00	19,120.03	4,304,000.61	234,298.39	-688,105.00
MASONRY									
04200 UNIT MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	67,443.00	10,428.00	58,557.00	67,443.00	0.00
TOTAL MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	67,443.00	10,428.00	58,557.00	67,443.00	0.00
METALS									
05100 KINDER MORGAN PROT. (C/A)	6,800.00	6,800.00	11,800.00	0.00	0.00	0.00	5,963.01	5,836.99	-5,000.00
05500 MISC. METALS	104,955.00	104,955.00	104,955.00	88,343.60	34,916.00	0.00	67,605.36	37,349.64	0.00
TOTAL METALS	111,755.00	111,755.00	116,755.00	88,343.60	34,916.00	0.00	73,568.37	43,186.63	-5,000.00
WOOD & PLASTICS									
06100 ROUGH CARPENTRY	372,098.00	372,098.00	372,098.00	0.00	0.00	14,057.96	86,360.87	285,737.13	0.00

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
06400 ARCHITECTURAL WOODWORK	2,296,982.00	2,296,982.00	2,296,982.00	1,698,000.00	849,000.00	0.00	849,000.00	1,447,982.00	0.00
06500 INTERIOR/FINISH CARPENTRY	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL WOOD & PLASTICS	2,719,080.00	2,719,080.00	2,719,080.00	1,698,000.00	849,000.00	14,057.96	935,360.87	1,783,719.13	0.00
THERMAL/MOISTURE PROTECTION									
07270 FIRESTOPPING/SMOKE SEAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
07420 METAL PANELS	1,426,984.00	1,426,984.00	1,426,984.00	0.00	0.00	0.00	0.00	1,426,984.00	0.00
07500 MEMBRANE ROOFING	278,580.00	278,580.00	278,580.00	208,392.00	23,529.00	3,285.00	200,484.91	78,095.09	0.00
07830 ROOF HATCHES	3,405.00	3,405.00	3,597.39	0.00	0.00	192.39	192.39	3,405.00	-192.39
07900 EXTERIOR SEALANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	1,715.00	1,715.00	33,285.00	0.00
TOTAL THERMAL/MOISTURE PROTECTION	1,753,969.00	1,753,969.00	1,754,161.39	208,392.00	23,529.00	5,192.39	202,392.30	1,551,769.09	-192.39
DOORS & WINDOWS									
08100 METAL DOORS & FRAMES	326,087.00	326,087.00	326,087.00	268,825.00	221,476.00	378.92	52,124.87	273,962.13	0.00
08350 FOLDING DOORS	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
08400 CURTAIN WALL	2,257,928.00	2,257,928.00	2,379,488.00	2,259,488.00	159,119.51	94,677.49	2,100,368.49	279,119.51	-121,560.00
08800 GLAZING	82,760.00	82,760.00	82,760.00	0.00	0.00	0.00	0.00	82,760.00	0.00
TOTAL DOORS & WINDOWS	2,677,875.00	2,677,875.00	2,799,435.00	2,528,313.00	380,595.51	95,056.41	2,152,493.36	646,941.64	-121,560.00
FINISHES									
09100 STEEL STUDS & DRYWALL	1,475,800.00	1,475,800.00	1,475,800.00	1,426,425.00	964,298.00	19,990.00	462,127.00	1,013,673.00	0.00
09300 TILE	1,147,640.00	1,147,640.00	1,147,640.00	1,066,300.00	1,066,300.00	0.00	0.00	1,147,640.00	0.00
09700 CARPET	705,150.00	705,150.00	705,150.00	0.00	0.00	0.00	0.00	705,150.00	0.00
09750 SPECIAL FLOORING	226,028.00	226,028.00	226,028.00	0.00	0.00	769.56	769.56	225,258.44	0.00
09900 PAINTING	304,590.00	304,590.00	767,875.00	0.00	0.00	0.00	0.00	767,875.00	-463,285.00
TOTAL FINISHES	3,859,208.00	3,859,208.00	4,322,493.00	2,492,725.00	2,030,598.00	20,759.56	462,896.56	3,859,596.44	-463,285.00
SPECIALTIES									
10200 ENTRY DOOR MATS	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
10260 WALL & CORNER GUARDS	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	0.00	7,012.00	0.00
10300 FIREPLACES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10400 BUILDING SIGNAGE	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
10800 WASHROOM ACCESSORIES	59,179.00	59,179.00	59,179.00	0.00	0.00	0.00	0.00	59,179.00	0.00
10850 SHOWER DOORS & ENCLOSURES	352,690.00	352,690.00	352,690.00	0.00	0.00	0.00	0.00	352,690.00	0.00
TOTAL SPECIALTIES	735,891.00	735,891.00	735,891.00	0.00	0.00	0.00	0.00	735,891.00	0.00
EQUIPMENT									

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
11300 FALL ARREST SYSTEM	17,950.00	17,950.00	17,950.00	16,409.45	0.00	1,864.45	17,111.55	838.45	0.00
11400 APPLIANCES	38,199.00	38,199.00	38,199.00	0.00	0.00	0.00	0.00	38,199.00	0.00
TOTAL EQUIPMENT	56,149.00	56,149.00	56,149.00	16,409.45	0.00	1,864.45	17,111.55	39,037.45	0.00
FURNISHINGS									
12500 WINDOW COVERINGS L3 (C/A)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL FURNISHINGS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SPECIAL CONSTRUCTION									
13150 POOLS	368,850.00	368,850.00	368,850.00	228,700.00	225,871.00	-114,400.00	4,520.18	364,329.82	0.00
TOTAL SPECIAL CONSTRUCTION	368,850.00	368,850.00	368,850.00	228,700.00	225,871.00	-114,400.00	4,520.18	364,329.82	0.00
CONVEYING SYSTEMS									
14200 ELEVATORS	1,062,200.00	1,062,200.00	1,062,200.00	996,727.50	258,560.00	36,462.39	754,243.01	307,956.99	0.00
14400 LIFTS	52,200.00	52,200.00	52,200.00	33,500.00	25,125.00	0.00	8,375.00	43,825.00	0.00
14800 SCAFFOLDING SYSTEMS (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONVEYING SYSTEMS	1,139,400.00	1,139,400.00	1,139,400.00	1,030,227.50	283,685.00	36,462.39	762,618.01	376,781.99	0.00
MECHANICAL									
15100 MECHANICAL	6,384,028.00	6,384,028.00	6,384,028.00	6,051,617.00	1,530,705.00	192,000.00	4,528,789.76	1,855,238.24	0.00
15450 PLUMBING FIXTURES & TRIM	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL MECHANICAL	6,402,028.00	6,402,028.00	6,402,028.00	6,051,617.00	1,530,705.00	192,000.00	4,528,789.76	1,873,238.24	0.00
ELECTRICAL									
16100 ELECTRICAL	2,260,700.00	2,260,700.00	2,260,700.00	1,816,100.00	775,949.26	11,552.50	1,043,130.86	1,217,569.14	0.00
16150 ELECTRICAL SHACK	0.00	0.00	180,898.75	160,898.75	0.00	0.00	160,898.75	20,000.00	-180,898.75
16200 LIGHT FIXTURES & LIGHTING SYST	1,079,568.00	1,079,568.00	1,079,568.00	604,259.35	604,259.35	0.00	4,274.60	1,075,293.40	0.00
16600 SECURITY	46,550.00	46,550.00	46,550.00	0.00	0.00	0.00	0.00	46,550.00	0.00
16700 FIBRE OPTIC COMMUNICATIONS SYS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
16800 AUDIO/VISUAL SYSTEMS	222,000.00	222,000.00	249,200.89	237,540.00	225,879.11	0.00	11,660.89	237,540.00	-27,200.89
16900 AUTOMATED CONTROL SYSTEMS	1,473,738.00	1,473,738.00	1,473,738.00	850,231.13	653,228.67	197,002.46	197,002.46	1,276,735.54	0.00
TOTAL ELECTRICAL	5,132,556.00	5,132,556.00	5,340,655.64	3,669,029.23	2,259,316.39	208,554.96	1,416,967.56	3,923,688.08	-208,099.64
DIVISION 0 - 16 TOTAL	32,709,053.00	32,709,053.00	36,090,725.22	23,058,007.48	8,764,537.53	639,069.68	18,825,791.61	17,264,933.61	-3,381,672.22

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
CHANGE ORDERS									
17002 Widen Elev. shaft walls	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17003 Delete Fans	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17004 Rev. ground flr. power & data	0.00	0.01	9,383.07	0.00	0.00	0.00	0.00	9,383.07	-9,383.07
17005 Elevator shaft revision	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17006 Pool starter curbs	0.00	0.01	13,398.00	13,398.00	0.00	0.00	13,398.00	0.00	-13,398.00
17007 Concrete testing	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17008 Revise boiler size	0.00	-14,276.00	-14,276.00	-14,276.00	0.00	0.00	-14,276.00	0.00	14,276.00
17009 Revise San Stack H4 and H22	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17010 Revise Lvl 3 FD to DD-1	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011 Wall furring on Lvl 3	0.00	0.01	500.00	0.00	0.00	0.00	0.00	500.00	-500.00
17012 Delete dryer vents	0.00	-553.00	-553.00	-553.00	0.00	0.00	-553.00	0.00	553.00
17013 New data connections for CCTV	0.00	0.01	1,918.29	0.00	0.00	0.00	0.00	1,918.29	-1,918.29
17014 FAES DDC and Metering system	0.00	7,595.00	8,042.00	7,595.00	3,038.00	0.00	4,557.00	3,485.00	-8,042.00
17015 FAES data to QMC Meter platfor	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17016 Water meter additions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17017 Power to door hardware	0.00	0.01	2,891.52	0.00	0.00	0.00	0.00	2,891.52	-2,891.52
17018 Revised vertical mullions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17019 Siding to metal panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17020 Curb & window mullion rev.	0.00	127,698.70	135,228.07	100,698.70	38,981.25	2,165.62	86,734.98	48,493.09	-135,228.07
17021 Ductwork from BCH	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17022 Party wall furring	0.00	0.01	-21,600.00	0.00	0.00	0.00	0.00	-21,600.00	21,600.00
17023 Window H87 Revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17024 L5 BOH Corridor Ceiling Height	0.00	0.01	682.50	0.00	0.00	0.00	682.50	0.00	-682.50
17025 Picket handrail for stairwells	0.00	0.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
17026 L5 guestroom ceiling height	0.00	2,420.00	2,420.00	2,420.00	1,452.00	968.00	968.00	1,452.00	-2,420.00
17027 Add Stud Rails at Elec. closet	0.00	0.01	1,115.41	0.00	0.00	0.00	0.00	1,115.41	-1,115.41
17028 L5 back of house revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17029 Drinking fountain & addtn'l wa	0.00	22,649.00	22,649.00	22,649.00	6,341.72	0.00	16,307.28	6,341.72	-22,649.00
17030 Additional plumbing permit dra	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17031 Pool room exhaust revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17032 Rev. Elev. cab int. finishes	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00	-17,000.00
17033 Electric baseboard heaters	0.00	2,824.00	6,897.34	6,897.34	407.33	0.00	6,490.01	407.33	-6,897.34
17034 Crane Anti collision device	0.00	10,885.00	13,479.00	0.00	0.00	0.00	13,479.00	0.00	-13,479.00
17035 Crane time prior to Metroform	0.00	7,451.73	7,451.73	0.00	0.00	0.00	7,451.73	0.00	-7,451.73
17036 Relocation of FD connection	0.00	2,430.00	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00	-2,430.00
17037 Removal of pool sink	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17038 Int. wall dimensions & tags	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17039 Grease interceptor & rev. vavs	0.00	47,544.00	47,544.00	32,044.00	0.00	0.00	32,172.26	15,371.74	-47,544.00
17040 Canem Electrical Grounding	0.00	77,085.57	77,085.57	77,085.57	3,854.28	0.00	73,231.29	3,854.28	-77,085.57
17041 Level 13 slab extension	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17042 Deletion of balancing valves	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17043 Elev. conc. coring & block wal	0.00	0.01	8,590.00	0.00	0.00	0.00	0.00	8,590.00	-8,590.00
17044 Restaurant & L8 mech. rev.	0.00	0.01	10,000.00	0.00	0.00	0.00	1,967.36	8,032.64	-10,000.00
17045 Elevator door finishes	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17046 Alucobond Panels	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17047 Revise FA smoke detectors	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17048 Sediment Sump for Civil Conn.	0.00	0.01	2,736.46	0.00	0.00	0.00	2,160.46	576.00	-2,736.46
17049 Add roof top anchors	0.00	3,880.00	3,880.00	3,880.00	0.00	0.00	3,880.00	0.00	-3,880.00
17050 Add costs for reordering fans	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
17051 Alucobond Panel Revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17052 Podium concrete work	0.00	125,895.21	125,895.21	125,895.21	3,245.60	114,400.00	122,649.61	3,245.60	-125,895.21
17053 L2 W/R basins and fixtures	0.00	18,031.00	18,031.00	18,031.00	0.00	0.00	18,031.00	0.00	-18,031.00
17054 Fire sprinkler changes	0.00	2,216.00	2,216.00	2,216.00	1,692.00	0.00	524.00	1,692.00	-2,216.00
17055 L2 Duct rev. & shaft wall	0.00	2,552.00	2,552.00	2,552.00	2,552.00	0.00	0.00	2,552.00	-2,552.00
17056 Roof top & obstruction lights	0.00	0.01	11,583.70	0.00	0.00	0.00	0.00	11,583.70	-11,583.70
17057 Struct. header at core revisio	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17058 L12 Curb revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059 Hotel HVAC & L3 grille rev.	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17060 Ground Level Assemblies	0.00	525,598.00	525,598.00	525,598.00	0.00	0.00	525,598.00	0.00	-525,598.00
17061 L 6 pipe cans & fitness R1	0.00	5,252.87	5,252.87	0.00	0.00	0.00	5,252.87	0.00	-5,252.87
17062 Utilities IFR	0.00	169,391.00	169,391.00	169,391.00	0.00	17,866.95	169,391.00	0.00	-169,391.00
17063 Revise san & storm water drain	0.00	6,137.67	6,137.67	0.00	0.00	0.00	6,137.67	0.00	-6,137.67
17064 Various Mech. Changes (P1)	0.00	110,272.65	181,849.68	181,849.68	4,211.26	0.00	177,638.42	4,211.26	-181,849.68
17065 L 12 Windows and doors	0.00	158,979.23	158,979.23	158,979.23	84,956.48	0.00	74,022.75	84,956.48	-158,979.23
17066 Life Safety conductors	0.00	44,092.00	44,092.00	16,140.00	0.00	0.00	42,300.16	1,791.84	-44,092.00
17067 Phase 2 acoustic report	0.00	5,500.00	5,500.00	0.00	0.00	97.92	97.92	5,402.08	-5,500.00
17068 Make up Air Unit	0.00	-857.62	-857.62	-857.62	-857.62	0.00	0.00	-857.62	857.62
17069 Lobby Spiral Staircase	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17070 Elevator Room Cooling	0.00	13,879.46	13,879.46	13,879.46	10,017.56	0.00	3,861.90	10,017.56	-13,879.46
17071 Guestroom revisions	0.00	0.01	32,124.29	0.00	0.00	0.00	0.00	32,124.29	-32,124.29
17072 Air intake/sprinkler main rout	0.00	11,937.00	11,937.00	11,937.00	0.00	11,937.00	11,937.00	0.00	-11,937.00
17073 Demo of raft slab/crane pad	0.00	0.01	26,750.00	0.00	0.00	0.00	16,573.30	10,176.70	-26,750.00
17074 Revise gr. level pavers	0.00	0.01	22,214.00	22,214.00	13,328.40	0.00	8,885.60	13,328.40	-22,214.00
17075 ST Level 5 - Boh	0.00	328,423.64	330,724.46	328,423.64	16,187.40	0.00	316,506.36	14,218.10	-330,724.46
17076 Grease Interceptor	0.00	41,558.77	41,558.77	12,670.00	0.00	0.00	13,566.45	27,992.32	-41,558.77
17077 Drainage pool mech room	0.00	4,166.88	4,166.88	4,166.88	4,166.88	0.00	0.00	4,166.88	-4,166.88
17078 Sprinkler rev. P4 to hotel	0.00	16,242.22	17,423.22	16,242.22	9,745.42	0.00	6,496.80	10,926.42	-17,423.22
17079 Exterior Lighting	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17080 Power-Signage/Air compressor	0.00	0.01	9,396.95	0.00	0.00	0.00	0.00	9,396.95	-9,396.95
17081 Struct. rev. to elevator	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17082 Parking lot rental	0.00	0.00	15,873.08	0.00	0.00	0.00	15,873.08	0.00	-15,873.08
17083 Plumb stacks for pipe clusters	0.00	0.01	8,601.96	0.00	0.00	0.00	0.00	8,601.96	-8,601.96
17084 Mock up room work	0.00	0.01	5,000.00	0.00	0.00	0.00	1,250.54	3,749.46	-5,000.00
17085 AS for Elevator	0.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00	1,144.00	-1,144.00
17086 L5 BOH Shower vent conn.	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17087 Common area revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17088 Common & suite lighting change	0.00	0.01	242,246.00	0.00	0.00	0.00	0.00	242,246.00	-242,246.00
17089 Additional crane rental	0.00	0.01	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	-18,000.00
17090 Glazed guardrails at lobby sta	0.00	0.01	44,895.00	0.00	0.00	0.00	256.52	44,638.48	-44,895.00
17091 Perimeter O/H Protection	0.00	33,000.00	33,000.00	0.00	0.00	1,872.50	21,460.78	11,539.22	-33,000.00
17092 Nanawall & Sliding doors	0.00	2,928.00	2,928.00	1,928.00	0.00	0.00	1,928.00	1,000.00	-2,928.00
17093 Corridor Pressurization	0.00	0.01	6,428.00	0.00	0.00	0.00	0.00	6,428.00	-6,428.00
17094 L1/12 restaurant and bar IFT	0.00	0.01	4,121,651.00	0.00	0.00	0.00	0.00	4,121,651.00	-4,121,651.00

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17095 Reinforced glass guardrails	0.00	0.01	34,600.00	0.00	0.00	0.00	0.00	34,600.00	-34,600.00
17096 Canopy Glass	0.00	0.01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
17097 L5 back of house ceiling	0.00	27,638.81	27,638.81	27,638.81	0.00	0.00	27,638.81	0.00	-27,638.81
17098 Door hardware adaptors	0.00	19,002.00	19,002.00	19,002.00	19,002.00	0.00	0.00	19,002.00	-19,002.00
17099 Temp power rental extension	0.00	24,000.00	24,000.00	24,000.00	12,000.00	4,000.00	12,000.00	12,000.00	-24,000.00
17100 Garbage bin rentals/city permi	0.00	0.01	27,340.00	0.00	0.00	0.00	6,382.92	20,957.08	-27,340.00
17101 Drywall P1 to P2	0.00	28,055.00	28,055.00	28,055.00	28,055.00	0.00	0.00	28,055.00	-28,055.00
17102 Hotel lobby ceiling heights	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17103 Delete operable wall conf. rm	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17104 L6 HC washroom revision	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17105 Temp. rev. to main DHW system	0.00	7,275.00	7,275.00	7,275.00	0.00	0.00	7,275.00	0.00	-7,275.00
17106 Accesible suite controls	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17107 Pocket door detail revisions	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17108 Revision to the Hotel GI	0.00	0.01	13,910.65	0.00	0.00	656.45	12,660.14	1,250.51	-13,910.65
17109 Viewglass contoller loc. rev.	0.00	0.01	25,460.12	0.00	0.00	0.00	0.00	25,460.12	-25,460.12
17110 Riser Revisions	0.00	18,162.00	18,162.00	18,162.00	0.00	0.00	18,162.00	0.00	-18,162.00
17111 Elev. pit depth adjustment	0.00	0.01	5,000.00	0.00	0.00	0.00	3,817.13	1,182.87	-5,000.00
17112 Boiler balancing valves	0.00	5,166.00	5,166.00	5,166.00	0.00	0.00	5,166.00	0.00	-5,166.00
17113 Ducts along SS of elevator	0.00	4,438.00	4,438.00	4,438.00	4,438.00	0.00	0.00	4,438.00	-4,438.00
17114 Hose bib location at G.Floor	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17115 Mech. Equip. curb waterproofin	0.00	3,030.00	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00	-3,030.00
17116 Guard Rail supports	0.00	23,377.91	23,377.91	23,377.91	0.00	3,115.50	23,377.91	0.00	-23,377.91
17117 Plumbing fix. price increase	0.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00	11,591.00	-11,591.00
17118 L2 staff room glazing	0.00	893.45	893.45	893.45	536.07	357.38	357.38	536.07	-893.45
17119 L13 signature suite layout	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17120 Stair pressurization opening	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17121 Balcony curb details	0.00	0.01	23,500.00	0.00	0.00	2,704.90	20,084.24	3,415.76	-23,500.00
17122 Spray insulation work	0.00	15,715.50	15,715.50	15,715.50	15,715.50	0.00	0.00	15,715.50	-15,715.50
17123 Bathtub location revisions	0.00	5,900.00	5,900.00	5,900.00	4,720.00	0.00	1,180.00	4,720.00	-5,900.00
17124 Owner's temporary signs	0.00	0.01	2,968.86	0.00	0.00	0.00	2,527.86	441.00	-2,968.86
17125 Fire rated shafts elec. closet	0.00	7,450.00	7,450.00	7,450.00	2,980.00	745.00	4,470.00	2,980.00	-7,450.00
17126 Frameless access panels	0.00	21,989.60	21,989.60	0.00	0.00	0.00	489.60	21,500.00	-21,989.60
17127 Grease interceptor weep holes	0.00	0.01	22,144.10	0.00	0.00	0.00	22,144.10	0.00	-22,144.10
17128 Stairs at pool	0.00	0.01	3,500.00	0.00	0.00	624.88	624.88	2,875.12	-3,500.00
17129 Corr. ceiling hgt & cove light	0.00	0.01	12,127.50	0.00	0.00	0.00	0.00	12,127.50	-12,127.50
17130 Balcony lighting	0.00	0.01	14,536.82	0.00	0.00	0.00	0.00	14,536.82	-14,536.82
17131 Washroom updates	0.00	6,542.00	6,542.00	6,452.00	6,452.00	0.00	0.00	6,542.00	-6,542.00
17132 Power rev. at W/R & Pool light	0.00	0.01	2,058.00	0.00	0.00	0.00	1,960.00	98.00	-2,058.00
17133 Guest corridor controls	0.00	0.01	7,500.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
17134 Irrigation & AHU 4.01 revision	0.00	0.01	19,706.43	0.00	0.00	0.00	0.00	19,706.43	-19,706.43
17135 Pool deck hose bibs	0.00	0.01	1,666.00	0.00	0.00	0.00	0.00	1,666.00	-1,666.00
17136 Lobby Finishes	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17137 Revised window header	0.00	0.01	5,000.00	0.00	0.00	685.44	1,566.72	3,433.28	-5,000.00
17138 Raised floor at L12	0.00	0.01	5,000.00	0.00	0.00	4,085.54	4,598.58	401.42	-5,000.00
17139 Ext. strip lighting removal	0.00	0.01	-21,150.00	0.00	0.00	0.00	0.00	-21,150.00	21,150.00
17140 Fitness room bulkhead rev.	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17141 Breakout box locations	0.00	5,850.28	5,850.08	5,850.08	3,510.05	2,340.03	2,340.03	3,510.05	-5,850.08

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17142 Phase 1 occupancy requirements	0.00	1,602.00	3,507.76	5,280.00	3,678.00	2,507.76	2,507.76	1,000.00	-3,507.76
17143 Plumbing fixture revisions	0.00	3,678.00	3,678.00	0.00	0.00	0.00	0.00	3,678.00	-3,678.00
17144 Concrete topping at pool	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17145 Door and wall updates	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17146 L1 exterior lights	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17147 WF #4spillway and plan	0.00	0.01	6,800.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00
17148 Icon Ceiling Heights	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17149 Suite Outlets	0.00	0.01	2,550.00	0.00	0.00	0.00	0.00	2,550.00	-2,550.00
17150 Vanity, door and millwork chgs	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17151 NE sanitary and STW pipes	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17152 Reroute P4 duct	0.00	0.01	4,522.00	0.00	0.00	0.00	0.00	4,522.00	-4,522.00
17153 Office den millwork	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17154 Additional furring	0.00	0.01	1,300.00	0.00	0.00	0.00	0.00	1,300.00	-1,300.00
17155 Balcony L3 revisions	0.00	0.01	4,502.25	0.00	0.00	4,502.25	4,502.25	0.00	-4,502.25
17156 Elect. room P3 revisions	0.00	0.01	700.00	0.00	0.00	700.00	700.00	0.00	-700.00
TOTAL CHANGE ORDERS	0.00	2,184,331.49	7,196,060.61	2,121,945.06	334,141.58	176,333.12	2,019,883.91	5,176,176.70	-7,196,060.61
CONTINGENCY									
18001 Phase 2 Crane Pad	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
18002 Formwork for Hotel Raft Slab	12,226.50	12,226.50	12,226.50	12,350.00	123.50	0.00	12,226.50	0.00	0.00
18003 Raft Slab Concrete	202,637.33	202,637.33	202,637.33	0.00	0.00	0.00	202,637.33	0.00	0.00
18004 Complete the Hotel Raft Slab	327,480.42	327,480.42	327,480.42	327,480.42	0.00	0.00	327,480.42	0.00	0.00
18005 Hotel Crane Stools	22,083.25	22,083.25	22,083.25	22,083.25	0.00	0.00	22,083.25	0.00	0.00
18006 Ombrae Panels	943,000.00	943,000.00	943,000.00	943,000.00	0.71	0.00	942,999.29	0.71	0.00
18007 Pool Starter Curbs	14,991.00	14,991.00	14,991.00	1,593.11	0.00	0.00	1,593.11	13,397.89	0.00
18008 Demolition for Ombrae Panels	0.00	0.00	84,899.00	84,899.00	0.00	0.00	84,899.00	0.00	-84,899.00
TOTAL CONTINGENCY	1,526,168.50	1,526,168.50	1,611,067.50	1,395,155.78	124.21	0.00	1,597,668.90	13,398.60	-84,899.00
BACKCHARGES									
21001 Backcharge- 4HD	0.00	0.00	70,000.00	50,632.77	6,898.66	4,500.00	175,320.42	-105,320.42	-70,000.00
21002 B/C - Dallas Watt	0.00	0.00	0.00	-2,314.12	0.00	0.00	0.00	0.00	0.00
21003 B/C - Barde Glazing	0.00	0.00	318.24	-18,975.25	0.00	0.00	318.24	0.00	-318.24
21004 B/C - Metroform	0.00	0.00	0.00	-78,517.91	0.00	916.88	-7,181.21	7,181.21	0.00
21006 B/C - LMS	0.00	0.00	0.00	-2,637.84	0.00	-1,917.00	0.00	0.00	0.00
21007 B/C - Alpha	0.00	0.00	2,073.92	0.00	0.00	0.00	2,073.92	0.00	-2,073.92
21008 B/C - Kaiser Steel	0.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	-2,410.00
TOTAL BACKCHARGES	0.00	0.00	74,802.16	-51,812.35	6,898.66	3,499.88	172,941.37	-98,139.21	-74,802.16
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	18,888.78	486,251.57	284,040.43	0.00
TOTAL MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	18,888.78	486,251.57	284,040.43	0.00

Scott Construction Management
Job Cost Report - Scott Canada Nov , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
JOB TOTAL	35,005,513.50	37,189,844.99	45,742,947.49	26,523,295.97	9,105,701.98	837,791.46	23,102,537.36	22,640,410.13	-10,737,433.99

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: Nov 01, 2019 thru Nov 30, 2019
1793 ITC - Hotel

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01000-LA	**ESTIMATING / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	5,668.00	
Nov30/19	GJ	GJ9T44	2020-031	Scott Construction Ltd.	0.00	-5,668.00	
				Tot.Period $ 0.00	0.00	0.00	
				Total Item 01000		0.00	
01002-LA	**PROJECT DIRECTOR / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	3,325.80	
				Tot.Period $ 3,325.80	0.00	3,325.80	
				Total Item 01002		3,325.80	
01005-LA	**PROJECT MANAGER / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	20,094.54	
				Tot.Period $ 20,094.54	0.00	20,094.54	
				Total Item 01005		20,094.54	
01010-LA	**CHIEF SUPERINTENDENT / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	20,094.54	
				Tot.Period $ 20,094.54	0.00	20,094.54	
				Total Item 01010		20,094.54	
01011-LA	**ASSISTANT SUPERINTENDENT / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	16,100.90	
				Tot.Period $ 16,100.90	0.00	16,100.90	
				Total Item 01011		16,100.90	
01014-LA	**HEALTH & SAFETY / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	400.00	
				Tot.Period $ 400.00	0.00	400.00	
				Total Item 01014		400.00	
01020-LA	**PROJECT COORDINATOR / LABOUR**						
Nov30/19	PJ	PJ3202	2020-031	Scott Construction Ltd.	0.00	13,069.30	
Nov30/19	GJ	GJ9T44	2020-031	Scott Construction Ltd.	0.00	5,668.00	
				Tot.Period $ 18,737.30	0.00	18,737.30	
				Total Item 01020		18,737.30	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01045-MA	**PROJECT ADMINISTRATION / MATERIALS**						
Nov30/19	PJ	PJ3202	2020-028	Scott Construction Ltd.		6,000.00	
Nov30/19	PJ	PJ3202	2020-027	Scott Construction Ltd.		-8,869.55	
				Tot.Period $ -2,869.55		-2,869.55	
				Total Item 01045		-2,869.55	
01060-LA	**CONST SAFETY OFFICER/F A ATTENDENT / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	3,511.56	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	11,648.93	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	405.18	
				Tot.Period $ 15,565.67	0.00	15,565.67	
01060-MA	**CONST SAFETY OFFICER/F A ATTENDENT / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#001986	Universal Health & Safety		696.00	
				Tot.Period $ 696.00		696.00	
				Total Item 01060		16,261.67	
01071-MA	**FIRST AID/SAFETY SUPPLIES / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#137480	Advance Mobile First Aid & Saf		393.93	
Nov30/19	PJ	PJ3202	2020-019	Scott Construction Ltd.		39.49	
				Tot.Period $ 433.42		433.42	
				Total Item 01071		433.42	
01080-LA	**SECURITY / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	97.92	
				Tot.Period $ 97.92	0.00	97.92	
01080-MA	**SECURITY / MATERIALS**						
Nov30/19	PJ	PJ3202	IN238209	UCIT Online Security		3,195.00	
				Tot.Period $ 3,195.00		3,195.00	
				Total Item 01080		3,292.92	
01100-LA	**SITE OFFICE / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	318.24	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	769.56	
				Tot.Period $ 1,087.80	0.00	1,087.80	
				Total Item 01100		1,087.80	
01110-MA	**SITE OFFICE EQUIP & SUPPLIES / MATERIALS**						
Nov30/19	PJ	PJ3202	2020-019	Scott Construction Ltd.		816.43	
				Tot.Period $ 816.43		816.43	
				Total Item 01110		816.43	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01115-MA	**SITE OFFICE PHOTO COPIER / MATERIALS**						
Nov30/19	PJ	PJ3202	AR337688	AUTOMATION ONE BUSINESS SYSTEM		197.95	
				Tot.Period $ 197.95		197.95	
				Total Item 01115		197.95	
01150-LA	**PERIMETER HOARDING AND FENCING / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	97.92	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	244.80	
				Tot.Period $ 342.72	0.00	342.72	
01150-MA	**PERIMETER HOARDING AND FENCING / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#316395	Modu-Loc Fence Rentals Ltd.		408.39	
Nov30/19	PJ	PJ3202	Inv1706452	Now Equipment Rentals Ltd.		276.38	
Nov30/19	PJ	PJ3202	Inv1706439	Now Equipment Rentals Ltd.		73.32	
Nov30/19	PJ	PJ3202	Inv1706476	Now Equipment Rentals Ltd.		179.14	
				Tot.Period $ 937.23		937.23	
				Total Item 01150		1,279.95	
01180-LA	**TRAFFIC CONTROL / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	10,967.04	
				Tot.Period $ 10,967.04	0.00	10,967.04	
				Total Item 01180		10,967.04	
01200-MA	**GARBAGE BINS / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#166354	Mini-Load Disposal Ltd		595.00	
				Tot.Period $ 595.00		595.00	
				Total Item 01200		595.00	
01565-LA	**MANHOIST LANDING & GATES / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	146.88	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	97.92	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	192.39	
				Tot.Period $ 437.19	0.00	437.19	
				Total Item 01565		437.19	
01570-LA	**MANHOIST (ELEVATOR) OPERATOR / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	660.96	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	7,698.96	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	4,088.16	
				Tot.Period $ 12,448.08	0.00	12,448.08	
				Total Item 01570		12,448.08	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01700-MA	**TEMPORARY-TELEPHONE EQUIP & CHARGES / MATERIALS**						
Nov30/19	PJ	PJ3202	2020-019	Scott Construction Ltd.		704.42	
				Tot.Period $ 704.42		704.42	
				Total Item 01700		704.42	
01706-MA	**TEMP-COMPUTER EQUIPMENT / MATERIALS**						
Nov30/19	PJ	PJ3202	2020-015	Scott Construction (2005) Ltd.		864.00	
				Tot.Period $ 864.00		864.00	
				Total Item 01706		864.00	
01715-MA	**TEMP-FLAGGING/SHIELD LINES / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#171846	Trueline Power & Consulting Lt		5,180.00	
Nov30/19	PJ	PJ3202	Inv#171844	Trueline Power & Consulting Lt		5,560.00	
Nov30/19	PJ	PJ3202	Inv#171845	Trueline Power & Consulting Lt		4,425.00	
				Tot.Period $ 15,165.00		15,165.00	
				Total Item 01715		15,165.00	
01730-LA	**TEMP-HEAT / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	220.32	
Nov[illegible]/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	577.17	
No	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	1,640.16	
				Tot.Period $ 2,437.65	0.00	2,437.65	
01730-MA	**TEMP-HEAT / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv1706507	Now Equipment Rentals Ltd.		5,756.60	
				Tot.Period $ 5,756.60		5,756.60	
				Total Item 01730		8,194.25	
01740-LA	**TEMP-LIGHTING / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	97.92	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	48.96	
				Tot.Period $ 146.88	0.00	146.88	
				Total Item 01740		146.88	
01750-MA	**TEMP-TOILETS / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#390027	Pit Stop Portable Toilet Servi		1,198.00	
				Tot.Period $ 1,198.00		1,198.00	
				Total Item 01750		1,198.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
03100-LA	**FORMWORK / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	97.92	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	1,154.34	
				Tot.Period $ 1,252.26	0.00	1,252.26	
				Total Item 03100		1,252.26	
03200-ST	**REINFORCING / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 7-2433P021 LMSLIM		17,650.45	
				Tot.Period $ 17,650.45		17,650.45	
				Total Item 03200		17,650.45	
03250-MA	**CONCRETE ACCESSORIES / MATERIALS**						
Nov30/19	PJ	PJ3202	4475095-00	Brock White Canada Company, LL		217.32	
				Tot.Period $ 217.32		217.32	
				Total Item 03250		217.32	
04200-ST	**UNIT MASONRY / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 596251 HDMASO		10,428.00	
				Tot.Period $ 10,428.00		10,428.00	
				Total Item 04200		10,428.00	
06100-LA	**ROUGH CARPENTRY / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	2,007.36	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	3,476.16	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	4,489.10	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	1,811.52	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	2,203.20	
				Tot.Period $ 13,987.34	0.00	13,987.34	
06100-MA	**ROUGH CARPENTRY / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv1706402	Now Equipment Rentals Ltd.		70.62	
				Tot.Period $ 70.62		70.62	
				Total Item 06100		14,057.96	
07500-ST	**MEMBRANE ROOFING / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 19-1269 VILROO		3,285.00	
				Tot.Period $ 3,285.00		3,285.00	
				Total Item 07500		3,285.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
07830-LA	**ROOF HATCHES / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	192.39	
				Tot.Period $ 192.39	0.00	192.39	
				Total Item 07830		192.39	
07900-MA	**EXTERIOR SEALANTS / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#013342	Columbia Seal Ltd.		1,715.00	
				Tot.Period $ 1,715.00		1,715.00	
				Total Item 07900		1,715.00	
08100-LA	**METAL DOORS & FRAMES / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	122.40	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	256.52	
				Tot.Period $ 378.92	0.00	378.92	
				Total Item 08100		378.92	
08400-ST	**CURTAIN WALL / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 20191119 BARGLA		94,677.49	
				Tot.Period $ 94,677.49		94,677.49	
				Total Item 08400		94,677.49	
09100-ST	**STEEL STUDS & DRYWALL / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		19,990.00	
				Tot.Period $ 19,990.00		19,990.00	
				Total Item 09100		19,990.00	
09750-LA	**SPECIAL FLOORING / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	769.56	
				Tot.Period $ 769.56	0.00	769.56	
				Total Item 09750		769.56	
11300-ST	**FALL ARREST SYSTEM / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 7-2433P021 LMSLIM		1,864.45	
				Tot.Period $ 1,864.45		1,864.45	
				Total Item 11300		1,864.45	
13150-ST	**POOLS / SUBTRADES**						
Nov30/19	PJ	PJ3183	1793	Cert CODE ADJUS SEABUI		-114,400.00	
				Tot.Period $ -114,400.00		-114,400.00	
				Total Item 13150		-114,400.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
14200-LA	**ELEVATORS / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	192.39	
				Tot.Period $ 192.39	0.00	192.39	
14200-ST	**ELEVATORS / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert V64091032 OTICAN		36,270.00	
				Tot.Period $ 36,270.00		36,270.00	
				Total Item 14200		36,462.39	
15100-ST	**MECHANICAL / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 005045 ALPMEC		192,000.00	
				Tot.Period $ 192,000.00		192,000.00	
				Total Item 15100		192,000.00	
16100-ST	**ELECTRICAL / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 90275970 CANSYS		11,552.50	
				Tot.Period $ 11,552.50		11,552.50	
				Total Item 16100		11,552.50	
16900-ST	**AUTOMATED CONTROL SYSTEMS / SUBTRADES**						
No	PJ	PJ3186	180309001	Howe Sound Solutions		136,579.03	
Nov30/19	PJ	PJ3202	80724004-1	Howe Sound Solutions		32,958.99	
Nov30/19	PJ	PJ3202	90810001-1	Howe Sound Solutions		27,464.44	
				Tot.Period $ 197,002.46		197,002.46	
				Total Item 16900		197,002.46	
17020-ST	**Curb & window mullion rev. / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		2,165.62	
				Tot.Period $ 2,165.62		2,165.62	
				Total Item 17020		2,165.62	
17026-ST	**L5 guestroom ceiling height / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		968.00	
				Tot.Period $ 968.00		968.00	
				Total Item 17026		968.00	
17052-ST	**Podium concrete work / SUBTRADES**						
Nov30/19	PJ	PJ3183	1793	Cert CODE ADJUS SEABUI		114,400.00	
				Tot.Period $ 114,400.00		114,400.00	
				Total Item 17052		114,400.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17060-ST	**Ground Level Assemblies / SUBTRADES**						
Nov25/19	PJ	PJ3164	1793	Cert MOVETO8050 NORBYN		-525,598.00	
Nov25/19	PJ	PJ3164	1793	Cert FROM 7778 NORBYN		525,598.00	
				Tot.Period $ 0.00		0.00	
				Total Item 17060		0.00	
17062-ST	**Utilities IFR / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 006076 HEXCON		17,866.95	
				Tot.Period $ 17,866.95		17,866.95	
				Total Item 17062		17,866.95	
17067-LA	**Phase 2 acoustic report / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	73.44	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	24.48	
				Tot.Period $ 97.92	0.00	97.92	
				Total Item 17067		97.92	
17072-ST	**Air intake/sprinkler main routing / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 005045 ALPMEC		11,937.00	
				Tot.Period $ 11,937.00		11,937.00	
				Total Item 17072		11,937.00	
17091-MA	**Perimeter O/H Protection / MATERIALS**						
Nov30/19	PJ	PJ3202	NV-0031414	Sky-Hi Scaffolding Ltd.		1,123.50	
Nov30/19	PJ	PJ3202	NV-0030913	Sky-Hi Scaffolding Ltd.		749.00	
				Tot.Period $ 1,872.50		1,872.50	
				Total Item 17091		1,872.50	
17099-ST	**Temp power rental extension / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 90276238 CANSYS		4,000.00	
				Tot.Period $ 4,000.00		4,000.00	
				Total Item 17099		4,000.00	
17108-MA	**Revision to the Hotel GI / MATERIALS**						
Nov30/19	PJ	PJ3202	MB303073	CCMET Inc - Metro Testing		656.45	
				Tot.Period $ 656.45		656.45	
				Total Item 17108		656.45	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17116-ST	**Guard Rail supports / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		3,115.50	
				Tot.Period $ 3,115.50		3,115.50	
				Total Item 17116		3,115.50	
17118-ST	**L2 staff room glazing / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		357.38	
				Tot.Period $ 357.38		357.38	
				Total Item 17118		357.38	
17121-LA	**Balcony curb details / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	73.44	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	73.44	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	1,667.38	
				Tot.Period $ 1,814.26	0.00	1,814.26	
17121-MA	**Balcony curb details / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#022532	Elander Inspections Ltd.		468.00	
Nov30/19	PJ	PJ3202	Inv1706370	Now Equipment Rentals Ltd.		422.64	
				Tot.Period $ 890.64		890.64	
				Total Item 17121		2,704.90	
17125-ST	**Fire rated shafts elec. closets / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		745.00	
				Tot.Period $ 745.00		745.00	
				Total Item 17125		745.00	
17128-MA	**Stairs at pool / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv1706400	Now Equipment Rentals Ltd.		624.88	
				Tot.Period $ 624.88		624.88	
				Total Item 17128		624.88	
17137-LA	**Revised window header / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	685.44	
				Tot.Period $ 685.44	0.00	685.44	
				Total Item 17137		685.44	
17138-LA	**Raised floor at L12 / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	1,799.28	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	1,530.00	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	244.80	
				Tot.Period $ 3,574.08	0.00	3,574.08	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17138-MA	**Raised floor at L12 / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv1706369	Now Equipment Rentals Ltd.		301.46	
Nov30/19	PJ	PJ3202	Inv#001018	Sygma Concrete Ltd.		210.00	
				Tot.Period $ 511.46		511.46	
				Total Item 17138		4,085.54	
17141-ST	**Breakout box locations / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 11-9041-15 PENWAL		2,340.03	
				Tot.Period $ 2,340.03		2,340.03	
				Total Item 17141		2,340.03	
17142-LA	**Phase 1 occupancy requirements / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	685.44	
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	220.32	
				Tot.Period $ 905.76	0.00	905.76	
17142-ST	**Phase 1 occupancy requirements / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 005045 ALPMEC		1,602.00	
				Tot.Period $ 1,602.00		1,602.00	
				Total Item 17142		2,507.76	
17155-MA	**Balcony L3 revisions / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#001018	Sygma Concrete Ltd.		3,290.00	
Nov30/19	PJ	PJ3202	Inv#001017	Sygma Concrete Ltd.		1,212.25	
				Tot.Period $ 4,502.25		4,502.25	
				Total Item 17155		4,502.25	
17156-MA	**Elect. room P3 revisions / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#001018	Sygma Concrete Ltd.		700.00	
				Tot.Period $ 700.00		700.00	
				Total Item 17156		700.00	
21001-ST	**Backcharge- 4HD / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 596251 HDMASO		4,500.00	
				Tot.Period $ 4,500.00		4,500.00	
				Total Item 21001		4,500.00	
21004-LA	**B/C - Metroform / LABOUR**						
Nov30/19	PJ	PJ3202	2020-032	Scott Construction Ltd.	0.00	146.88	
				Tot.Period $ 146.88	0.00	146.88	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
21004-MA	**B/C - Metroform / MATERIALS**						
Nov30/19	PJ	PJ3202	Inv#001017	Sygma Concrete Ltd.		770.00	
				Tot.Period $ 770.00		770.00	
				Total Item 21004		916.88	
21006-ST	**B/C - LMS / SUBTRADES**						
Nov30/19	PJ	PJ3195	1793	Cert 7-2433P021 LMSLIM		-1,917.00	
				Tot.Period $ -1,917.00		-1,917.00	
				Total Item 21006		-1,917.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Nov30/19	PJ	PJ3213	2020-009	SCOTT CONSTRUCTION MANAGEMENT		18,888.78	
				Tot.Period $ 18,888.78		18,888.78	
				Total Item 99999		18,888.78	

Total Costs 837,791.46
Total Rev. 0.00
Job Balance 837,791.46

03 - Scott Construction Management
Detailed Cost Ledger: Nov 01, 2019 thru Nov 30, 2019
Summary Totals

Job		COST	REVENUE
1793	837,791.46	0.00	
Grand Total	837,791.46	0.00	

===== End of Report =====

03 - Scott Cons n Management
AP - Acc s Payable
Subcontract Summary Report
By Job & Subcontractor
Nov/19 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1793 - ITC - Hotel											
007663	4HD Construction	1,766,855.00	-17,275.99	1,749,579.01	848,071.51	0.00	38,077.98	0.00	901,507.50	691,878.86	194,270.63
008056	A&H Stone Ltd.	1,066,300.00	0.00	1,066,300.00	0.00	0.00	0.00	0.00	1,066,300.00	0.00	0.00
007777	ALKA POOL CONSTR	219,500.00	9,200.00	228,700.00	2,829.00	282.90	127.31	0.00	225,871.00	2,673.41	0.00
007706	Alpha Mechanical	6,050,998.00	489,258.00	6,540,256.00	4,940,544.78	494,054.48	222,324.52	0.00	1,599,711.22	4,474,580.46	194,234.36
007736	Artsy Contractin	1,698,000.00	0.00	1,698,000.00	849,000.00	84,900.00	38,205.00	0.00	849,000.00	802,305.00	0.00
007810	Atlas Anchor Sys	14,545.00	3,880.00	18,425.00	18,425.00	1,842.50	829.13	0.00	0.00	17,411.63	0.00
007722	Barde Glazing In	2,259,488.00	140,003.98	2,399,491.98	2,155,415.99	215,541.61	96,993.76	0.00	244,075.99	1,947,397.90	89,470.23
007449	Bar-None Reinfor	0.00	329,073.53	329,073.53	329,073.53	0.00	16,453.68	0.00	0.00	345,527.21	0.00
007634	CANEM SYSTEMS LT	160,898.75	24,000.00	184,898.75	172,898.75	17,289.88	7,780.45	0.00	12,000.00	159,609.32	3,780.00
007707	CANEM SYSTEMS LT	1,816,100.00	127,866.89	1,943,966.89	1,149,362.49	114,936.25	51,721.33	0.00	794,604.40	1,075,230.46	10,917.11
007741	CHS Hardware Lim	265,325.00	24,430.00	289,755.00	49,277.00	0.00	2,463.85	0.00	240,478.00	51,740.85	0.00
007827	Coastal City Con	52,720.00	-2,608.00	50,112.00	50,112.00	0.00	2,505.60	0.00	0.00	52,617.60	0.00
007740	Dallas Watt Demo	84,899.00	-2,314.12	82,584.88	82,584.88	0.00	4,129.25	0.00	0.00	86,714.13	0.00
007697	Genesis Integrat	237,540.00	0.00	237,540.00	11,660.89	0.00	555.00	0.00	225,879.11	12,215.89	0.00
007776	Gescan	604,259.35	0.00	604,259.35	0.00	0.00	0.00	0.00	604,259.35	0.00	0.00
007832	HD Masonry Ltd.	126,000.00	4,500.00	130,500.00	63,057.00	6,305.70	2,837.57	0.00	67,443.00	45,481.91	14,106.96
007904	Hexcel Construct	169,391.00	0.00	169,391.00	169,391.00	16,939.09	7,622.59	0.00	0.00	143,190.23	16,884.27
007770	Howe Sound Solut	850,231.13	0.00	850,231.13	197,002.46	0.00	9,400.85	0.00	653,228.67	0.00	206,403.31
007695	Kaiser Steel Ltd	85,855.00	28,382.58	114,237.58	73,690.01	7,368.99	3,316.05	0.00	40,547.57	69,637.07	0.00
007494	Keith Panel Syst	0.00	943,000.00	943,000.00	942,999.29	0.00	47,149.96	0.00	0.71	990,149.25	0.00
007664	LMS Limited Part	1,229,500.00	10,912.01	1,240,412.01	1,230,412.01	123,041.21	55,368.56	0.00	10,000.00	1,146,109.34	16,630.02
007824	Metro Elevator L	390,400.00	0.00	390,400.00	180,200.00	18,020.00	8,109.00	0.00	210,200.00	170,289.00	0.00
007801	Metroform Concre	1,644,000.00	24,999.59	1,668,999.59	1,638,089.59	0.00	81,904.50	0.00	30,910.00	1,719,994.09	0.00
007908	Modern Niagara V	181,849.68	20,409.10	202,258.78	184,135.22	18,413.53	8,286.09	0.00	18,123.56	174,007.78	0.00
007778	North by Northwe	228,784.00	53,164.00	281,948.00	143,297.07	14,329.71	6,448.38	0.00	138,650.93	632,105.85	-496,690.11
008050	North by Northwe	525,598.00	0.00	525,598.00	525,598.00	52,559.80	23,651.91	0.00	0.00	0.00	496,690.11
007723	Otis Canada Inc.	604,500.00	17,000.00	621,500.00	556,140.00	55,614.00	25,026.31	0.00	65,360.00	491,277.16	34,275.15
007830	Peninsula Wall a	1,401,425.00	132,236.53	1,533,661.53	493,849.16	49,384.91	22,223.22	0.00	1,039,812.37	438,638.42	28,049.05
007434	Quorum Construct	0.00	38,183.25	38,183.25	38,059.75	3,805.97	1,712.69	0.00	123.50	35,966.46	0.00
007863	Sea-Jae Builders	114,400.00	11,495.21	125,895.21	122,649.61	0.00	6,132.49	0.00	3,245.60	128,782.10	0.00
007696	Villa Roofing &	201,080.00	13,842.00	214,922.00	191,393.00	19,139.30	8,612.69	0.00	23,529.00	177,762.06	3,104.33
007902	Western Elevator	33,500.00	0.00	33,500.00	8,375.00	0.00	0.00	0.00	25,125.00	8,375.00	0.00
008014	Westcor Thermal	15,715.50	0.00	15,715.50	0.00	0.00	0.00	0.00	15,715.50	0.00	0.00
Totals	1793	24,099,657.41	2,423,638.56	26,523,295.97	17,417,593.99	1,313,769.83	799,969.72	0.00	9,105,701.98	16,091,668.44	812,125.42
Report	Totals	24,099,657.41	2,423,638.56	26,523,295.97	17,417,593.99	1,313,769.83	799,969.72	0.00	9,105,701.98	16,091,668.44	812,125.42

===== End of Report =====

SCOTT CONSTRUCTION MANAGEMENT LTD.
Telephone: 604-871-9228
Facsimile: 60 1
E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

PROJECT NAME: ITC - HOTEL

Trade Contract Registry

JOB #1793

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	Substantial Completion	INS. EXPIRY	INS. APPV'D	BOND
7663	4HD Construction Ltd.	03100		$1,766,855.00				28-Aug-17	13-Sep-17	30-Oct-17	30-Oct-17	17-Nov-17	17-Nov-17		29-Aug-18	yes	no
	4HD Construction Rev 01	21001		($6,953.60)													
	4HD Construction Rev 02	21001		($4,313.89)													
	4HD Construction Rev 03	17006		$13,398.00													
	4HD Construction Rev 04	03100		($17,409.00)													
	4HD Construction Rev 05 (brenda looking																
	4HD Construction Rev 06	21001		($3,300.00)													
	4HD Construction Rev 07	01730		$1,302.50													
	4HD Construction Revised Contract Amou			$1,749,579.01	$1,749,579.01												
8056	A&H Stone Ltd.	93000		$1,066,300.00	$1,066,300.00			25-Nov-19									no
7777	Alka Pool Construction Ltd.	13150		$219,500.00				1-May-19	10-May-19	21-May-19	22-May-19	5-Jun-19	5-Jun-19				no
	Alka Pool Construction Rev 01	13150		$9,200.00													
	Alka Pool Construction Revised Contract Amount			$228,700.00	$228,700.00												
7706	Alpha Mechanical Contracting	15100		$6,050,998.00				18-Jan-18	23-Apr-18	17-Aug-18	17-Aug-18	21-Aug-18	21-Aug-18		31-Jan-20	yes	yes
	Alpha Mechanical Rev 01	See CO		$31,497.00													
	Alpha Mechanical Rev 02	17014		$7,595.00													
	Alpha Mechanical Rev 03	17075		$323,748.00													
	Alpha Mechanical Rev 04	17039		$32,044.00													
	Alpha Mechanical Rev 05	17033		$2,824.00													
	Alpha Mechanical Rev 06	15100		$619.00													
	Alpha Mechanical Rev 07	17070		$11,034.00													
	Alpha Mechanical Rev 08	17105		$7,275.00													
	Alpha Mechanical Rev 09	17117		$11,591.00													
	Alpha Mechanical Rev 10	17123		$5,900.00													
	Alpha Mechanical Rev 11	17110		$18,162.00													
	Alpha Mechanical Rev 12	17112		$5,166.00													
	Alpha Mechanical Rev 13	17113		$4,438.00													
	Alpha Mechanical Rev 14	17085		$1,144.00													
	Alpha Mechanical Rev 15	See CO		$11,732.00													
	Alpha Mechanical Rev 16	17055		$2,552.00													
	Alpha Mechanical Rev 17	17072		$11,937.00													
	Alpha Mechanical revised Contract Amount			$6,540,256.00	$6,540,256.00												
7736	Artsy Contracting Co. Ltd.	06400		$1,698,000.00	$1,698,000.00			14-Feb-19	7-Mar-19	20-Mar-19	20-Mar-19	27-Mar-19	28-Mar-19		25-May-20		no
7810	Atlas Anchor Systems	11300		$14,545.00				1-May-19	27-Jun-19	26-Aug-19	26-Aug-19	2-Dec-19	3-Dec-19				no
	Atlas Anchor Systems Rev 01	17049		$3,880.00													
	Atlas Anchor Systems Revised Contract Amount			$18,425.00	$18,425.00												
7722	Barde Glazing Inc.	08400		$2,259,488.00				20-Aug-18	9-Oct-18	24-Oct-18	24-Oct-18	7-Nov-18	8-Nov-18		15-Jan-20	yes	no
	Barde Glazing Rev 01	21003		($7,560.00)													
	Barde Glazing Rev 02	21003		($11,415.25)													
	Barde Glazing Rev 03	17065		$152,345.48													
	Barde Glazing Rev 04	17065		$6,633.75													
	Barde Glazing Inc. Revised Contract Amount			$2,399,491.98	$2,399,491.98												
7449	Bar-None Reinforcing		Base Contract on Project 1785	$0.00													
	Bar-None Reinforcing Rev 08	18004		$327,480.42													
	Bar-None Reinforcing Rev 15	18007		$1,593.11													

	Bar-None Reinforcing Revised Contract Amount			$329,073.53	$329,073.53												
7634	[illegible] Systems Ltd.	16150		$160,898.75			5-Apr-17	20-Apr-17	27-Apr-17	2-May-17	29-Sep-17	23-Oct-17		1-Aug-20	[illegible]s	no	
	[illegible]m Systems Rev 01	17099		$24,000.00													
	Canem Systems Revised Contract Amount			$184,898.75	$184,898.75												
7707	Canem Systems Ltd.	16100		$1,816,100.00			25-Jan-18	13-Feb-18	14-Feb-18	14-Feb-18	21-Feb-18	21-Feb-18		1-Aug-19		yes	
	Canem Systems Rev 01	17040		$77,085.57													
	Canem Systems Rev 02	17075		$3,684.42													
	Canem Systems Rev 03	17033		$4,073.34													
	Canem Systems Rev 04	17097		$27,638.81													
	Canem Systems Rev 05	17070		$2,845.46													
	Canem Systems Rev 06	01712		$8,196.25													
	Canem Systems Rev 07	17075		$991.22													
	Canem Systems Rev 08	17068		($857.62)													
	Canem Systems Rev 09	see CO		$4,209.44													
	Canem Systems Revised Contract Amount			$1,943,966.89	$1,943,966.89												
7827	Coastal City Concrete	21001		$52,720.00			17-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	26-Sep-18	26-Sep-18		23-Aug-19	yes	no	
	Coastal City Concrete Rev 01	03100		$3,264.00													
	Coastal City Concrete Rev 02	21001		($5,872.00)													
	Coastal City Concrete Revised Contract Amount			$50,112.00	$50,112.00												
7741	CHS Hardware Ltd.	08100		$265,325.00			18-Nov-19							15-Dec-19	yes	no	
	CHS Hardware Rev 01	08100		$3,500.00													
	CHS Hardware Rev 02	17092		$1,928.00													
	CHS Hardware Rev 03	17098		$19,002.00													
	CHS Hardware Revised Contract Amount			$289,755.00	$289,755.00												
7740	Dallas Watt Demo Ltd.	18008		$84,899.00			27-Dec-17	4-Jan-18	17-Jan-18	17-Jan-18	31-Jan-18	31-Jan-18		15-May-18	yes	no	
	Dallas Watt Demo Ltd. Rev 01	21002		($2,314.12)													
	Dallas Watt Demo Ltd. Revised Contract Amount			$82,584.88	$82,584.88												
7697	Genesis Integration	16800		$222,000.00	$237,540.00	er Supplied Co	5-Apr-19	17-Apr-19	29-Apr-19	29-Apr-19	14-May-19	15-May-19					
		16800	PST	$15,540.00													
7776	Gescan	16200	SUPPLY ONLY	$604,259.35	$604,259.35												N/A
7832	H.D. Investments Ltd. dba HD Masonry	04200		$126,000.00			22-Oct-18	26-Nov-18	28-Nov-18	28-Nov-18	11-Dec-18	13-Dec-18		22-Dec-19	yes	no	
	H.D. Investments Rev 01	21001		$4,500.00													
	H.D. Investments Revised Contract Amount			$130,500.00	$130,500.00												
7904	Hexcel Construction Ltd.	17062		$169,391.00	$169,391.00		30-Nov-18	7-Dec-18	12-Dec-18	12-Dec-18	3-Jan-19	3-Jan-19		31-Jul-19		no	
7770	Howe Sound Solutions Inc.	16900	Inncom System Supply and Install	$850,231.13	$850,231.13												no
7695	Kaiser Steel	05500		$85,855.00			30-Oct-17	24-Nov-17	14-Dec-17	20-Dec-17	20-Dec-17	21-Dec-17		15-Jun-20	yes	no	
	Kaiser Steel Rev 01	05500		$2,488.60													
	Kaiser Steel Rev 02	17116		$19,321.76													
	Kaiser Steel Rev 03	21001		$5,631.57													
	Kaiser Steel Rev 04	17116		$940.65													
	Kaiser Steel Revised Contract Amount			$114,237.58	$114,237.58												
7494	Keith Panel Systems Company Ltd.		Base Contract on Project 1785	$0.00			See 1785							See 1785			
	Keith Panel Systems Company Rev 03	18006		$942,999.29													
	Keith Panel Systems Company Revised Contract Amount			$942,999.29	$942,999.29												
7664	LMS Limited Partnership	03200		$1,229,500.00			25-Aug-17	16-Oct-17	6-Nov-17	6-Nov-17	7-Nov-17	7-Nov-17		31-May-19	yes	yes	
	LMS Limited Partnership Rev 01	21001		$6,953.60													
	LMS Limited Partnership Rev 02	03200		($2,775.00)													
	LMS Limited Partnership Rev 03	17020		$9,386.20													
	LMS Limited Partnership Rev 04	21006		($1,401.84)													
	LMS Limited Partnership Rev 05	various		($1,250.95)													
	LMS Limited Partnership Revised Contract amount			$1,240,412.01	$1,240,412.01												
7801	Metroform Concrete Ltd.	03100		$1,644,000.00			24-Jul-18	14-Aug-18	22-Aug-18	22-Aug-18	5-Sep-18	5-Sep-18		29-May-20	yes	no	
	Metroform Concrete Rev 01	03110		$660.00													

	Metroform Concrete Rev 02	03100		($2,926.00)													
	Metroform Concrete Rev 03	03100		($1,740.00)													
	Metroform Concrete Rev 04	17020		$48,000.00													
	Metroform Concrete Rev 05	21004		($5,475.00)													
	Metroform Concrete Rev 06	21004		($2,100.00)													
	Metroform Concrete Rev 07	21004		($2,137.50)													
	Metroform Concrete Rev 08	17076		$12,670.00													
	Metroform Concrete Rev 09	various		$4,900.16													
	Metroform Concrete Rev 10	various		$3,978.18													
	Metroform Concrete Rev 11	various		$9,324.06													
	Metroform Concrete Rev 12	various		($6,472.50)													
	Metroform Concrete Rev 13	21004		($12,926.81)													
	Metroform Concrete Rev 14	21004		($5,355.00)													
	Metroform Concrete Rev 15	21004		($15,400.00)													
	Metroform Concrete Revised Contract Amount			$1,668,999.59	$1,668,999.59												
7824	Metro Elevator	14200		$390,400.00	$390,400.00			15-Nov-19							6-Apr-20	yes	
7908	Modern Niagara	17064		$181,849.68				11-Feb-19							31-May-19	yes	
	Modern Niagara Rev 01	17078		$16,242.22													
	Modern Niagara Rev 02	17077		$4,166.88													
	Modern Niagara Revised Contract Amount			$202,258.78	$202,258.78												
7778	North by Northwest Ventures Inc.	02700		$228,784.00				12-Feb-19	19-Mar-19	7-May-19	8-May-19	14-May-19	15-May-19		21-Oct-19		no
	North by Northwest Ventures Rev 01	17060		$525,598.00													
	North by Northwest Ventures Rev 02	see CO		$53,164.00													
	North by Northwest Ventures Rev 03	17060		($525,598.00)													
	North by Northwest Ventures Inc. Revised Contract Amount			$281,948.00	$281,948.00												
8050	North by Northwest Ventures Inc.	17060		$525,598.00	$525,598.00			15-Nov-19	22-Nov-19	28-Nov-19	2-Dec-19						
7723	Otis Canada Inc.	14200	Elevators	$604,500.00				12-Mar-18	20-Jul-18	20-Jul-18	23-Jul-18	30-Jul-18	30-Jul-18		1-Apr-20	yes	no
	Otis Canada Rev 01	17032		$17,000.00													
	Otis Canada Revised Contract Amount			$621,500.00	$621,500.00												
7830	Penisula Wall & Ceiling Ltd.	09100	Drywall, Steel Stud & Insulation	$1,401,425.00				20-Aug-18	2-Oct-18	11-Dec-18	13-Dec-18	3-Jan-19	3-Jan-19		1-Oct-19	yes	no
	Penisula Wall & Ceiling Rev 01	17066		$16,140.00													
	Penisula Wall & Ceiling Rev 02	17101		$28,055.00													
	Penisula Wall & Ceiling Rev 03	17020		$43,312.50													
	Penisula Wall & Ceiling Rev 04	09100		$25,000.00													
	Penisula Wall & Ceiling Rev 05	17125		$7,450.00													
	Penisula Wall & Ceiling Rev 06	see CO		$3,313.45													
	Penisula Wall & Ceiling Rev 07	17116		$3,115.50													
	Penisula Wall & Ceiling Rev 08	17141		$5,850.08													
	Penisula Wall & Ceiling Revised Contract Amount			$1,533,661.53	$1,533,661.53												
7434	Quorum Construction (BC) Ltd.		Base Contract on Project 1785	$0.00													
	Quorum Construction (BC) Ltd. Rev 05	18002		$12,350.00													
	Quorum Construction (BC) Ltd. Rev 06	18001		$3,750.00													
	Quorum Construction (BC) Ltd. Rev 11	18005		$22,083.25													
	Quorum Construction (BC) Ltd. Rev 15	18007		$13,398.00													
	Quorum Construction (BC) Ltd. Rev 19	18007		($13,398.00)													
	Quorum Construction (BC) Ltd. Revised Contract Amount			$38,183.25	$38,183.25												
7863	Sea-Jae Builders Ltd.	17052		$114,400.00				3-Oct-18	30-Nov-18	4-Dec-18	5-Dec-18	11-Dec-18	13-Dec-18		7-Jan-20		no
	Sea-Jae Rev 1	17052		$8,249.61													
	Sea-Jae Rev 02	17052		$2,512.80													
	Sea-Jae Rev 03	17052		$732.80													
	Sea-Jae Revised Contract Amount			$125,895.21	$125,895.21												
7696	Villa Roofing & Sheetmetal Ltd.	07500		$201,080.00				5-Oct-17	16-Oct-17	30-Oct-17	30-Oct-17	12-Jan-18	12-Jan-18		2-Apr-20	yes	no
	Villa Roofing & Sheetmetal Ltd. Rev 01	07500		$432.00													

	Villa Roofing & Sheetmetal Ltd. Rev 02	See CO		$10,380.00															
	oofing & Sheetmetal Ltd. Rev 03	17115		$3,030.00															
	.oofing & Sheetmetal Ltd. Revised Contract Amount			$214,922.00	$214,922.00														
8014	Westcor Thermal Inc.	17122		$15,715.50	$15,715.50			4-Sep-19											
7902	Western Elevator Ltd.	14400		$33,500.00	$33,500.00												20-Aug-19	yes	

CONTRACTS AMOUNT: **$26,523,295.26**

EXHIBIT “DD”

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5

000446

DATE 2020-01-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 527,668.17

the order of

Five Hundred Twenty Seven Thousand Six Hundred Sixty Seven 17/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

RE Job 1793 Draw #36

PER

⑈000446⑈ ⑆03580⑈809⑆ 10001078605 3⑈

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5

000445

DATE 2020-01-14
Y Y Y Y M M D D

PAY to Metroform Concrete Ltd $ 63,955.50

the order of Sixty three Thousand Nine Hundred Fifty-five 50/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

PER

RE Contract # 007801

Draw # 36

⑈000445⑈ ⑆03580⑈809⑆ 10001078605 3⑈

Verified 1/14/2020

International Trade Center Hotel
Job 1793 - Draw #36
Dec-19

$519,623.67
— $6395.15
EK 445
dated 14 Jun 2019

Invoice

T 604.874.8228 F 604.874.0273
headoffice@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:.

○ SCOTT Construction (Alberta) Ltd. ○ SCOTT Construction Ltd. ○ SCOTT Special Projects Ltd.
○ SCOTT Industrial Constructors Ltd. ○ SCOTT Construction Management Ltd. ○ SCOTT Construction (2005) Ltd.

31-Dec-19

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1793 Draw#36
865187751

INTERNATIONAL TRADE CENTER - HOTEL
PROJECT 1793

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 23,102,537.36	$ 597,474.02	$ 23,700,011.38	
Less: Holdback Deducted	1,708,396.56	34,224.65	1,742,621.21	
Plus: Holdback Released	394,626.73	175,601.01	570,227.74	Holdback Total 1,172,393.47
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 21,788,767.53	$ 738,850.38	$ 22,527,617.91	
Plus: GST on Project Cost	1,059,544.64	28,374.30	1,087,918.94	
Plus : GST on Holdback Released	19,731.35	8,780.05	28,511.40	GST Total 1,116,430.34
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 22,868,043.52	$ 776,004.73	$ 23,644,048.25	
Payments			22,161,561.47	
Progress Draw #35 Outstanding		690,383.78		
Progress Draw #33 Short Paid (credit has been issued in this draw)		6,208.71		
Holdbacks to be funded from holdback account		(184,381.06)		
4HD Funds Held by ITC				
- January Draw #13			95,754.37	
- February Draw #14			98,516.25	
SUMMARY OF PAYMENTS DUE		$ 1,288,216.16	$ 1,288,216.16	

Progress Draw Summary:

Draw #36	$	738,850.38
G.S.T.	$	37,154.35
Less: Holdbacks	$	(184,381.06)
Total	$	591,623.67
Holdback	$	34,224.65

-(Metroform Concrete Ltd $6395.50 CK 445 phase II)
$527668.17

Scott Construction Management Pg 1
Accounts Payable
Current Draw Report for the period Dec01/19 to Dec31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ADVMOB Advance Mobile First Aid & Safety								
138009	Nov29/19	Dec31/19	FIRST AID/SAFETY SUPPLIES	124.04	0.00	124.04	6.20	130.24
Total				124.04	0.00	124.04	6.20	130.24
ALPMEC Alpha Mechanical Contracting Ltd								
005070	Dec31/19	Dec31/19	MECHANICAL	204,552.00	20,455.20	184,096.80	9,204.84	193,301.64
Total				204,552.00	20,455.20	184,096.80	9,204.84	193,301.64
AUTONE AUTOMATION ONE BUSINESS SYSTEMS								
AR339037	Dec09/19	Dec31/19	SITE OFFICE PHOTO COPIER	197.95	0.00	197.95	9.25	207.20
AR339996	Dec19/19	Dec31/19	SITE OFFICE PHOTO COPIER	79.38	0.00	79.38	3.71	83.09
Total				277.33	0.00	277.33	12.96	290.29
BARGLA Barde Glazing Inc.								
19/12-BG	Dec31/19	Dec31/19	CURTAIN WALL	10,248.06				
			L 12 Windows and doors	41,538.69	5,178.67	46,608.08	2,330.40	48,938.48
				51,786.75	5,178.67	46,608.08	2,330.40	48,938.48
BCHYDR B.C. Hydro and Power Authority								
111219	Nov12/19	Dec12/19	TEMP CONST POWER MONTHLY CONSU	22,977.65	0.00	22,977.65	148.27	23,125.92
111219	Nov12/19	Dec12/19	TEMPORARY-TELEPHONE EQUIP & CH	-22,977.65	0.00	-22,977.65	-148.27	-23,125.92
111219	Nov12/19	Dec12/19	TEMP CONST POWER MONTHLY CONSU	2,977.65	0.00	2,977.65	148.27	3,125.92
Total				2,977.65	0.00	2,977.65	148.27	3,125.92
BESPER Best Personnel								
119831A	Nov29/19	Dec31/19	TRAFFIC CONTROL	255.60	0.00	255.60	12.78	268.38
Total				255.60	0.00	255.60	12.78	268.38
CANSCA Canada Scaffold Supply Co. Ltd.								
027665	Oct31/19	Dec31/19	Canada Scaffold cost	3,500.00	0.00	3,500.00	420.00	3,920.00
027667	Oct31/19	Dec31/19	Canada Scaffold cost	425.00	0.00	425.00	51.00	476.00
027668	Oct31/19	Dec31/19	Canada Scaffold cost	545.00	0.00	545.00	43.00	588.00
Total				4,470.00	0.00	4,470.00	514.00	4,984.00
CANSYS CANEM SYSTEMS LTD								

Scott Construction Management
Accounts Payable
Current Draw Report for the period Dec01/19 to Dec31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment	
CANSYS	**CANEM SYSTEMS LTD (Continued)...**								
90279779	Dec31/19	Dec31/19	Temp power rental extension	4,000.00	400.00	3,600.00	180.00	3,780.00	
90279780	Dec31/19	Dec31/19	ELECTRICAL	9,642.80					
			Elevator Room Cooling	853.64	1,049.64	9,446.80	472.34	9,919.14	
Total				14,496.44	1,449.64	13,046.80	652.34	13,699.14	
HDMASO	**HD Masonry Ltd.**								
596258	Dec31/19	Dec31/19	UNIT MASONRY	40,769.00	4,076.90	36,692.10	1,834.61	38,526.71	
Total				40,769.00	4,076.90	36,692.10	1,834.61	38,526.71	
HOWSOL	**Howe Sound Solutions**								
80724004-1	Nov13/19	Dec24/19	Other	31,101.71	0.00	31,101.71	0.00	31,101.71	
80724004-1	Nov13/19	Dec24/19	Other	-31,101.71	0.00	-31,101.71	0.00	-31,101.71	
90810001-1	Nov13/19	Dec24/19	Other	25,876.89	0.00	25,876.89	0.00	25,876.89	
90810001-1	Nov13/19	Dec24/19	Other	-25,876.89	0.00	-25,876.89	0.00	-25,876.89	
Total				0.00	0.00	0.00	0.00	0.00	
KAISTE	**Kaiser Steel Ltd.**								
2[illegible]-02	Dec31/19	Dec31/19	MISC. METALS	1,800.00					
			Backcharge- 4HD	5,068.41	686.84	6,181.57	309.08	6,490.65	
Total				6,868.41	686.84	6,181.57	309.08	6,490.65	
LMSLIM	**LMS Limited Partnership**								
RELEASE-5	Dec17/19	Dec17/19	Other	0.00	-123,041.21	123,041.21	6,152.06	129,193.27	Holdback Release
Total				0.00	-123,041.21	123,041.21	6,152.06	129,193.27	
METFOR	**Metroform Concrete Ltd.**								
19/12-MF	Dec31/19	Dec31/19	FORMWORK	30,910.00					
			Metroform Settlement	30,000.00	0.00	60,910.00	3,045.50	63,955.50	Paid by ck# 445
Total				60,910.00	0.00	60,910.00	3,045.50	63,955.50	
MINDIS	**Mini-Load Disposal Ltd**								
167050	Nov12/19	Dec31/19	GARBAGE BINS	1,060.00	0.00	1,060.00	53.00	1,113.00	
167051	Nov22/19	Dec31/19	GARBAGE BINS	686.40	0.00	686.40	34.32	720.72	
Total				1,746.40	0.00	1,746.40	87.32	1,833.72	

Scott Construction Management
Accounts Payable
Current Draw Report for the period Dec01/19 to Dec31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment	
MODFEN Modu-Loc Fence Rentals Ltd.									
322481	Dec18/19	Dec31/19	PERIMETER HOARDING AND FENCING	408.39	0.00	408.39	19.08	427.47	
Total				408.39	0.00	408.39	19.08	427.47	
NORBYN North by Northwest Ventures Inc.									
RELEASE-2	Dec17/19	Dec17/19	Other	0.00	-52,559.80	52,559.80	2,627.99	55,187.79	Holdback Release.
Total				0.00	-52,559.80	52,559.80	2,627.99	55,187.79	
NOWEQU Now Equipment Rentals Ltd.									
1706519	Dec04/19	Dec31/19	ROUGH CARPENTRY	491.84	0.00	491.84	22.98	514.82	
1706520	Dec04/19	Dec31/19	PERIMETER HOARDING AND FENCING	73.32	0.00	73.32	3.43	76.75	
1706521	Dec04/19	Dec31/19	Balcony L3 revisions	420.70	0.00	420.70	19.66	440.36	
1706522	Dec04/19	Dec31/19	ROUGH CARPENTRY	148.94	0.00	148.94	6.96	155.90	
1706571	Dec13/19	Dec31/19	PERIMETER HOARDING AND FENCING	92.98	0.00	92.98	4.35	97.33	
1706578	Dec13/19	Dec31/19	FIRST AID/SAFETY SUPPLIES	139.10	0.00	139.10	6.50	145.60	
1706606	Dec13/19	Dec31/19	Elect. room P3 revisions	509.59	0.00	509.59	23.81	533.40	
Total				1,876.47	0.00	1,876.47	87.69	1,964.16	
L AL Peninsula Wall and Ceiling									
12-9041-16	Dec31/19	Dec31/19	STEEL STUDS & DRYWALL	22,780.00					
			L5 guestroom ceiling height	726.00					
			L2 staff room glazing	268.04	2,377.40	21,396.64	1,069.83	22,466.47	
Total				23,774.04	2,377.40	21,396.64	1,069.83	22,466.47	
PITSTO Pit Stop Portable Toilet Services									
393927	Nov30/19	Dec31/19	TEMP-TOILETS	1,234.00	0.00	1,234.00	61.70	1,295.70	
Total				1,234.00	0.00	1,234.00	61.70	1,295.70	
SC2005 Scott Construction (2005) Ltd.									
2020-026	Dec31/19	Dec31/19	TEMP-COMPUTER EQUIPMENT	864.00	0.00	864.00	43.20	907.20	
Total				864.00	0.00	864.00	43.20	907.20	
SCOCOM SCOTT CONSTRUCTION MANAGEMENT LTD									
2020-019	Dec31/19	Dec31/19	CONSTRUCTION MANAGEMENT FEE	12,481.24	0.00	12,481.24	624.06	13,105.30	
Total				12,481.24	0.00	12,481.24	624.06	13,105.30	

Scott Construction Management
Accounts Payable
Current Draw Report for the period Dec01/19 to Dec31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SCOCON	**Scott Construction Ltd.**							
2020-043	Dec31/19	Dec31/19	EMPLOYEE/TRAVEL EXPENSE	35.73				
			SITE OFFICE EQUIP & SUPPLIES	213.93				
			TEMPORARY-TELEPHONE EQUIP & CH	510.14	0.00	759.80	37.99	797.79
2020-050	Dec31/19	Dec31/19	PROJECT DIRECTOR	6,940.80				
			PROJECT MANAGER	20,094.54				
			CHIEF SUPERINTENDENT	20,094.54				
			ASSISTANT SUPERINTENDENT	11,146.78				
			HEALTH & SAFETY	400.00				
			PROJECT COORDINATOR	13,766.90	0.00	72,443.56	3,622.18	76,065.74
2020-051	Dec31/19	Dec31/19	CONST SAFETY OFFICER/F A ATTEN	8,745.14				
			SECURITY	241.35				
			SITE OFFICE	2,678.32				
			PERIMETER HOARDING AND FENCING	64.13				
			TRAFFIC CONTROL	4,993.90				
			MANHOIST (ELEVATOR) OPERATOR	7,383.65				
			TEMP-HEAT	1,508.10				
			TEMP-LIGHTING	32.07				
			FORMWORK	169.64				
			ROUGH CARPENTRY	7,740.12				
			ELEVATORS	3,336.84				
			Raised floor at L12	128.26	0.00	37,021.52	1,851.08	38,872.60
2020-060	Dec31/19	Dec31/19	PROJECT ADMINISTRATION	1,500.00	0.00	1,500.00	75.00	1,575.00
Total				111,724.88	0.00	111,724.88	5,586.25	117,311.13
SKYHIS	**Sky-Hi Scaffolding Ltd.**							
NV-0023256	Jul17/19	Dec24/19	Perimeter O/H Protection	1,079.00	0.00	1,079.00	51.50	1,130.50
NV-0024773	Aug12/19	Dec24/19	Perimeter O/H Protection	1,123.50	0.00	1,123.50	52.50	1,176.00
NV-0033249	Dec30/19	Dec31/19	Perimeter O/H Protection	749.00	0.00	749.00	35.00	784.00
NV-0033496	Dec31/19	Dec31/19	Perimeter O/H Protection	1,556.50	0.00	1,556.50	74.50	1,631.00
Total				4,508.00	0.00	4,508.00	213.50	4,721.50
TALCRA	**TALL CRANE EQUIPMENT LTD**							
091045	Oct31/19	Dec31/19	MANHOIST LANDING & GATES	521.63	0.00	521.63	24.38	546.01
091201	Nov25/19	Dec31/19	MANHOIST RENTAL & JUMPS	7,222.50	0.00	7,222.50	337.50	7,560.00
091202	Dec01/19	Dec31/19	MANHOIST RENTAL & JUMPS	7,222.50	0.00	7,222.50	337.50	7,560.00
Total				14,966.63	0.00	14,966.63	699.38	15,666.01
TELMOB	**Telus Mobility**							

Scott Construction Management
Accounts Payable
Current Draw Report for the period Dec01/19 to Dec31/19
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
TELMOB	**Telus Mobility (Continued)...**							
111319	Nov13/19	Dec12/19	TEMPORARY-TELEPHONE EQUIP & CH	1,264.74	0.00	1,264.74	59.10	1,323.84
121319	Dec13/19	Dec31/19	TEMPORARY-TELEPHONE EQUIP & CH	865.76	0.00	865.76	38.60	904.36
Total				2,130.50	0.00	2,130.50	97.70	2,228.20
TRUPOW	**Trueline Power & Consulting Ltd.**							
171856	Jan06/20	Dec31/19	TEMP-FLAGGING/SHIELD LINES	4,485.00	0.00	4,485.00	224.25	4,709.25
171866	Dec05/19	Dec31/19	TEMP-FLAGGING/SHIELD LINES	5,915.00	0.00	5,915.00	295.75	6,210.75
171892	Jan06/20	Dec31/19	TEMP-FLAGGING/SHIELD LINES	6,675.00	0.00	6,675.00	333.75	7,008.75
171893	Jan06/20	Dec31/19	TEMP-FLAGGING/SHIELD LINES	6,580.00	0.00	6,580.00	329.00	6,909.00
171894	Jan06/20	Dec31/19	TEMP-FLAGGING/SHIELD LINES	6,400.00	0.00	6,400.00	320.00	6,720.00
Total				30,055.00	0.00	30,055.00	1,502.75	31,557.75
UCIONL	**UCIT Online Security**							
IN240118	Dec02/19	Dec31/19	SECURITY	3,195.00	0.00	3,195.00	159.75	3,354.75
Total				3,195.00	0.00	3,195.00	159.75	3,354.75
UNIHEA	**Universal Health & Safety**							
[illegible]	Dec27/19	Dec31/19	CONST SAFETY OFFICER/F A ATTEN	1,022.25	0.00	1,022.25	51.11	1,073.36
Total				1,022.25	0.00	1,022.25	51.11	1,073.36
Total Period				597,474.02	-141,376.36	738,850.38	37,154.35	776,004.73
Summary:								
Previous periods				23,102,603.93	1,313,769.83	21,788,834.10	1,079,275.99	22,868,110.09
This report				597,474.02	-141,376.36	738,850.38	37,154.35	776,004.73
Total Job				23,700,077.95	1,172,393.47	22,527,684.48	1,116,430.34	23,644,114.82

===== End of Report =====

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
SOFT COSTS									
00021 PRECONSTRUCTION SERVICES	0.00	0.00	23,451.58	0.00	0.00	0.00	23,451.58	0.00	-23,451.58
00410 TRADE BONDS	186,949.00	186,949.00	186,949.00	0.00	0.00	0.00	73,628.03	113,320.97	0.00
00420 LEGAL	0.00	0.00	26,960.15	0.00	0.00	0.00	26,960.15	0.00	-26,960.15
00900 WARRANTIES	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	0.00	22,875.00	0.00
TOTAL SOFT COSTS	209,824.00	209,824.00	260,235.73	0.00	0.00	0.00	124,039.76	136,195.97	-50,411.73
GENERAL CONDITIONS									
01001 SITE PREPLANNING AND MOBILIZAT	27,746.00	27,746.00	27,746.00	0.00	0.00	0.00	0.00	27,746.00	0.00
01002 PROJECT DIRECTOR	271,794.00	271,794.00	409,039.01	0.00	0.00	6,940.80	340,454.69	68,584.32	-137,245.01
01005 PROJECT MANAGER	448,228.00	448,228.00	720,405.79	0.00	0.00	20,094.54	568,651.23	151,754.56	-272,177.79
01010 CHIEF SUPERINTENDENT	409,193.00	409,193.00	449,381.00	0.00	0.00	20,094.54	282,047.60	167,333.40	-40,188.00
01011 ASSISTANT SUPERINTENDENT	197,431.00	197,431.00	417,898.90	0.00	0.00	11,146.78	336,485.46	81,413.44	-220,467.90
01014 HEALTH & SAFETY	4,725.00	4,725.00	8,025.00	0.00	0.00	400.00	7,200.00	825.00	-3,300.00
01015 CONCRETE FOREMAN	110,000.00	110,000.00	225,740.64	0.00	0.00	0.00	225,740.64	0.00	-115,740.64
01020 PROJECT COORDINATOR	166,503.00	166,503.00	543,957.68	0.00	0.00	13,802.63	414,038.64	129,919.04	-377,454.68
01045 PROJECT ADMINISTRATION	68,000.00	68,000.00	88,696.70	0.00	0.00	1,500.00	75,500.00	13,196.70	-20,696.70
01060 CONST SAFETY OFFICER/F A ATTEN	192,859.00	192,859.00	334,711.00	0.00	0.00	9,767.39	291,041.51	43,669.49	-141,852.00
01071 FIRST AID/SAFETY SUPPLIES	7,050.00	7,050.00	24,050.00	0.00	0.00	263.14	18,120.89	5,929.11	-17,000.00
01073 FIRE CONTROL	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	2,050.66	5,149.34	0.00
01075 SITE SAFETY PLAN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01080 SECURITY	78,840.00	78,840.00	181,577.52	0.00	0.00	3,436.35	170,732.59	10,844.93	-102,737.52
01100 SITE OFFICE	16,350.00	16,350.00	50,283.56	0.00	0.00	2,678.32	46,992.96	3,290.60	-33,933.56
01110 SITE OFFICE EQUIP & SUPPLIES	5,250.00	5,250.00	10,250.00	0.00	0.00	213.93	9,022.01	1,227.99	-5,000.00
01115 SITE OFFICE PHOTO COPIER	3,600.00	3,600.00	11,600.00	0.00	0.00	277.33	7,680.88	3,919.12	-8,000.00
01120 COURIER	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	976.65	823.35	0.00
01130 STORAGE BUILDINGS	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01150 PERIMETER HOARDING AND FENCING	12,998.00	12,998.00	17,998.00	0.00	0.00	638.82	12,287.14	5,710.86	-5,000.00
01160 LADDERS & BARRICADES	26,614.00	26,614.00	26,614.00	0.00	0.00	0.00	48.96	26,565.04	0.00
01170 PROJECT SIGNAGE	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
01180 TRAFFIC CONTROL	192,000.00	192,000.00	233,635.83	0.00	0.00	5,249.50	214,238.89	19,396.94	-41,635.83
01200 GARBAGE BINS	49,980.00	49,980.00	81,980.00	0.00	0.00	1,746.40	65,810.84	16,169.16	-32,000.00
01211 WINDOW CLEANING	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	38,475.00	0.00
01270 PLANS & PRINTING	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	1,085.34	3,564.66	0.00
01300 EQUIP RENTAL-LIGHT	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	6,320.44	16,554.56	0.00
01320 SMALL TOOLS PURCHASES	11,550.00	11,550.00	11,550.00	0.00	0.00	0.00	5,058.17	6,491.83	0.00
01401 INSPEC. & TESTING-CONC. (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	23,823.42	1,176.58	0.00
01420 LEGAL SURVEY	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00	11,375.00	2,625.00	-7,000.00
01500 MOBILE CRANE, FORKLIFTS,HOISTS	1,200.00	1,200.00	6,200.00	3,500.00	0.00	0.00	1,630.61	4,569.39	-5,000.00
01560 MANHOIST RENTAL & JUMPS	141,500.00	141,500.00	188,261.51	593.50	593.50	14,445.00	178,364.76	9,896.75	-46,761.51
01565 MANHOIST LANDING & GATES	34,266.00	34,266.00	60,225.55	0.00	0.00	521.63	53,876.76	6,348.79	-25,959.55
01570 MANHOIST (ELEVATOR) OPERATOR	126,928.00	126,928.00	201,616.00	0.00	0.00	7,383.65	125,932.78	75,683.22	-74,688.00
01590 TRUCKING & DELIVERY	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	1,514.83	8,985.17	0.00
01660 WINTER/RAIN ENCLOSURES	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	9,162.25	9,137.75	0.00
01670 SNOW REMOVAL	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	2,430.84	2,569.16	-2,500.00

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
01700 TEMPORARY-TELEPHONE EQUIP & CH	12,150.00	12,150.00	33,573.93	0.00	0.00	-20,337.01	5,216.99	28,356.94	-21,423.93
01706 TEMP-COMPUTER EQUIPMENT	4,200.00	4,200.00	20,760.00	0.00	0.00	864.00	18,347.84	2,412.16	-16,560.00
01707 TEMP-COMPUTER INSTALL N MAINTE	4,785.00	4,785.00	4,785.00	0.00	0.00	0.00	168.53	4,616.47	0.00
01712 TEMP-CONST POWER SHACK & EQUIP	15,750.00	15,750.00	15,750.00	8,415.82	8,415.82	0.00	9,138.00	6,612.00	0.00
01713 TEMP CONST POWER MONTHLY CONSU	127,500.00	127,500.00	127,500.00	0.00	0.00	25,955.30	111,407.36	16,092.64	0.00
01715 TEMP-FLAGGING/SHIELD LINES	25,000.00	25,000.00	95,000.00	0.00	0.00	30,055.00	58,923.28	36,076.72	-70,000.00
01720 TEMP-WATER	0.00	0.00	731.57	0.00	0.00	0.00	731.57	0.00	-731.57
01730 TEMP-HEAT	152,910.00	152,910.00	152,910.00	1,302.50	1,302.50	1,508.10	53,458.27	99,451.73	0.00
01735 TEMP-VENTILATION	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01740 TEMP-LIGHTING	24,000.00	24,000.00	24,000.00	2,129.28	2,129.28	32.07	7,816.06	16,183.94	0.00
01750 TEMP-TOILETS	24,570.00	24,570.00	24,570.00	0.00	0.00	1,234.00	16,158.34	8,411.66	0.00
TOTAL GENERAL CONDITIONS	3,162,570.00	3,162,570.00	5,007,624.19	15,941.10	12,441.10	159,912.21	3,791,063.68	1,216,560.51	-1,845,054.19
SITE WORK									
02250 SITE REMEDIATION	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	16,912.78	15,187.22	0.00
02700 SOFT LANDSCAPING	341,604.00	341,604.00	341,604.00	259,734.00	125,322.53	0.00	134,411.47	207,192.53	0.00
TOTAL SITE WORK	373,704.00	373,704.00	373,704.00	259,734.00	125,322.53	0.00	151,324.25	222,379.75	0.00
CONCRETE									
03100 FORMWORK	1,921,040.00	1,921,040.00	2,609,145.00	3,418,389.00	900,205.00	31,079.64	2,569,323.12	39,821.88	-688,105.00
03200 REINFORCING	1,260,500.00	1,260,500.00	1,260,500.00	1,225,526.60	10,000.00	0.00	1,215,526.60	44,973.40	0.00
03250 CONCRETE ACCESSORIES	6,360.00	6,360.00	6,360.00	660.00	0.00	0.00	3,326.02	3,033.98	0.00
03300 CONCRETE SUPPLY	640,694.00	640,694.00	640,694.00	0.00	0.00	0.00	546,904.51	93,789.49	0.00
03330 ARCHITECTURAL CONCRETE	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00
TOTAL CONCRETE	3,850,194.00	3,850,194.00	4,538,299.00	4,644,575.60	910,205.00	31,079.64	4,335,080.25	203,218.75	-688,105.00
MASONRY									
04200 UNIT MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	26,674.00	40,769.00	99,326.00	26,674.00	0.00
TOTAL MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	26,674.00	40,769.00	99,326.00	26,674.00	0.00
METALS									
05100 KINDER MORGAN PROT. (C/A)	6,800.00	6,800.00	11,800.00	0.00	0.00	0.00	5,963.01	5,836.99	-5,000.00
05500 MISC. METALS	104,955.00	104,955.00	104,955.00	88,343.60	33,116.00	1,800.00	69,405.36	35,549.64	0.00
TOTAL METALS	111,755.00	111,755.00	116,755.00	88,343.60	33,116.00	1,800.00	75,368.37	41,386.63	-5,000.00
WOOD & PLASTICS									
06100 ROUGH CARPENTRY	372,098.00	372,098.00	372,098.00	0.00	0.00	8,380.90	94,741.77	277,356.23	0.00

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
06400 ARCHITECTURAL WOODWORK	2,296,982.00	2,296,982.00	2,296,982.00	1,698,000.00	849,000.00	0.00	849,000.00	1,447,982.00	0.00
06500 INTERIOR/FINISH CARPENTRY	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL WOOD & PLASTICS	2,719,080.00	2,719,080.00	2,719,080.00	1,698,000.00	849,000.00	8,380.90	943,741.77	1,775,338.23	0.00
THERMAL/MOISTURE PROTECTION									
07270 FIRESTOPPING/SMOKE SEAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
07420 METAL PANELS	1,426,984.00	1,426,984.00	1,426,984.00	0.00	0.00	0.00	0.00	1,426,984.00	0.00
07500 MEMBRANE ROOFING	278,580.00	278,580.00	278,580.00	208,392.00	23,529.00	0.00	200,484.91	78,095.09	0.00
07830 ROOF HATCHES	3,405.00	3,405.00	3,405.00	0.00	0.00	0.00	192.39	3,212.61	0.00
07900 EXTERIOR SEALANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	1,715.00	33,285.00	0.00
TOTAL THERMAL/MOISTURE PROTECTION	1,753,969.00	1,753,969.00	1,753,969.00	208,392.00	23,529.00	0.00	202,392.30	1,551,576.70	0.00
DOORS & WINDOWS									
08100 METAL DOORS & FRAMES	326,087.00	326,087.00	326,087.00	268,825.00	221,476.00	0.00	52,124.87	273,962.13	0.00
08350 FOLDING DOORS	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
08400 CURTAIN WALL	2,257,928.00	2,257,928.00	2,379,488.00	2,259,488.00	148,871.45	10,248.06	2,110,616.55	268,871.45	-121,560.00
08800 GLAZING	82,760.00	82,760.00	82,760.00	0.00	0.00	0.00	0.00	82,760.00	0.00
TOTAL DOORS & WINDOWS	2,677,875.00	2,677,875.00	2,799,435.00	2,528,313.00	370,347.45	10,248.06	2,162,741.42	636,693.58	-121,560.00
FINISHES									
09100 STEEL STUDS & DRYWALL	1,475,800.00	1,475,800.00	1,475,800.00	1,426,425.00	941,518.00	22,780.00	484,907.00	990,893.00	0.00
09300 TILE	1,147,640.00	1,147,640.00	1,147,640.00	1,066,300.00	1,066,300.00	0.00	0.00	1,147,640.00	0.00
09700 CARPET	705,150.00	705,150.00	705,150.00	0.00	0.00	0.00	0.00	705,150.00	0.00
09750 SPECIAL FLOORING	226,028.00	226,028.00	226,028.00	0.00	0.00	0.00	769.56	225,258.44	0.00
09900 PAINTING	304,590.00	304,590.00	767,875.00	0.00	0.00	0.00	0.00	767,875.00	-463,285.00
TOTAL FINISHES	3,859,208.00	3,859,208.00	4,322,493.00	2,492,725.00	2,007,818.00	22,780.00	485,676.56	3,836,816.44	-463,285.00
SPECIALTIES									
10200 ENTRY DOOR MATS	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
10260 WALL & CORNER GUARDS	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	0.00	7,012.00	0.00
10300 FIREPLACES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10400 BUILDING SIGNAGE	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
10800 WASHROOM ACCESSORIES	59,179.00	59,179.00	59,179.00	0.00	0.00	0.00	0.00	59,179.00	0.00
10850 SHOWER DOORS & ENCLOSURES	352,690.00	352,690.00	352,690.00	0.00	0.00	0.00	0.00	352,690.00	0.00
TOTAL SPECIALTIES	735,891.00	735,891.00	735,891.00	0.00	0.00	0.00	0.00	735,891.00	0.00
EQUIPMENT									

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
11300 FALL ARREST SYSTEM	17,950.00	17,950.00	17,950.00	16,409.45	0.00	0.00	17,111.55	838.45	0.00
11400 APPLIANCES	38,199.00	38,199.00	38,199.00	0.00	0.00	0.00	0.00	38,199.00	0.00
TOTAL EQUIPMENT	56,149.00	56,149.00	56,149.00	16,409.45	0.00	0.00	17,111.55	39,037.45	0.00
FURNISHINGS									
12500 WINDOW COVERINGS L3 (C/A)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL FURNISHINGS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SPECIAL CONSTRUCTION									
13150 POOLS	368,850.00	368,850.00	368,850.00	228,700.00	225,871.00	0.00	4,520.18	364,329.82	0.00
TOTAL SPECIAL CONSTRUCTION	368,850.00	368,850.00	368,850.00	228,700.00	225,871.00	0.00	4,520.18	364,329.82	0.00
CONVEYING SYSTEMS									
14200 ELEVATORS	1,062,200.00	1,062,200.00	1,062,200.00	996,727.50	258,560.00	3,336.84	757,579.85	304,620.15	0.00
14400 LIFTS	52,200.00	52,200.00	52,200.00	33,500.00	25,125.00	0.00	8,375.00	43,825.00	0.00
14800 SCAFFOLDING SYSTEMS (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONVEYING SYSTEMS	1,139,400.00	1,139,400.00	1,139,400.00	1,030,227.50	283,685.00	3,336.84	765,954.85	373,445.15	0.00
MECHANICAL									
15100 MECHANICAL	6,384,028.00	6,384,028.00	6,384,028.00	6,051,617.00	1,326,153.00	204,552.00	4,733,341.76	1,650,686.24	0.00
15450 PLUMBING FIXTURES & TRIM	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL MECHANICAL	6,402,028.00	6,402,028.00	6,402,028.00	6,051,617.00	1,326,153.00	204,552.00	4,733,341.76	1,668,686.24	0.00
ELECTRICAL									
16100 ELECTRICAL	2,260,700.00	2,260,700.00	2,260,700.00	1,816,100.00	766,306.46	9,642.80	1,052,773.66	1,207,926.34	0.00
16150 ELECTRICAL SHACK	0.00	0.00	180,898.75	160,898.75	0.00	0.00	160,898.75	20,000.00	-180,898.75
16200 LIGHT FIXTURES & LIGHTING SYST	1,079,568.00	1,079,568.00	1,079,568.00	604,259.35	604,259.35	0.00	4,274.60	1,075,293.40	0.00
16600 SECURITY	46,550.00	46,550.00	46,550.00	0.00	0.00	0.00	0.00	46,550.00	0.00
16700 FIBRE OPTIC COMMUNICATIONS SYS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
16800 AUDIO/VISUAL SYSTEMS	222,000.00	222,000.00	249,200.89	237,540.00	225,879.11	0.00	11,660.89	237,540.00	-27,200.89
16900 AUTOMATED CONTROL SYSTEMS	1,473,738.00	1,473,738.00	1,473,738.00	850,231.13	653,228.67	0.00	197,002.46	1,276,735.54	0.00
TOTAL ELECTRICAL	5,132,556.00	5,132,556.00	5,340,655.64	3,669,029.23	2,249,673.59	9,642.80	1,426,610.36	3,914,045.28	-208,099.64
DIVISION 0 - 16 TOTAL	32,709,053.00	32,709,053.00	36,090,568.56	23,058,007.48	8,443,835.67	492,501.45	19,318,293.06	16,772,275.50	-3,381,515.56

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
CHANGE ORDERS									
17002 Widen Elev. shaft walls	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17003 Delete Fans	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17004 Rev. ground flr. power & data	0.00	0.01	9,383.07	0.00	0.00	0.00	0.00	9,383.07	-9,383.07
17005 Elevator shaft revision	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17006 Pool starter curbs	0.00	0.01	13,398.00	13,398.00	0.00	0.00	13,398.00	0.00	-13,398.00
17007 Concrete testing	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17008 Revise boiler size	0.00	-14,276.00	-14,276.00	-14,276.00	0.00	0.00	-14,276.00	0.00	14,276.00
17009 Revise San Stack H4 and H22	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17010 Revise Lvl 3 FD to DD-1	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011 Wall furring on Lvl 3	0.00	0.01	500.00	0.00	0.00	0.00	0.00	500.00	-500.00
17012 Delete dryer vents	0.00	-553.00	-553.00	-553.00	0.00	0.00	-553.00	0.00	553.00
17013 New data connections for CCTV	0.00	0.01	1,918.29	0.00	0.00	0.00	0.00	1,918.29	-1,918.29
17014 FAES DDC and Metering system	0.00	7,595.00	8,042.00	7,595.00	3,038.00	0.00	4,557.00	3,485.00	-8,042.00
17015 FAES data to QMC Meter platfor	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17016 Water meter additions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17017 Power to door hardware	0.00	0.01	2,891.52	0.00	0.00	0.00	0.00	2,891.52	-2,891.52
17018 Revised vertical mullions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17019 Siding to metal panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17020 Curb & window mullion rev.	0.00	127,698.70	135,228.07	100,698.70	38,981.25	0.00	86,734.98	48,493.09	-135,228.07
17021 Ductwork from BCH	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17022 Party wall furring	0.00	0.01	-21,600.00	0.00	0.00	0.00	0.00	-21,600.00	21,600.00
17023 Window H87 Revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17024 L5 BOH Corridor Ceiling Height	0.00	0.01	682.50	0.00	0.00	0.00	682.50	0.00	-682.50
17025 Picket handrail for stairwells	0.00	0.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
17026 L5 guestroom ceiling height	0.00	2,420.00	2,420.00	2,420.00	726.00	726.00	1,694.00	726.00	-2,420.00
17027 Add Stud Rails at Elec. closet	0.00	0.01	1,115.41	0.00	0.00	0.00	0.00	1,115.41	-1,115.41
17028 L5 back of house revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17029 Drinking fountain & addtn'l wa	0.00	22,649.00	22,649.00	22,649.00	6,341.72	0.00	16,307.28	6,341.72	-22,649.00
17030 Additional plumbing permit dra	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17031 Pool room exhaust revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17032 Rev. Elev. cab int. finishes	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00	-17,000.00
17033 Electric baseboard heaters	0.00	2,824.00	6,897.34	6,897.34	407.33	0.00	6,490.01	407.33	-6,897.34
17034 Crane Anti collision device	0.00	10,885.00	13,479.00	0.00	0.00	0.00	13,479.00	0.00	-13,479.00
17035 Crane time prior to Metroform	0.00	7,451.73	7,451.73	0.00	0.00	0.00	7,451.73	0.00	-7,451.73
17036 Relocation of FD connection	0.00	2,430.00	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00	-2,430.00
17037 Removal of pool sink	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17038 Int. wall dimensions & tags	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17039 Grease interceptor & rev. vavs	0.00	47,544.00	47,544.00	32,044.00	0.00	0.00	32,172.26	15,371.74	-47,544.00
17040 Canem Electrical Grounding	0.00	77,085.57	77,085.57	77,085.57	3,854.28	0.00	73,231.29	3,854.28	-77,085.57
17041 Level 13 slab extension	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17042 Deletion of balancing valves	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17043 Elev. conc. coring & block wal	0.00	0.01	8,590.00	0.00	0.00	0.00	0.00	8,590.00	-8,590.00
17044 Restaurant & L8 mech. rev.	0.00	0.01	10,000.00	0.00	0.00	0.00	1,967.36	8,032.64	-10,000.00
17045 Elevator door finishes	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17046 Alucobond Panels	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17047 Revise FA smoke detectors	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17048 Sediment Sump for Civil Conn.	0.00	0.01	2,736.46	0.00	0.00	0.00	2,160.46	576.00	-2,736.46
17049 Add roof top anchors	0.00	3,880.00	3,880.00	3,880.00	0.00	0.00	3,880.00	0.00	-3,880.00
17050 Add costs for reordering fans	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
17051 Alucobond Panel Revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17052 Podium concrete work	0.00	125,895.21	125,895.21	125,895.21	3,245.60	0.00	122,649.61	3,245.60	-125,895.21
17053 L2 W/R basins and fixtures	0.00	18,031.00	18,031.00	18,031.00	0.00	0.00	18,031.00	0.00	-18,031.00
17054 Fire sprinkler changes	0.00	2,216.00	2,216.00	2,216.00	1,692.00	0.00	524.00	1,692.00	-2,216.00
17055 L2 Duct rev. & shaft wall	0.00	2,552.00	2,552.00	2,552.00	2,552.00	0.00	0.00	2,552.00	-2,552.00
17056 Roof top & obstruction lights	0.00	0.01	11,583.70	0.00	0.00	0.00	0.00	11,583.70	-11,583.70
17057 Struct. header at core revisio	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17058 L12 Curb revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059 Hotel HVAC & L3 grille rev.	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17060 Ground Level Assemblies	0.00	525,598.00	525,598.00	525,598.00	0.00	0.00	525,598.00	0.00	-525,598.00
17061 L 6 pipe cans & fitness R1	0.00	5,252.87	5,252.87	0.00	0.00	0.00	5,252.87	0.00	-5,252.87
17062 Utilities IFR	0.00	169,391.00	169,391.00	169,391.00	0.00	0.00	169,391.00	0.00	-169,391.00
17063 Revise san & storm water drain	0.00	6,137.67	6,137.67	0.00	0.00	0.00	6,137.67	0.00	-6,137.67
17064 Various Mech. Changes (P1)	0.00	110,272.65	181,849.68	181,849.68	4,211.26	0.00	177,638.42	4,211.26	-181,849.68
17065 L 12 Windows and doors	0.00	158,979.23	158,979.23	158,979.23	43,417.79	41,538.69	115,561.44	43,417.79	-158,979.23
17066 Life Safety conductors	0.00	44,092.00	44,092.00	16,140.00	0.00	0.00	42,300.16	1,791.84	-44,092.00
17067 Phase 2 acoustic report	0.00	5,500.00	5,500.00	0.00	0.00	0.00	97.92	5,402.08	-5,500.00
17068 Make up Air Unit	0.00	-857.62	-857.62	-857.62	-857.62	0.00	0.00	-857.62	857.62
17069 Lobby Spiral Staircase	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17070 Elevator Room Cooling	0.00	13,879.46	13,879.46	13,879.46	9,163.92	853.64	4,715.54	9,163.92	-13,879.46
17071 Guestroom revisions	0.00	0.01	32,124.29	0.00	0.00	0.00	0.00	32,124.29	-32,124.29
17072 Air intake/sprinkler main rout	0.00	11,937.00	11,937.00	11,937.00	0.00	0.00	11,937.00	0.00	-11,937.00
17073 Demo of raft slab/crane pad	0.00	0.01	26,750.00	0.00	0.00	0.00	16,573.30	10,176.70	-26,750.00
17074 Revise gr. level pavers	0.00	0.01	22,214.00	22,214.00	13,328.40	0.00	8,885.60	13,328.40	-22,214.00
17075 ST Level 5 - Boh	0.00	328,423.64	330,724.46	328,423.64	16,187.40	0.00	316,506.36	14,218.10	-330,724.46
17076 Grease Interceptor	0.00	41,558.77	41,558.77	12,670.00	0.00	0.00	13,566.45	27,992.32	-41,558.77
17077 Drainage pool mech room	0.00	4,166.88	4,166.88	4,166.88	4,166.88	0.00	0.00	4,166.88	-4,166.88
17078 Sprinkler rev. P4 to hotel	0.00	16,242.22	17,423.22	16,242.22	9,745.42	0.00	6,496.80	10,926.42	-17,423.22
17079 Exterior Lighting	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17080 Power-Signage/Air compressor	0.00	0.01	9,396.95	0.00	0.00	0.00	0.00	9,396.95	-9,396.95
17081 Struct. rev. to elevator	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17082 Parking lot rental	0.00	0.00	15,873.08	0.00	0.00	0.00	15,873.08	0.00	-15,873.08
17083 Plumb stacks for pipe clusters	0.00	0.01	8,601.96	0.00	0.00	0.00	0.00	8,601.96	-8,601.96
17084 Mock up room work	0.00	0.01	5,000.00	0.00	0.00	0.00	1,250.54	3,749.46	-5,000.00
17085 AS for Elevator	0.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00	1,144.00	-1,144.00
17086 L5 BOH Shower vent conn.	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17087 Common area revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17088 Common & suite lighting change	0.00	0.01	242,246.00	0.00	0.00	0.00	0.00	242,246.00	-242,246.00
17089 Additional crane rental	0.00	0.01	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	-18,000.00
17090 Glazed guardrails at lobby sta	0.00	0.01	44,895.00	0.00	0.00	0.00	256.52	44,638.48	-44,895.00
17091 Perimeter O/H Protection	0.00	33,000.00	33,000.00	0.00	0.00	4,508.00	25,968.78	7,031.22	-33,000.00
17092 Nanawall & Sliding doors	0.00	2,928.00	2,928.00	1,928.00	0.00	0.00	1,928.00	1,000.00	-2,928.00
17093 Corridor Pressurization	0.00	0.01	6,428.00	0.00	0.00	0.00	0.00	6,428.00	-6,428.00
17094 L1/12 restaurant and bar IFT	0.00	0.01	4,121,651.00	0.00	0.00	0.00	0.00	4,121,651.00	-4,121,651.00

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17095 Reinforced glass guardrails	0.00	0.01	34,600.00	0.00	0.00	0.00	0.00	34,600.00	-34,600.00
17096 Canopy Glass	0.00	0.01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
17097 L5 back of house ceiling	0.00	27,638.81	27,638.81	27,638.81	0.00	0.00	27,638.81	0.00	-27,638.81
17098 Door hardware adaptors	0.00	19,002.00	19,002.00	19,002.00	19,002.00	0.00	0.00	19,002.00	-19,002.00
17099 Temp power rental extension	0.00	24,000.00	24,000.00	24,000.00	8,000.00	4,000.00	16,000.00	8,000.00	-24,000.00
17100 Garbage bin rentals/city permi	0.00	0.01	27,340.00	0.00	0.00	0.00	6,382.92	20,957.08	-27,340.00
17101 Drywall P1 to P2	0.00	28,055.00	28,055.00	28,055.00	28,055.00	0.00	0.00	28,055.00	-28,055.00
17102 Hotel lobby ceiling heights	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17103 Delete operable wall conf. rm	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17104 L6 HC washroom revision	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17105 Temp. rev. to main DHW system	0.00	7,275.00	7,275.00	7,275.00	0.00	0.00	7,275.00	0.00	-7,275.00
17106 Accesible suite controls	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17107 Pocket door detail revisions	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17108 Revision to the Hotel GI	0.00	0.01	13,910.65	0.00	0.00	0.00	12,660.14	1,250.51	-13,910.65
17109 Viewglass contoller loc. rev.	0.00	0.01	25,460.12	0.00	0.00	0.00	0.00	25,460.12	-25,460.12
17110 Riser Revisions	0.00	18,162.00	18,162.00	18,162.00	0.00	0.00	18,162.00	0.00	-18,162.00
17111 Elev. pit depth adjustment	0.00	0.01	5,000.00	0.00	0.00	0.00	3,817.13	1,182.87	-5,000.00
17112 Boiler balancing valves	0.00	5,166.00	5,166.00	5,166.00	0.00	0.00	5,166.00	0.00	-5,166.00
17113 Ducts along SS of elevator	0.00	4,438.00	4,438.00	4,438.00	4,438.00	0.00	0.00	4,438.00	-4,438.00
17114 Hose bib location at G.Floor	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17115 Mech. Equip. curb waterproofin	0.00	3,030.00	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00	-3,030.00
17116 Guard Rail supports	0.00	23,377.91	23,377.91	23,377.91	0.00	0.00	23,377.91	0.00	-23,377.91
17117 Plumbing fix. price increase	0.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00	11,591.00	-11,591.00
17118 L2 staff room glazing	0.00	893.45	893.45	893.45	268.03	268.04	625.42	268.03	-893.45
17119 L13 signature suite layout	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17120 Stair pressurization opening	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17121 Balcony curb details	0.00	0.01	23,500.00	0.00	0.00	0.00	20,084.24	3,415.76	-23,500.00
17122 Spray insulation work	0.00	15,715.50	15,715.50	15,715.50	15,715.50	0.00	0.00	15,715.50	-15,715.50
17123 Bathtub location revisions	0.00	5,900.00	5,900.00	5,900.00	4,720.00	0.00	1,180.00	4,720.00	-5,900.00
17124 Owner's temporary signs	0.00	0.01	2,968.86	0.00	0.00	0.00	2,527.86	441.00	-2,968.86
17125 Fire rated shafts elec. closet	0.00	7,450.00	7,450.00	7,450.00	2,980.00	0.00	4,470.00	2,980.00	-7,450.00
17126 Frameless access panels	0.00	21,989.60	21,989.60	0.00	0.00	0.00	489.60	21,500.00	-21,989.60
17127 Grease interceptor weep holes	0.00	0.01	22,144.10	0.00	0.00	0.00	22,144.10	0.00	-22,144.10
17128 Stairs at pool	0.00	0.01	3,500.00	0.00	0.00	0.00	624.88	2,875.12	-3,500.00
17129 Corr. ceiling hgt & cove light	0.00	0.01	12,127.50	0.00	0.00	0.00	0.00	12,127.50	-12,127.50
17130 Balcony lighting	0.00	0.01	14,536.82	0.00	0.00	0.00	0.00	14,536.82	-14,536.82
17131 Washroom updates	0.00	6,542.00	6,542.00	6,452.00	6,452.00	0.00	0.00	6,542.00	-6,542.00
17132 Power rev. at W/R & Pool light	0.00	0.01	2,058.00	0.00	0.00	0.00	1,960.00	98.00	-2,058.00
17133 Guest corridor controls	0.00	0.01	7,500.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
17134 Irrigation & AHU 4.01 revision	0.00	0.01	19,706.43	0.00	0.00	0.00	0.00	19,706.43	-19,706.43
17135 Pool deck hose bibs	0.00	0.01	1,666.00	0.00	0.00	0.00	0.00	1,666.00	-1,666.00
17136 Lobby Finishes	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17137 Revised window header	0.00	0.01	5,000.00	0.00	0.00	0.00	1,566.72	3,433.28	-5,000.00
17138 Raised floor at L12	0.00	0.01	5,000.00	0.00	0.00	128.26	4,726.84	273.16	-5,000.00
17139 Ext. strip lighting removal	0.00	0.01	-21,150.00	0.00	0.00	0.00	0.00	-21,150.00	21,150.00
17140 Fitness room bulkhead rev.	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17141 Breakout box locations	0.00	5,850.28	5,850.08	5,850.08	3,510.05	0.00	2,340.03	3,510.05	-5,850.08

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17142 Phase 1 occupancy requirements	0.00	1,602.00	3,507.76	5,280.00	3,678.00	0.00	2,507.76	1,000.00	-3,507.76
17143 Plumbing fixture revisions	0.00	3,678.00	3,678.00	0.00	0.00	0.00	0.00	3,678.00	-3,678.00
17144 Concrete topping at pool	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17145 Door and wall updates	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17146 L1 exterior lights	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17147 WF #4spillway and plan	0.00	0.01	6,800.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00
17148 Icon Ceiling Heights	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17149 Suite Outlets	0.00	0.01	2,550.00	0.00	0.00	0.00	0.00	2,550.00	-2,550.00
17150 Vanity, door and millwork chgs	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17151 NE sanitary and STW pipes	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17152 Reroute P4 duct	0.00	0.01	4,522.00	0.00	0.00	0.00	0.00	4,522.00	-4,522.00
17153 Office den millwork	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17154 Additional furring	0.00	0.01	1,300.00	0.00	0.00	0.00	0.00	1,300.00	-1,300.00
17155 Balcony L3 revisions	0.00	0.01	4,922.95	0.00	0.00	420.70	4,922.95	0.00	-4,922.95
17156 Elect. room P3 revisions	0.00	0.01	2,500.00	0.00	0.00	509.59	1,209.59	1,290.41	-2,500.00
17157 CL-02 Light Fixtures	0.00	4,273.65	4,273.65	0.00	0.00	0.00	0.00	4,273.65	-4,273.65
17158 Metroform Settlement	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	-30,000.00
17159 ID Finishes sched. update	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
TOTAL CHANGE ORDERS	0.00	2,218,605.15	7,237,554.96	2,151,945.06	286,755.21	82,952.92	2,102,836.83	5,134,718.13	-7,237,554.96
CONTINGENCY									
18001 Phase 2 Crane Pad	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
18002 Formwork for Hotel Raft Slab	12,226.50	12,226.50	12,226.50	12,350.00	123.50	0.00	12,226.50	0.00	0.00
18003 Raft Slab Concrete	202,637.33	202,637.33	202,637.33	0.00	0.00	0.00	202,637.33	0.00	0.00
18004 Complete the Hotel Raft Slab	327,480.42	327,480.42	327,480.42	327,480.42	0.00	0.00	327,480.42	0.00	0.00
18005 Hotel Crane Stools	22,083.25	22,083.25	22,083.25	22,083.25	0.00	0.00	22,083.25	0.00	0.00
18006 Ombrae Panels	943,000.00	943,000.00	943,000.00	943,000.00	0.71	0.00	942,999.29	0.71	0.00
18007 Pool Starter Curbs	14,991.00	14,991.00	14,991.00	1,593.11	0.00	0.00	1,593.11	13,397.89	0.00
18008 Demolition for Ombrae Panels	0.00	0.00	84,899.00	84,899.00	0.00	0.00	84,899.00	0.00	-84,899.00
TOTAL CONTINGENCY	1,526,168.50	1,526,168.50	1,611,067.50	1,395,155.78	124.21	0.00	1,597,668.90	13,398.60	-84,899.00
BACKCHARGES									
21001 Backcharge- 4HD	0.00	0.00	70,000.00	50,632.77	1,830.25	5,068.41	180,388.83	-110,388.83	-70,000.00
21002 B/C - Dallas Watt	0.00	0.00	0.00	-2,314.12	0.00	0.00	0.00	0.00	0.00
21003 B/C - Barde Glazing	0.00	0.00	318.24	-18,975.25	0.00	0.00	318.24	0.00	-318.24
21004 B/C - Metroform	0.00	0.00	0.00	-78,517.91	0.00	0.00	-7,181.21	7,181.21	0.00
21006 B/C - LMS	0.00	0.00	0.00	-2,637.84	0.00	0.00	0.00	0.00	0.00
21007 B/C - Alpha	0.00	0.00	2,073.92	0.00	0.00	0.00	2,073.92	0.00	-2,073.92
21008 B/C - Kaiser Steel	0.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	-2,410.00
21010 Canada Scaffold cost	0.00	0.00	4,470.00	0.00	0.00	4,470.00	4,470.00	0.00	-4,470.00
TOTAL BACKCHARGES	0.00	0.00	79,272.16	-51,812.35	1,830.25	9,538.41	182,479.78	-103,207.62	-79,272.16

Scott Construction Management
Job Cost Report - Scott Canada Dec , 2019
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	12,481.24	498,732.81	271,559.19	0.00
TOTAL MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	12,481.24	498,732.81	271,559.19	0.00
JOB TOTAL	35,005,513.50	37,224,118.65	45,788,755.18	26,553,295.97	8,732,545.34	597,474.02	23,700,011.38	22,088,743.80	-10,783,241.68

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: Dec 01, 2019 thru Dec 31, 2019
1793 ITC - Hotel

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01002-LA	**PROJECT DIRECTOR / LABOUR**						
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	6,940.80	
				Tot.Period $ 6,940.80	0.00	6,940.80	
				Total Item 01002		6,940.80	
01005-LA	**PROJECT MANAGER / LABOUR**						
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	20,094.54	
				Tot.Period $ 20,094.54	0.00	20,094.54	
				Total Item 01005		20,094.54	
01010-LA	**CHIEF SUPERINTENDENT / LABOUR**						
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	20,094.54	
				Tot.Period $ 20,094.54	0.00	20,094.54	
				Total Item 01010		20,094.54	
01011-LA	**ASSISTANT SUPERINTENDENT / LABOUR**						
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	11,146.78	
				Tot.Period $ 11,146.78	0.00	11,146.78	
				Total Item 01011		11,146.78	
01014-LA	**HEALTH & SAFETY / LABOUR**						
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	400.00	
				Tot.Period $ 400.00	0.00	400.00	
				Total Item 01014		400.00	
01020-LA	**PROJECT COORDINATOR / LABOUR**						
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	13,069.30	
Dec31/19	PJ	PJ3246	2020-050	Scott Construction Ltd.	0.00	697.60	
				Tot.Period $ 13,766.90	0.00	13,766.90	
01020-MA	**PROJECT COORDINATOR / MATERIALS**						
Dec31/19	GJ	GJ9T57	2020-043	Scott Construction Ltd.		35.73	
				Tot.Period $ 35.73		35.73	
				Total Item 01020		13,802.63	
01045-MA	**PROJECT ADMINISTRATION / MATERIALS**						
Dec31/19	PJ	PJ3246	2020-060	Scott Construction Ltd.		1,500.00	
				Tot.Period $ 1,500.00		1,500.00	
				Total Item 01045		1,500.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01060-LA	**CONST SAFETY OFFICER/F A ATTENDENT / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	8,745.14	
				Tot.Period $ 8,745.14	0.00	8,745.14	
01060-MA	**CONST SAFETY OFFICER/F A ATTENDENT / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#002062	Universal Health & Safety		1,022.25	
				Tot.Period $ 1,022.25		1,022.25	
				Total Item 01060		9,767.39	
01071-MA	**FIRST AID/SAFETY SUPPLIES / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#138009	Advance Mobile First Aid & Saf		124.04	
Dec31/19	PJ	PJ3246	Inv1706578	Now Equipment Rentals Ltd.		139.10	
				Tot.Period $ 263.14		263.14	
				Total Item 01071		263.14	
01080-LA	**SECURITY / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	192.39	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	48.96	
				Tot.Period $ 241.35	0.00	241.35	
01080-MA	**SECURITY / MATERIALS**						
Dec31/19	PJ	PJ3246	IN240118	UCIT Online Security		3,195.00	
				Tot.Period $ 3,195.00		3,195.00	
				Total Item 01080		3,436.35	
01090-MA	**EMPLOYEE/TRAVEL EXPENSE / MATERIALS**						
Dec31/19	PJ	PJ3246	2020-043	Scott Construction Ltd.		35.73	
Dec31/19	GJ	GJ9T57	2020-043	Scott Construction Ltd.		-35.73	
				Tot.Period $ 0.00		0.00	
				Total Item 01090		0.00	
01100-LA	**SITE OFFICE / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	1,003.68	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	352.72	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	1,321.92	
				Tot.Period $ 2,678.32	0.00	2,678.32	
				Total Item 01100		2,678.32	
01110-MA	**SITE OFFICE EQUIP & SUPPLIES / MATERIALS**						
Dec31/19	PJ	PJ3246	2020-043	Scott Construction Ltd.		213.93	
				Tot.Period $ 213.93		213.93	
				Total Item 01110		213.93	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01115-MA	**SITE OFFICE PHOTO COPIER / MATERIALS**						
Dec31/19	PJ	PJ3246	AR339996	AUTOMATION ONE BUSINESS SYSTEM		79.38	
Dec31/19	PJ	PJ3246	AR339037	AUTOMATION ONE BUSINESS SYSTEM		197.95	
				Tot.Period $ 277.33		277.33	
				Total Item 01115		277.33	
01150-LA	**PERIMETER HOARDING AND FENCING / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	64.13	
				Tot.Period $ 64.13	0.00	64.13	
01150-MA	**PERIMETER HOARDING AND FENCING / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv1706520	Now Equipment Rentals Ltd.		73.32	
Dec31/19	PJ	PJ3246	Inv1706571	Now Equipment Rentals Ltd.		92.98	
Dec31/19	PJ	PJ3246	Inv#322481	Modu-Loc Fence Rentals Ltd.		408.39	
				Tot.Period $ 574.69		574.69	
				Total Item 01150		638.82	
01180-LA	**TRAFFIC CONTROL / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	48.96	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	4,944.94	
				Tot.Period $ 4,993.90	0.00	4,993.90	
01180-MA	**TRAFFIC CONTROL / MATERIALS**						
Dec31/19	PJ	PJ3246	119831A	Best Personnel		255.60	
				Tot.Period $ 255.60		255.60	
				Total Item 01180		5,249.50	
01200-MA	**GARBAGE BINS / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#167050	Mini-Load Disposal Ltd		1,060.00	
Dec31/19	PJ	PJ3246	Inv#167051	Mini-Load Disposal Ltd		686.40	
				Tot.Period $ 1,746.40		1,746.40	
				Total Item 01200		1,746.40	
01560-MA	**MANHOIST RENTAL & JUMPS / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#091201	TALL CRANE EQUIPMENT LTD		7,222.50	
Dec31/19	PJ	PJ3246	Inv#091202	TALL CRANE EQUIPMENT LTD		7,222.50	
				Tot.Period $ 14,445.00		14,445.00	
				Total Item 01560		14,445.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01565-MA	**MANHOIST LANDING & GATES / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#091045	TALL CRANE EQUIPMENT LTD		521.63	
				Tot.Period $ 521.63		521.63	
				Total Item 01565		521.63	
01570-LA	**MANHOIST (ELEVATOR) OPERATOR / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	538.56	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	6,780.96	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	64.13	
				Tot.Period $ 7,383.65	0.00	7,383.65	
				Total Item 01570		7,383.65	
01700-MA	**TEMPORARY-TELEPHONE EQUIP & CHARGES / MATERIALS**						
Dec12/19	PJ	PJ3220	Inv#111319	Telus Mobility		1,264.74	
Dec12/19	PJ	PJ3221	Inv#111219	B.C. Hydro and Power Authority		-22,977.65	
Dec31/19	PJ	PJ3242	Inv#121319	Telus Mobility		865.76	
Dec31/19	PJ	PJ3246	2020-043	Scott Construction Ltd.		510.14	
				Tot.Period $ -20,337.01		-20,337.01	
				Total Item 01700		-20,337.01	
0 MA	**TEMP-COMPUTER EQUIPMENT / MATERIALS**						
Dec31/19	PJ	PJ3246	2020-026	Scott Construction (2005) Ltd.		864.00	
				Tot.Period $ 864.00		864.00	
				Total Item 01706		864.00	
01713-MA	**TEMP CONST POWER MONTHLY CONSUMPTIO / MATERIALS**						
Dec12/19	PJ	PJ3220	Inv#111219	B.C. Hydro and Power Authority		22,977.65	
Dec12/19	PJ	PJ3222	Inv#111219	B.C. Hydro and Power Authority		2,977.65	
				Tot.Period $ 25,955.30		25,955.30	
				Total Item 01713		25,955.30	
01715-MA	**TEMP-FLAGGING/SHIELD LINES / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#171856	Trueline Power & Consulting Lt		4,485.00	
Dec31/19	PJ	PJ3246	Inv#171866	Trueline Power & Consulting Lt		5,915.00	
Dec31/19	PJ	PJ3246	Inv#171893	Trueline Power & Consulting Lt		6,580.00	
Dec31/19	PJ	PJ3246	Inv#171892	Trueline Power & Consulting Lt		6,675.00	
Dec31/19	PJ	PJ3246	Inv#171894	Trueline Power & Consulting Lt		6,400.00	
				Tot.Period $ 30,055.00		30,055.00	
				Total Item 01715		30,055.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01730-LA	**TEMP-HEAT / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	994.02	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	514.08	
				Tot.Period $ 1,508.10	0.00	1,508.10	
				Total Item 01730		1,508.10	
01740-LA	**TEMP-LIGHTING / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	32.07	
				Tot.Period $ 32.07	0.00	32.07	
				Total Item 01740		32.07	
01750-MA	**TEMP-TOILETS / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv#393927	Pit Stop Portable Toilet Servi		1,234.00	
				Tot.Period $ 1,234.00		1,234.00	
				Total Item 01750		1,234.00	
03100-LA	**FORMWORK / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	96.20	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	73.44	
				Tot.Period $ 169.64	0.00	169.64	
03100-ST	**FORMWORK / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 19/12-MF METFOR		30,910.00	
				Tot.Period $ 30,910.00		30,910.00	
				Total Item 03100		31,079.64	
04200-ST	**UNIT MASONRY / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 596258 HDMASO		40,769.00	
				Tot.Period $ 40,769.00		40,769.00	
				Total Item 04200		40,769.00	
05500-ST	**MISC. METALS / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 20-001-02 KAISTE		1,800.00	
				Tot.Period $ 1,800.00		1,800.00	
				Total Item 05500		1,800.00	
06100-LA	**ROUGH CARPENTRY / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	391.68	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	3,847.80	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	3,500.64	
				Tot.Period $ 7,740.12	0.00	7,740.12	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
06100-MA	**ROUGH CARPENTRY / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv1706519	Now Equipment Rentals Ltd.		491.84	
Dec31/19	PJ	PJ3246	Inv1706522	Now Equipment Rentals Ltd.		148.94	
				Tot.Period $ 640.78		640.78	
				Total Item 06100		8,380.90	
08400-ST	**CURTAIN WALL / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 19/12-BG BARGLA		10,248.06	
				Tot.Period $ 10,248.06		10,248.06	
				Total Item 08400		10,248.06	
09100-ST	**STEEL STUDS & DRYWALL / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 12-9041-16 PENWAL		22,780.00	
				Tot.Period $ 22,780.00		22,780.00	
				Total Item 09100		22,780.00	
14200-LA	**ELEVATORS / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	2,308.68	
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	1,028.16	
				Tot.Period $ 3,336.84	0.00	3,336.84	
				Total Item 14200		3,336.84	
15100-ST	**MECHANICAL / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 005070 ALPMEC		204,552.00	
				Tot.Period $ 204,552.00		204,552.00	
				Total Item 15100		204,552.00	
16100-ST	**ELECTRICAL / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 90279780 CANSYS		9,642.80	
				Tot.Period $ 9,642.80		9,642.80	
				Total Item 16100		9,642.80	
17026-ST	**L5 guestroom ceiling height / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 12-9041-16 PENWAL		726.00	
				Tot.Period $ 726.00		726.00	
				Total Item 17026		726.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17065-ST	**L 12 Windows and doors / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 19/12-BG BARGLA		41,538.69	
				Tot.Period $ 41,538.69		41,538.69	
				Total Item 17065		41,538.69	
17070-ST	**Elevator Room Cooling / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 90279780 CANSYS		853.64	
				Tot.Period $ 853.64		853.64	
				Total Item 17070		853.64	
17091-MA	**Perimeter O/H Protection / MATERIALS**						
Dec24/19	PJ	PJ3230	NV-0023256	Sky-Hi Scaffolding Ltd.		1,079.00	
Dec24/19	PJ	PJ3230	NV-0024773	Sky-Hi Scaffolding Ltd.		1,123.50	
Dec31/19	PJ	PJ3246	NV-0033496	Sky-Hi Scaffolding Ltd.		1,556.50	
Dec31/19	PJ	PJ3246	NV-0033249	Sky-Hi Scaffolding Ltd.		749.00	
				Tot.Period $ 4,508.00		4,508.00	
				Total Item 17091		4,508.00	
17099-ST	**Temp power rental extension / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 90279779 CANSYS		4,000.00	
				Tot.Period $ 4,000.00		4,000.00	
				Total Item 17099		4,000.00	
17118-ST	**L2 staff room glazing / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 12-9041-16 PENWAL		268.04	
				Tot.Period $ 268.04		268.04	
				Total Item 17118		268.04	
17138-LA	**Raised floor at L12 / LABOUR**						
Dec31/19	PJ	PJ3246	2020-051	Scott Construction Ltd.	0.00	128.26	
				Tot.Period $ 128.26	0.00	128.26	
				Total Item 17138		128.26	
17155-MA	**Balcony L3 revisions / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv1706521	Now Equipment Rentals Ltd.		420.70	
				Tot.Period $ 420.70		420.70	
				Total Item 17155		420.70	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17156-MA	**Elect. room P3 revisions / MATERIALS**						
Dec31/19	PJ	PJ3246	Inv1706606	Now Equipment Rentals Ltd.		509.59	
				Tot.Period $ 509.59		509.59	
				Total Item 17156		509.59	
17158-ST	**Metroform Settlement / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 19/12-MF METFOR		30,000.00	
				Tot.Period $ 30,000.00		30,000.00	
				Total Item 17158		30,000.00	
21001-ST	**Backcharge- 4HD / SUBTRADES**						
Dec31/19	PJ	PJ3245	1793	Cert 20-001-02 KAISTE		5,068.41	
				Tot.Period $ 5,068.41		5,068.41	
				Total Item 21001		5,068.41	
21010-MA	**Canada Scaffold cost / MATERIALS**						
Dec31/19	PJ	PJ3258	Inv#027665	Canada Scaffold Supply Co. Ltd		3,500.00	
Dec31/19	PJ	PJ3258	Inv#027668	Canada Scaffold Supply Co. Ltd		545.00	
Dec31/19	PJ	PJ3258	Inv#027667	Canada Scaffold Supply Co. Ltd		425.00	
				Tot.Period $ 4,470.00		4,470.00	
				Total Item 21010		4,470.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Dec31/19	PJ	PJ3249	2020-019	SCOTT CONSTRUCTION MANAGEMENT		12,481.24	
				Tot.Period $ 12,481.24		12,481.24	
				Total Item 99999		12,481.24	
				Total Costs 597,474.02			
				Total Rev. 0.00			
				Job Balance 597,474.02			

03 - Scott Cons n Management
AP - Acc s Payable
Subcontract Summary Report
By Job & Subcontractor
Dec/19 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1793 - ITC - Hotel											
007663	4HD Construction	1,766,855.00	-17,275.99	1,749,579.01	848,071.51	0.00	38,077.98	0.00	901,507.50	691,878.86	194,270.63
008056	A&H Stone Ltd.	1,066,300.00	0.00	1,066,300.00	0.00	0.00	0.00	0.00	1,066,300.00	0.00	0.00
007777	ALKA POOL CONSTR	219,500.00	9,200.00	228,700.00	2,829.00	282.90	127.31	0.00	225,871.00	2,673.41	0.00
007706	Alpha Mechanical	6,050,998.00	489,258.00	6,540,256.00	5,145,096.78	514,509.68	231,529.36	0.00	1,395,159.22	4,668,814.82	193,301.64
007736	Artsy Contractin	1,698,000.00	0.00	1,698,000.00	849,000.00	84,900.00	38,205.00	0.00	849,000.00	802,305.00	0.00
007810	Atlas Anchor Sys	14,545.00	3,880.00	18,425.00	18,425.00	1,842.50	829.13	0.00	0.00	17,411.63	0.00
007722	Barde Glazing In	2,259,488.00	140,003.98	2,399,491.98	2,207,202.74	220,720.28	99,324.16	0.00	192,289.24	2,036,868.13	48,938.48
007449	Bar-None Reinfor	0.00	329,073.53	329,073.53	329,073.53	0.00	16,453.68	0.00	0.00	345,527.21	0.00
007634	CANEM SYSTEMS LT	160,898.75	24,000.00	184,898.75	176,898.75	17,689.88	7,960.45	0.00	8,000.00	163,389.32	3,780.00
007707	CANEM SYSTEMS LT	1,816,100.00	127,866.89	1,943,966.89	1,159,858.93	115,985.89	52,193.67	0.00	784,107.96	1,086,147.57	9,919.14
007741	CHS Hardware Lim	265,325.00	24,430.00	289,755.00	49,277.00	0.00	2,463.85	0.00	240,478.00	51,740.85	0.00
007827	Coastal City Con	52,720.00	-2,608.00	50,112.00	50,112.00	0.00	2,505.60	0.00	0.00	52,617.60	0.00
007740	Dallas Watt Demo	84,899.00	-2,314.12	82,584.88	82,584.88	0.00	4,129.25	0.00	0.00	86,714.13	0.00
007697	Genesis Integrat	237,540.00	0.00	237,540.00	11,660.89	0.00	555.00	0.00	225,879.11	12,215.89	0.00
007776	Gescan	604,259.35	0.00	604,259.35	0.00	0.00	0.00	0.00	604,259.35	0.00	0.00
007832	HD Masonry Ltd.	126,000.00	4,500.00	130,500.00	103,826.00	10,382.60	4,672.18	0.00	26,674.00	59,588.87	38,526.71
007904	Hexcel Construct	169,391.00	0.00	169,391.00	169,391.00	16,939.09	7,622.59	0.00	0.00	160,074.50	0.00
007770	Howe Sound Solut	850,231.13	0.00	850,231.13	197,002.46	0.00	9,400.85	0.00	653,228.67	200,072.35	6,330.96
007695	Kaiser Steel Ltd	85,855.00	28,382.58	114,237.58	80,558.42	8,055.83	3,625.13	0.00	33,679.16	69,637.07	6,490.65
007494	Keith Panel Syst	0.00	943,000.00	943,000.00	942,999.29	0.00	47,149.96	0.00	0.71	990,149.25	0.00
007664	LMS Limited Part	1,229,500.00	10,912.01	1,240,412.01	1,230,412.01	0.00	61,520.62	0.00	10,000.00	1,291,932.63	0.00
007824	Metro Elevator L	390,400.00	0.00	390,400.00	180,200.00	18,020.00	8,109.00	0.00	210,200.00	170,289.00	0.00
007801	Metroform Concre	1,644,000.00	54,999.59	1,698,999.59	1,698,999.59	0.00	84,950.00	0.00	0.00	1,719,994.09	63,955.50
007908	Modern Niagara V	181,849.68	20,409.10	202,258.78	184,135.22	18,413.53	8,286.09	0.00	18,123.56	174,007.78	0.00
007778	North by Northwe	228,784.00	53,164.00	281,948.00	143,297.07	14,329.71	6,448.38	0.00	138,650.93	135,415.74	0.00
008050	North by Northwe	525,598.00	0.00	525,598.00	525,598.00	0.00	26,279.90	0.00	0.00	551,877.90	0.00
007723	Otis Canada Inc.	604,500.00	17,000.00	621,500.00	556,140.00	55,614.00	25,026.31	0.00	65,360.00	525,552.31	0.00
007830	Peninsula Wall a	1,401,425.00	132,236.53	1,533,661.53	517,623.20	51,762.31	23,293.05	0.00	1,016,038.33	466,687.47	22,466.47
007434	Quorum Construct	0.00	38,183.25	38,183.25	38,059.75	3,805.97	1,712.69	0.00	123.50	35,966.46	0.00
007863	Sea-Jae Builders	114,400.00	11,495.21	125,895.21	122,649.61	0.00	6,132.49	0.00	3,245.60	128,782.10	0.00
007696	Villa Roofing &	201,080.00	13,842.00	214,922.00	191,393.00	19,139.30	8,612.69	0.00	23,529.00	180,866.39	0.00
007902	Western Elevator	33,500.00	0.00	33,500.00	8,375.00	0.00	0.00	0.00	25,125.00	8,375.00	0.00
008014	Westcor Thermal	15,715.50	0.00	15,715.50	0.00	0.00	0.00	0.00	15,715.50	0.00	0.00
Totals	1793	24,099,657.41	2,453,638.56	26,553,295.97	17,820,750.63	1,172,393.47	827,196.37	0.00	8,732,545.34	16,887,573.33	587,980.18
Report	Totals	24,099,657.41	2,453,638.56	26,553,295.97	17,820,750.63	1,172,393.47	827,196.37	0.00	8,732,545.34	16,887,573.33	587,980.18

===== End of Report =====

SCOTT CONSTRUCTION MANAGEMENT LTD.

PROJECT NAME: ITC - HOTEL

Trade Contract Registry

JOB #1793

Telephone: 604-874-8226
Facsimile: 604-874-0273

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	Substantial Completion	INS. EXPIRY	INS. APPV'D	BOND	STAT DEC
7663	4HD Construction Ltd.	03100		$1,766,855.00				28-Aug-17	13-Sep-17	30-Oct-17	30-Oct-17	17-Nov-17	17-Nov-17		29-Aug-18	yes	no	31-Oct-17
	4HD Construction Rev 01	21001		($6,953.60)														
	4HD Construction Rev 02	21001		($4,313.89)														
	4HD Construction Rev 03	17006		$13,398.00														
	4HD Construction Rev 04	03100		($17,409.00)														
	4HD Construction Rev 05 (brenda looking																	
	4HD Construction Rev 06	21001		($3,300.00)														
	4HD Construction Rev 07	01730		$1,302.50														
	4HD Construction Revised Contract Amou			$1,749,579.01	$1,749,579.01													
8056	A&H Stone Ltd.	93000		$1,066,300.00	$1,066,300.00			25-Nov-19	16-Dec-19	23-Dec-19	27-Dec-19						no	
7777	Alka Pool Construction Ltd.	13150		$219,500.00				01-May-19	10-May-19	21-May-19	22-May-19	05-Jun-19	05-Jun-19				no	
	Alka Pool Construction Rev 01	13150		$9,200.00														
	Alka Pool Construction Revised Contract Amount			$228,700.00	$228,700.00													
7706	Alpha Mechanical Contracting	15100		$6,050,998.00				18-Jan-18	23-Apr-18	17-Aug-18	17-Aug-18	21-Aug-18	21-Aug-18		31-Jan-20	yes	yes	25-Oct-19
	Alpha Mechanical Rev 01	See CO		$31,497.00														
	Alpha Mechanical Rev 02	17014		$7,595.00														
	Alpha Mechanical Rev 03	17075		$323,748.00														
	Alpha Mechanical Rev 04	17039		$32,044.00														
	Alpha Mechanical Rev 05	17033		$2,824.00														
	Alpha Mechanical Rev 06	15100		$619.00														
	Alpha Mechanical Rev 07	17070		$11,034.00														
	Alpha Mechanical Rev 08	17105		$7,275.00														
	Alpha Mechanical Rev 09	17117		$11,591.00														
	Alpha Mechanical Rev 10	17123		$5,900.00														
	Alpha Mechanical Rev 11	17110		$18,162.00														
	Alpha Mechanical Rev 12	17112		$5,166.00														
	Alpha Mechanical Rev 13	17113		$4,438.00														
	Alpha Mechanical Rev 14	17085		$1,144.00														
	Alpha Mechanical Rev 15	See CO		$11,732.00														
	Alpha Mechanical Rev 16	17055		$2,552.00														
	Alpha Mechanical Rev 17	17072		$11,937.00														
	Alpha Mechanical revised Contract Amount			$6,540,256.00	$6,540,256.00													
7736	Artsy Contracting Co. Ltd.	06400		$1,698,000.00	$1,698,000.00			14-Feb-19	07-Mar-19	20-Mar-19	20-Mar-19	27-Mar-19	28-Mar-19		25-May-20		no	20-Jun-19
7810	Atlas Anchor Systems	11300		$14,545.00				01-May-19	27-Jun-19	26-Aug-19	26-Aug-19	02-Dec-19	03-Dec-19				no	25-Apr-19
	Atlas Anchor Systems Rev 01	17049		$3,880.00														
	Atlas Anchor Systems Revised Contract Amount			$18,425.00	$18,425.00													
7722	Barde Glazing Inc.	06400		$2,259,488.00				20-Aug-18	09-Oct-18	24-Oct-18	24-Oct-18	07-Nov-18	08-Nov-18		15-Jan-20	yes	no	05-Sep-19
	Barde Glazing Rev 01	21003		($7,560.00)														
	Barde Glazing Rev 02	21003		($11,415.25)														
	Barde Glazing Rev 03	17065		$152,345.48														
	Barde Glazing Rev 04	17065		$6,633.75														
	Barde Glazing Inc. Revised Contract Amount			$2,399,491.98	$2,399,491.98													
7449	Bar-None Reinforcing		Base Contract on Project 1785	$0.00														
	Bar-None Reinforcing Rev 08	18004		$327,480.42														
	Bar-None Reinforcing Rev 15	18007		$1,593.11														
	Bar-None Reinforcing Revised Contract Amount			$329,073.53	$329,073.53													
7634	Canem Systems Ltd.	16150		$160,898.75				05-Apr-17	20-Apr-17	27-Apr-17	02-May-17	29-Sep-17	23-Oct-17		01-Aug-20	yes	no	25-Sep-19

	Systems Rev 01	17099		$24,000.00													
	Systems Revised Contract Amount			$184,898.75	$184,898.75												
7707	Canem Systems Ltd.	16100		$1,816,100.00			25-Jan-18	13-Feb-18	14-Feb-18	14-Feb-18	21-Feb-18	21-Feb-18		01-Aug-20		yes	25-Sep-19
	Canem Systems Rev 01	17040		$77,085.57													
	Canem Systems Rev 02	17075		$3,684.42													
	Canem Systems Rev 03	17033		$4,073.34													
	Canem Systems Rev 04	17097		$27,638.81													
	Canem Systems Rev 05	17070		$2,845.46													
	Canem Systems Rev 06	01712		$8,196.25													
	Canem Systems Rev 07	17075		$991.22													
	Canem Systems Rev 08	17068		($857.62)													
	Canem Systems Rev 09	see CO		$4,209.44													
	Canem Systems Revised Contract Amount			$1,943,966.89	$1,943,966.89												
7827	Coastal City Concrete	21001		$52,720.00			17-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	26-Sep-18	26-Sep-18		23-Aug-19	yes	no	15-Aug-18
	Coastal City Concrete Rev 01	03100		$3,264.00													
	Coastal City Concrete Rev 02	21001		($5,872.00)													
	Coastal City Concrete Revised Contract Amount			$50,112.00	$50,112.00												
7741	CHS Hardware Ltd.	08100		$265,325.00			18-Nov-19							15-Dec-19	yes	no	25-Oct-18
	CHS Hardware Rev 01	08100		$3,500.00													
	CHS Hardware Rev 02	17092		$1,928.00													
	CHS Hardware Rev 03	17098		$19,002.00													
	CHS Hardware Revised Contract Amount			$289,755.00	$289,755.00												
7740	Dallas Watt Demo Ltd.	18008		$84,899.00			27-Dec-17	04-Jan-18	17-Jan-18	17-Jan-18	31-Jan-18	31-Jan-18		15-May-18	yes	no	22-Dec-17
	Dallas Watt Demo Ltd. Rev 01	21002		($2,314.12)													
	Dallas Watt Demo Ltd. Revised Contract Amount			$82,584.88	$82,584.88												
7697	Genesis Integration	16800		$222,000.00	$237,540.00	er Supplied Co	05-Apr-19	17-Apr-19	29-Apr-19	29-Apr-19	14-May-19	15-May-19					
		16800	PST	$15,540.00													
7776	Gescan	16200	SUPPLY ONLY	$604,259.35	$604,259.35											N/A	
7832	H.D. Investments Ltd. dba HD Masonry	04200		$126,000.00			22-Oct-18	26-Nov-18	28-Nov-18	28-Nov-18	11-Dec-18	13-Dec-18		22-Dec-19	yes	no	27-Feb-19
	H.D. Investments Rev 01	21001		$4,500.00													
	H.D. Investments Revised Contract Amount			$130,500.00	$130,500.00												
7904	Hexcel Construction Ltd.	17062		$169,391.00	$169,391.00		30-Nov-18	07-Dec-18	12-Dec-18	12-Dec-18	03-Jan-19	03-Jan-19		31-Jul-19		no	25-Sep-19
7770	Howe Sound Solutions Inc.	16900	Inncom System Supply and Install	$850,231.13	$850,231.13											no	
7695	Kaiser Steel	05500		$85,855.00			30-Oct-17	24-Nov-17	14-Dec-17	20-Dec-17	20-Dec-17	21-Dec-17		15-Jun-20	yes	no	25-Sep-19
	Kaiser Steel Rev 01	05500		$2,488.60													
	Kaiser Steel Rev 02	17116		$19,321.76													
	Kaiser Steel Rev 03	21001		$5,631.57													
	Kaiser Steel Rev 04	17116		$940.65													
	Kaiser Steel Revised Contract Amount			$114,237.58	$114,237.58												
7494	Keith Panel Systems Company Ltd.		Base Contract on Project 1785	$0.00			See 1785							See 1785			See 1785
	Keith Panel Systems Company Rev 03	18006		$942,999.29													
	Keith Panel Systems Company Revised Contract Amount			$942,999.29	$942,999.29												28-Nov-17
7664	LMS Limited Partnership	03200		$1,229,500.00			25-Aug-17	16-Oct-17	06-Nov-17	06-Nov-17	07-Nov-17	07-Nov-17		31-May-19	yes	yes	HB
	LMS Limited Partnership Rev 01	21001		$6,953.60													
	LMS Limited Partnership Rev 02	03200		($2,775.00)													
	LMS Limited Partnership Rev 03	17020		$9,386.20													
	LMS Limited Partnership Rev 04	21006		($1,401.84)													
	LMS Limited Partnership Rev 05	various		($1,250.95)													
	LMS Limited Partnership Revised Contract amount			$1,240,412.01	$1,240,412.01												
7801	Metroform Concrete Ltd.	03100		$1,644,000.00			24-Jul-18	14-Aug-18	22-Aug-18	22-Aug-18	05-Sep-18	05-Sep-18		29-May-20	yes	no	25-Jun-19
	Metroform Concrete Rev 01	03110		$660.00													
	Metroform Concrete Rev 02	03100		($2,926.00)													
	Metroform Concrete Rev 03	03100		($1,740.00)													
	Metroform Concrete Rev 04	17020		$48,000.00													
	Metroform Concrete Rev 05	21004		($5,475.00)													

	form Concrete Rev 06	21004		($2,100.00)													
	rm Concrete Rev 07	21004		($2,137.50)													
	Metroform Concrete Rev 08	17076		$12,670.00													
	Metroform Concrete Rev 09	various		$4,900.16													
	Metroform Concrete Rev 10	various		$3,978.18													
	Metroform Concrete Rev 11	various		$9,324.06													
	Metroform Concrete Rev 12	various		($6,472.50)													
	Metroform Concrete Rev 13	21004		($12,926.81)													
	Metroform Concrete Rev 14	21004		($5,355.00)													
	Metroform Concrete Rev 15	21004		($15,400.00)													
	Metroform Concrete Rev 16	17158		$30,000.00													
	Metroform Concrete Revised Contract Amount			$1,698,999.59	$1,698,999.59												
7824	Metro Elevator	14200		$390,400.00	$390,400.00		15-Nov-19	28-Nov-19	06-Dec-19	05-Dec-19				06-Apr-20	yes		
7908	Modern Niagara	17064		$181,849.68			11-Feb-19							31-May-19	yes		
	Modern Niagara Rev 01	17078		$16,242.22													
	Modern Niagara Rev 02	17077		$4,166.88													
	Modern Niagara Revised Contract Amount			$202,258.78	$202,258.78												
7778	North by Northwest Ventures Inc.	02700		$228,784.00			12-Feb-19	19-Mar-19	07-May-19	08-May-19	14-May-19	15-May-19		21-Oct-19		no	25-Jul-19
	North by Northwest Ventures Rev 01	17060		$525,598.00													
	North by Northwest Ventures Rev 02	see CO		$53,164.00													
	North by Northwest Ventures Rev 03	17060		($525,598.00)													
	North by Northwest Ventures Inc. Revised Contract Amount			$281,948.00	$281,948.00												
8050	North by Northwest Ventures Inc.	17060		$525,598.00	$525,598.00		15-Nov-19	22-Nov-19	28-Nov-19	02-Dec-19							
7723	Otis Canada Inc.	14200	Elevators	$604,500.00			12-Mar-18	20-Jul-18	20-Jul-18	23-Jul-18	30-Jul-18	30-Jul-18		01-Apr-20	yes	no	13-Sep-19
	Otis Canada Rev 01	17032		$17,000.00													
	Otis Canada Revised Contract Amount			$621,500.00	$621,500.00												
7830	Penisula Wall & Ceiling Ltd.	09100	Drywall, Steel Stud & Insulation	$1,401,425.00			20-Aug-18	02-Oct-18	11-Dec-18	13-Dec-18	03-Jan-19	03-Jan-19		01-Oct-19	yes	no	25-Sep-19
	Penisula Wall & Ceiling Rev 01	17066		$16,140.00													
	Penisula Wall & Ceiling Rev 02	17101		$28,055.00													
	Penisula Wall & Ceiling Rev 03	17020		$43,312.50													
	Penisula Wall & Ceiling Rev 04	09100		$25,000.00													
	Penisula Wall & Ceiling Rev 05	17125		$7,450.00													
	Penisula Wall & Ceiling Rev 06	see CO		$3,313.45													
	Penisula Wall & Ceiling Rev 07	17116		$3,115.50													
	Penisula Wall & Ceiling Rev 08	17141		$5,850.08													
	Penisula Wall & Ceiling Revised Contract Amount			$1,533,661.53	$1,533,661.53												
7434	Quorum Construction (BC) Ltd.		Base Contract on Project 1785	$0.00													
	Quorum Construction (BC) Ltd. Rev 05	18002		$12,350.00													
	Quorum Construction (BC) Ltd. Rev 06	18001		$3,750.00													
	Quorum Construction (BC) Ltd. Rev 11	18005		$22,083.25													
	Quorum Construction (BC) Ltd. Rev 15	18007		$13,398.00													
	Quorum Construction (BC) Ltd. Rev 19	18007		($13,398.00)													
	Quorum Construction (BC) Ltd. Revised Contract Amount			$38,183.25	$38,183.25												
7863	Sea-Jae Builders Ltd.	17052		$114,400.00			03-Oct-18	30-Nov-18	04-Dec-18	05-Dec-18	11-Dec-18	13-Dec-18		07-Jan-20		no	25-Feb-19
	Sea-Jae Rev 1	17052		$8,249.61													
	Sea-Jae Rev 02	17052		$2,512.80													
	Sea-Jae Rev 03	17052		$732.80													
	Sea-Jae Revised Contract Amount			$125,895.21	$125,895.21												
7696	Villa Roofing & Sheetmetal Ltd.	07500		$201,080.00			05-Oct-17	16-Oct-17	30-Oct-17	30-Oct-17	12-Jan-18	12-Jan-18		02-Apr-20	yes	no	25-Oct-19
	Villa Roofing & Sheetmetal Ltd. Rev 01	07500		$432.00													
	Villa Roofing & Sheetmetal Ltd. Rev 02	See CO		$10,380.00													
	Villa Roofing & Sheetmetal Ltd. Rev 03	17115		$3,030.00													
	Villa Roofing & Sheetmetal Ltd. Revised Contract Amount			$214,922.00	$214,922.00												
8014	Westcor Thermal Inc.	17122		$15,715.50	$15,715.50		04-Sep-19										
7902	Western Elevator Ltd.	14400		$33,500.00	$33,500.00									20-Aug-19	yes		

CONTRACTS AMOUNT: $26,553,295.26

EXHIBIT “EE”

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5

000455

DATE 2020-02-29
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 441,946.07
the order of
Four Hundred Forty One Thousand Nine Hundred Forty Six 07/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

RE Project 1793 Draw #37

PER

⑈000455⑈ ⑆03580⑈809⑆ 10001078605 3⑈

International Trade Center Hotel
Job 1793 - Draw #37
Jan-20

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- ○ SCOTT Construction Management (Alberta) Ltd.
- ○ SCOTT Construction Ltd.
- ◉ SCOTT Construction Management Ltd.
- ○ SCOTT Construction Management (Ontario) Inc.
- ○ SCOTT Special Projects Ltd.
- ○ SCOTT Construction (2005) Ltd.
- ○ SCOTT DB Services Ltd.

31-Jan-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1793 Draw#37
865187751

INTERNATIONAL TRADE CENTER - HOTEL
PROJECT 1793

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 23,700,011.38	$ 485,732.55	$ 24,185,743.93	
Less: Holdback Deducted	1,742,621.21	24,539.21	1,767,160.42	
Plus: Holdback Released	570,227.74	18,413.53	588,641.27	Holdback Total 1,178,519.15
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 22,527,617.91	$ 479,606.87	$ 23,007,224.78	
Plus: GST on Project Cost	1,087,918.94	22,752.73	1,110,671.67	
Plus : GST on Holdback Released	28,511.40	920.68	29,432.08	GST Total 1,140,103.75
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 23,644,048.25	$ 503,280.28	$ 24,147,328.53	
Payments			22,977,234.96	
Progress Draw #36 Outstanding		527,668.17		
Progress Draw #33 Short Paid (credit has been issued in this draw)		6,208.71		
Holdbacks to be funded from holdback account		(19,334.21)		
Canwest Concrete Cutting - advance funding		(42,000.00)		
4HD Funds Held by ITC				
- January Draw #13			95,754.37	
- February Draw #14			98,516.25	
SUMMARY OF PAYMENTS DUE		$ 975,822.95	$ 975,822.95	

Progress Draw Summary:

Draw #37	$	479,606.87
G.S.T.	$	23,673.41
Less: Holdbacks	$	(19,334.21)
Less: Metroform Concrete	$	(42,000.00)
Total	$	441,946.07
Holdback	$	24,539.21

Modern Niagara
CK 449 Hotel dated 1/31/2020

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
ADVMOB Advance Mobile First Aid & Safety								
139229	Jan07/20	Jan31/20	FIRST AID/SAFETY SUPPLIES	134.56	0.00	134.56	6.73	141.29
Total				134.56	0.00	134.56	6.73	141.29
ALPMEC Alpha Mechanical Contracting Ltd								
005102	Jan31/20	Jan31/20	MECHANICAL	97,400.00				
			Sediment Sump for Civil Conn.	576.00				
			L2 Duct rev. & shaft wall	1,020.80				
			Elevator Room Cooling	6,068.70				
			ST Level 5 - Boh	1,023.00				
			Ducts along SS of elevator	2,219.00	10,830.75	97,476.75	4,873.84	102,350.59
Total				108,307.50	10,830.75	97,476.75	4,873.84	102,350.59
AUTONE AUTOMATION ONE BUSINESS SYSTEMS								
AR340604	Jan09/20	Jan31/20	SITE OFFICE PHOTO COPIER	197.95	0.00	197.95	9.25	207.20
AR341209	Jan17/20	Jan31/20	SITE OFFICE PHOTO COPIER	841.09	0.00	841.09	39.30	880.39
Total				1,039.04	0.00	1,039.04	48.55	1,087.59
B A Barde Glazing Inc.								
20200120	Jan31/20	Jan31/20	CURTAIN WALL	20,863.95	2,086.40	18,777.55	938.88	19,716.43
Total				20,863.95	2,086.40	18,777.55	938.88	19,716.43
BCHYDR B.C. Hydro and Power Authority								
011020	Jan10/20	Jan31/20	TEMP CONST POWER MONTHLY CONSU	7,412.64	0.00	7,412.64	194.70	7,607.34
Total				7,412.64	0.00	7,412.64	194.70	7,607.34
BESPER Best Personnel								
120705	Dec20/19	Jan31/20	ROUGH CARPENTRY	207.60	0.00	207.60	10.38	217.98
Total				207.60	0.00	207.60	10.38	217.98
BROWHI Brock White Canada Company, LLC								
4499583-00	Jan10/20	Jan31/20	Elev. pit depth adjustment	323.45	0.00	323.45	15.11	338.56
4505598-00	Jan20/20	Jan31/20	Elev. pit depth adjustment	283.38	0.00	283.38	13.24	296.62
Total				606.83	0.00	606.83	28.35	635.18

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
BURROC Burnco Rock Products Ltd.								
SA1625274	Jan09/20	Jan31/20	Elev. pit depth adjustment	661.90	0.00	661.90	30.93	692.83
Total				661.90	0.00	661.90	30.93	692.83
CANSYS CANEM SYSTEMS LTD								
90284158	Jan31/20	Jan31/20	ELECTRICAL	17,583.26				
			Elevator Room Cooling	1,707.27	1,929.05	17,361.48	868.07	18,229.55
90284160	Jan31/20	Jan31/20	Temp power rental extension	4,000.00	400.00	3,600.00	180.00	3,780.00
Total				23,290.53	2,329.05	20,961.48	1,048.07	22,009.55
CANWES CANWEST CONCRETE CUTTING BC CORP.								
8996.19	Apr15/19	Jan31/20	Demo of raft slab/crane pad	40,000.00				
			Other	14,078.13	0.00	54,078.13	2,703.90	56,782.03
8996.19CR	Apr15/19	Jan31/20	Demo of raft slab/crane pad	-14,078.13	0.00	-14,078.13	-703.90	-14,782.03
Total				40,000.00	0.00	40,000.00	2,000.00	42,000.00
CONLAB Constructive Labour Solutions Ltd.								
VA-5036	Dec20/19	Jan31/20	Elev. pit depth adjustment	675.00	0.00	675.00	33.75	708.75
VA-5047	Dec27/19	Jan31/20	SITE OFFICE	240.00	0.00	240.00	12.00	252.00
VA-5076	Dec31/19	Jan31/20	SITE OFFICE	240.00	0.00	240.00	12.00	252.00
VA-5096	Jan03/20	Jan31/20	SITE OFFICE	728.00	0.00	728.00	36.40	764.40
VA-5124	Jan10/20	Jan31/20	SITE OFFICE	750.40				
			ELEVATORS	240.00				
			Clean up at restaurant	256.00	0.00	1,246.40	62.32	1,308.72
VA-5151	Jan17/20	Jan31/20	SNOW REMOVAL	192.00	0.00	192.00	9.60	201.60
Total				3,321.40	0.00	3,487.47	166.07	3,487.47
FABSIG Fab Sign Fab Ltd.								
000525	Jan31/20	Jan31/20	GLAZING	6,000.00	600.00	5,400.00	270.00	5,670.00
Total				6,000.00	600.00	5,400.00	270.00	5,670.00
FIRPRO Firework Productions Ltd.								
20201002	Jan02/20	Jan31/20	Parking lot rental	2,000.00	0.00	2,000.00	100.00	2,100.00
20201003	Jan03/20	Jan31/20	Parking lot rental	2,000.00	0.00	2,000.00	100.00	2,100.00
Total				4,000.00	0.00	4,000.00	200.00	4,200.00

Advance Paid

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
HIGMAS Highlands Master Builders								
015509	Jan31/20	Jan31/20	INTERIOR/FINISH CARPENTRY	12,500.00	1,250.00	11,250.00	562.50	11,812.50
Total				12,500.00	1,250.00	11,250.00	562.50	11,812.50
HOWSOL Howe Sound Solutions								
80724004-2	Jan29/20	Jan31/20	AUTOMATED CONTROL SYSTEMS	8,165.60	0.00	8,165.60	381.57	8,547.17
Total				8,165.60	0.00	8,165.60	381.57	8,547.17
ISLGLA Island Glass & Mirror Ltd.								
016083	Jan24/20	Jan31/20	SHOWER DOORS & ENCLOSURES	2,950.00	0.00	2,950.00	147.50	3,097.50
Total				2,950.00	0.00	2,950.00	147.50	3,097.50
MINDIS Mini-Load Disposal Ltd								
167588	Dec06/19	Jan31/20	GARBAGE BINS	768.88	0.00	768.88	38.44	807.32
167589	Dec13/19	Jan31/20	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
167590	Dec19/19	Jan31/20	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
167591	Dec31/19	Jan31/20	GARBAGE BINS	595.00	0.00	595.00	29.75	624.75
168[illegible]	Jan03/20	Jan31/20	GARBAGE BINS	691.76	0.00	691.76	34.59	726.35
1[illegible]	Jan10/20	Jan31/20	GARBAGE BINS	661.10	0.00	661.10	33.06	694.16
Total				3,906.74	0.00	3,906.74	195.34	4,102.08
MODFEN Modu-Loc Fence Rentals Ltd.								
327970	Jan16/20	Jan31/20	PERIMETER HOARDING AND FENCING	408.39	0.00	408.39	19.08	427.47
Total				408.39	0.00	408.39	19.08	427.47
MODNIA Modern Niagara Vancouver Inc.								
RELEASE-17	Jan14/20	Jan14/20	Other	0.00	-18,413.53	18,413.53	920.68	19,334.21
Total				0.00	-18,413.53	18,413.53	920.68	19,334.21
NORBUI Northern Building Supplies Ltd.								
909015	Jan16/20	Jan31/20	SITE OFFICE EQUIP & SUPPLIES	493.89				
			ELEVATORS	218.68	0.00	712.57	33.30	745.87
Total				712.57	0.00	712.57	33.30	745.87
NOWEQU Now Equipment Rentals Ltd.								

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
NOWEQU	Now Equipment Rentals Ltd. (Continued)...							
1706615	Jan14/20	Jan31/20	SNOW REMOVAL 001380	44.94	0.00	44.94	2.10	47.04
1706617	Jan14/20	Jan31/20	SITE OFFICE EQUIP & SUPPLIES	172.27	0.00	172.27	8.05	180.32
1706618	Jan15/20	Jan31/20	Other 001240	544.84	0.00	544.84	25.46	570.30
1706619	Jan15/20	Jan31/20	SITE OFFICE	266.43	0.00	266.43	12.45	278.88
1706634	Dec24/19	Jan31/20	PERIMETER HOARDING AND FENCING 001280	179.14	0.00	179.14	8.37	187.51
1706651	Dec24/19	Jan31/20	TEMP-HEAT 001180	3,322.35	0.00	3,322.35	155.25	3,477.60
1706669	Dec24/19	Jan31/20	EQUIP RENTAL-LIGHT	755.10	0.00	755.10	35.29	790.39
1706686	Jan15/20	Jan31/20	PERIMETER HOARDING AND FENCING 001280	92.98	0.00	92.98	4.35	97.33
1706702	Jan20/20	Jan31/20	ELEVATORS 001270	604.55	0.00	604.55	28.25	632.80
1706732	Jan22/20	Jan31/20	SECURITY 001370	36.49	0.00	36.49	1.71	38.20
1706745	Jan22/20	Jan31/20	Elev. pit depth adjustment 001380	356.63	0.00	356.63	16.67	373.30
1706766	Jan22/20	Jan31/20	Elect. room P3 revisions	310.30	0.00	310.30	14.50	324.80
1706774	Jan22/20	Jan31/20	PERIMETER HOARDING AND FENCING 001280	179.14	0.00	179.14	8.37	187.51
1706791	Jan24/20	Jan31/20	SITE OFFICE 001240	29.57				
			SMALL TOOLS PURCHASES	85.50				
			Show suite	381.13	0.00	496.20	23.19	519.39
1706808	Jan24/20	Jan31/20	TEMP-HEAT 001180	3,322.35	0.00	3,322.35	155.25	3,477.60
1706812	Jan24/20	Jan31/20	EQUIP RENTAL-LIGHT 001170	268.26	0.00	268.26	12.54	280.80
1706814	Jan24/20	Jan31/20	TEMP-HEAT 001180	2,239.26	0.00	2,239.26	104.64	2,343.90
1706815	Jan24/20	Jan31/20	TEMP-HEAT	2,557.30	0.00	2,557.30	119.50	2,676.80
1706820	Jan24/20	Jan31/20	FIRST AID/SAFETY SUPPLIES	2,435.83	0.00	2,435.83	113.82	2,549.65
1706821	Jan24/20	Jan31/20	FIRST AID/SAFETY SUPPLIES 001270	1,967.75	0.00	1,967.75	91.95	2,059.70
1706822	Jan24/20	Jan31/20	SMALL TOOLS PURCHASES	1,195.50	0.00	1,195.50	55.86	1,251.36
1706840	Jan24/20	Jan31/20	PERIMETER HOARDING AND FENCING 001280	92.98	0.00	92.98	4.35	97.33
1706857	Jan24/20	Jan31/20	SITE OFFICE EQUIP & SUPPLIES	572.13				
			CONCRETE ACCESSORIES 001240	21.40	0.00	593.53	27.74	621.27
Total				22,034.12	0.00	22,034.12	1,029.66	23,063.78
OTICAN	**Otis Canada Inc.**							
V646091035	Jan31/20	Jan31/20	ELEVATORS 001010	39,273.90	3,927.39	35,346.51	1,767.33	37,113.84
Total				39,273.90	3,927.39	35,346.51	1,767.33	37,113.84
PENWAL	**Peninsula Wall and Ceiling**							
01-9041-17	Jan31/20	Jan31/20	STEEL STUDS & DRYWALL	23,350.00				
			Curb & window mullion rev.	4,331.25				
			Fire rated shafts elec. closet	745.00				
			L14-H1/H2 Elevators	1,780.00	3,020.62	27,185.63	1,359.28	28,544.91
Total			005310	30,206.25	3,020.62	27,185.63	1,359.28	28,544.91

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
PITSTO	**Pit Stop Portable Toilet Services**							
397712	Dec31/19	Jan31/20	TEMP-TOILETS	1,174.00	0.00	1,174.00	58.70	1,232.70
Total				1,174.00	0.00	1,174.00	58.70	1,232.70
SC2005	**Scott Construction (2005) Ltd.**							
2020-037	Jan31/20	Jan31/20	TEMP-COMPUTER EQUIPMENT	768.00	0.00	768.00	38.40	806.40
Total				768.00	0.00	768.00	38.40	806.40
SCOCOM	**SCOTT CONSTRUCTION MANAGEMENT LTD**							
2020-029	Jan31/20	Jan31/20	CONSTRUCTION MANAGEMENT FEE	3,640.75	0.00	3,640.75	182.04	3,822.79
2020-029	Jan31/20	Jan31/20	CONSTRUCTION MANAGEMENT FEE	-3,640.75	0.00	-3,640.75	-182.04	-3,822.79
2020-030	Jan31/20	Jan31/20	CONSTRUCTION MANAGEMENT FEE	10,317.52	0.00	10,317.52	515.88	10,833.40
Total				10,317.52	0.00	10,317.52	515.88	10,833.40
SCOCON	**Scott Construction Ltd.**							
2020-065	Jan31/20	Jan31/20	FIRST AID/SAFETY SUPPLIES	213.18				
			SITE OFFICE	19.13				
			SITE OFFICE EQUIP & SUPPLIES	296.58				
			COURIER	120.30				
			TEMPORARY-TELEPHONE EQUIP & CH	469.14	0.00	1,118.33	55.92	1,174.25
2020-071	Jan31/20	Jan31/20	PROJECT DIRECTOR	7,149.12				
			PROJECT MANAGER	10,348.69				
			CHIEF SUPERINTENDENT	20,697.38				
			ASSISTANT SUPERINTENDENT	16,583.93				
			HEALTH & SAFETY	400.00				
			PROJECT COORDINATOR	13,461.38	0.00	68,640.50	3,432.03	72,072.53
2020-072	Jan31/20	Jan31/20	CONST SAFETY OFFICER/F A ATTEN	9,216.70				
			SITE OFFICE	3,240.25				
			TRAFFIC CONTROL	5,572.52				
			MANHOIST RENTAL & JUMPS	151.29				
			MANHOIST LANDING & GATES	66.05				
			MANHOIST (ELEVATOR) OPERATOR	7,060.20				
			TEMP-HEAT	1,563.33				
			TEMP-LIGHTING	100.86				
			ROUGH CARPENTRY	7,200.79				
			ELEVATORS	4,082.80				
			Phase 2 acoustic report	201.72				
			Elev. pit depth adjustment	1,033.82				
			Balcony curb details	396.30				
			Owner's temporary signs	264.20				
			Raised floor at L12	132.10				
			Elect. room P3 revisions	151.29				
			Show suite	151.29				

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SCOCON	**Scott Construction Ltd. (Continued)...**							
			Backcharge- 4HD	100.86	0.00	40,686.37	2,034.32	42,720.69
2020-081	Jan31/20	Jan31/20	PROJECT ADMINISTRATION	1,500.00	0.00	1,500.00	75.00	1,575.00
Total				111,945.20	0.00	111,945.20	5,597.27	117,542.47
SHACAB	**Shaw Cable**							
7761-0120	Jan03/20	Jan31/20	TEMPORARY-TELEPHONE EQUIP & CH	268.52	0.00	268.52	12.55	281.07
7779-0120	Jan03/20	Jan31/20	TEMPORARY-TELEPHONE EQUIP & CH	268.52	0.00	268.52	12.55	281.07
Total				537.04	0.00	537.04	25.10	562.14
SKYHIS	**Sky-Hi Scaffolding Ltd.**							
NV-0034143	Jan14/20	Jan31/20	Perimeter O/H Protection	749.00	0.00	749.00	35.00	784.00
NV-0034334	Jan21/20	Jan31/20	Perimeter O/H Protection	856.00	0.00	856.00	40.00	896.00
Total				1,605.00	0.00	1,605.00	75.00	1,680.00
TALCRA	**TALL CRANE EQUIPMENT LTD**							
091479	Dec01/19	Jan31/20	MANHOIST LANDING & GATES	521.63	0.00	521.63	24.38	546.01
091480	Dec01/19	Jan31/20	MANHOIST LANDING & GATES	539.01	0.00	539.01	25.19	564.20
				1,060.64	0.00	1,060.64	49.57	1,110.21
TECSAF	**Technical Safety BC**							
1297881	Jan21/20	Jan31/20	ELEVATORS	211.63	0.00	211.63	0.00	211.63
Total				211.63	0.00	211.63	0.00	211.63
TRUPOW	**Trueline Power & Consulting Ltd.**							
171907	Jan09/20	Jan31/20	TEMP-FLAGGING/SHIELD LINES	3,500.00	0.00	3,500.00	175.00	3,675.00
171908	Jan10/20	Jan31/20	TEMP-FLAGGING/SHIELD LINES	4,830.00	0.00	4,830.00	241.50	5,071.50
171909	Jan09/20	Jan31/20	B/C - Barde Glazing	560.00	0.00	560.00	28.00	588.00
171926	Jan23/20	Jan31/20	TEMP-FLAGGING/SHIELD LINES	5,075.00	0.00	5,075.00	253.75	5,328.75
Total				13,965.00	0.00	13,965.00	698.25	14,663.25
UCIONL	**UCIT Online Security**							
IN240861	Jan02/20	Jan31/20	SECURITY	3,195.00	0.00	3,195.00	159.75	3,354.75
Total				3,195.00	0.00	3,195.00	159.75	3,354.75
VILROO	**Villa Roofing & Waterproofing Ltd.**							

Scott Construction Management
Accounts Payable
Current Draw Report for the period Jan01/20 to Jan31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
VILROO	**Villa Roofing & Waterproofing Ltd. (Continued)...**							
19-1432	Jan31/20	Jan31/20	MEMBRANE ROOFING	4,950.00	495.00	4,455.00	222.75	4,677.75
Total				4,950.00	495.00	4,455.00	222.75	4,677.75
Total Period				485,732.55	6,125.68	479,606.87	23,673.41	503,280.28
Summary:								
Previous periods				23,700,077.95	1,172,393.47	22,527,684.48	1,116,430.34	23,644,114.82
This report				485,732.55	6,125.68	479,606.87	23,673.41	503,280.28
Total Job				24,185,810.50	1,178,519.15	23,007,291.35	1,140,103.75	24,147,395.10

===== End of Report =====

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
SOFT COSTS									
00021 PRECONSTRUCTION SERVICES	0.00	0.00	23,451.58	0.00	0.00	0.00	23,451.58	0.00	-23,451.58
00410 TRADE BONDS	186,949.00	186,949.00	186,949.00	0.00	0.00	0.00	73,628.03	113,320.97	0.00
00420 LEGAL	0.00	0.00	26,960.15	0.00	0.00	0.00	26,960.15	0.00	-26,960.15
00900 WARRANTIES	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	0.00	22,875.00	0.00
TOTAL SOFT COSTS	209,824.00	209,824.00	260,235.73	0.00	0.00	0.00	124,039.76	136,195.97	-50,411.73
GENERAL CONDITIONS									
01001 SITE PREPLANNING AND MOBILIZAT	27,746.00	27,746.00	27,746.00	0.00	0.00	0.00	0.00	27,746.00	0.00
01002 PROJECT DIRECTOR	271,794.00	271,794.00	410,603.81	0.00	0.00	7,149.12	347,603.81	63,000.00	-138,809.81
01005 PROJECT MANAGER	448,228.00	448,228.00	765,272.92	0.00	0.00	10,348.69	578,999.92	186,273.00	-317,044.92
01010 CHIEF SUPERINTENDENT	409,193.00	409,193.00	483,595.84	0.00	0.00	20,697.38	302,744.98	180,850.86	-74,402.84
01011 ASSISTANT SUPERINTENDENT	197,431.00	197,431.00	502,316.39	0.00	0.00	16,583.93	353,069.39	149,247.00	-304,885.39
01014 HEALTH & SAFETY	4,725.00	4,725.00	11,425.00	0.00	0.00	400.00	7,600.00	3,825.00	-6,700.00
01015 CONCRETE FOREMAN	110,000.00	110,000.00	225,740.64	0.00	0.00	0.00	225,740.64	0.00	-115,740.64
01020 PROJECT COORDINATOR	166,503.00	166,503.00	601,200.02	0.00	0.00	13,461.38	427,500.02	173,700.00	-434,697.02
01045 PROJECT ADMINISTRATION	68,000.00	68,000.00	95,000.00	0.00	0.00	1,500.00	77,000.00	18,000.00	-27,000.00
01060 CONST SAFETY OFFICER/F A ATTEN	192,859.00	192,859.00	401,868.21	0.00	0.00	9,216.70	300,258.21	101,610.00	-209,009.21
01071 FIRST AID/SAFETY SUPPLIES	7,050.00	7,050.00	31,872.21	0.00	0.00	4,751.32	22,872.21	9,000.00	-24,822.21
01073 FIRE CONTROL	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	2,050.66	5,149.34	0.00
01075 SITE SAFETY PLAN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01080 SECURITY	78,840.00	78,840.00	202,764.08	0.00	0.00	3,231.49	173,964.08	28,800.00	-123,924.08
01100 SITE OFFICE	16,350.00	16,350.00	58,051.58	0.00	0.00	6,058.62	53,051.58	5,000.00	-41,701.58
01110 SITE OFFICE EQUIP & SUPPLIES	5,250.00	5,250.00	15,056.88	0.00	0.00	1,534.87	10,556.88	4,500.00	-9,806.88
01115 SITE OFFICE PHOTO COPIER	3,600.00	3,600.00	11,600.00	0.00	0.00	1,039.04	8,719.92	2,880.08	-8,000.00
01120 COURIER	1,800.00	1,800.00	1,800.00	0.00	0.00	120.30	1,096.95	703.05	0.00
01130 STORAGE BUILDINGS	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01150 PERIMETER HOARDING AND FENCING	12,998.00	12,998.00	17,998.00	0.00	0.00	952.63	13,239.77	4,758.23	-5,000.00
01160 LADDERS & BARRICADES	26,614.00	26,614.00	26,614.00	0.00	0.00	0.00	48.96	26,565.04	0.00
01170 PROJECT SIGNAGE	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
01180 TRAFFIC CONTROL	192,000.00	192,000.00	292,423.41	0.00	0.00	5,572.52	219,811.41	72,612.00	-100,423.41
01200 GARBAGE BINS	49,980.00	49,980.00	99,717.58	0.00	0.00	3,906.74	69,717.58	30,000.00	-49,737.58
01211 WINDOW CLEANING	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	38,475.00	0.00
01270 PLANS & PRINTING	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	1,085.34	3,564.66	0.00
01300 EQUIP RENTAL-LIGHT	22,875.00	22,875.00	22,875.00	0.00	0.00	1,023.36	7,343.80	15,531.20	0.00
01320 SMALL TOOLS PURCHASES	11,550.00	11,550.00	11,550.00	0.00	0.00	1,281.00	6,339.17	5,210.83	0.00
01401 INSPEC & TESTING-CONC. (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	23,823.42	1,176.58	0.00
01420 LEGAL SURVEY	7,000.00	7,000.00	14,000.00	0.00	0.00	0.00	11,375.00	2,625.00	-7,000.00
01500 MOBILE CRANE, FORKLIFTS,HOISTS	1,200.00	1,200.00	6,200.00	3,500.00	0.00	0.00	1,630.61	4,569.39	-5,000.00
01560 MANHOIST RENTAL & JUMPS	141,500.00	141,500.00	208,516.05	593.50	593.50	151.29	178,516.05	30,000.00	-67,016.05
01565 MANHOIST LANDING & GATES	34,266.00	34,266.00	60,225.55	0.00	0.00	1,126.69	55,003.45	5,222.10	-25,959.55
01570 MANHOIST (ELEVATOR) OPERATOR	126,928.00	126,928.00	205,613.98	0.00	0.00	7,060.20	132,992.98	72,621.00	-78,685.98
01590 TRUCKING & DELIVERY	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	1,514.83	8,985.17	0.00
01660 WINTER/RAIN ENCLOSURES	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	9,162.25	9,137.75	0.00
01670 SNOW REMOVAL	2,500.00	2,500.00	5,000.00	0.00	0.00	236.94	2,667.78	2,332.22	-2,500.00

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
01700 TEMPORARY-TELEPHONE EQUIP & CH	12,150.00	12,150.00	33,573.93	0.00	0.00	1,006.18	6,223.17	27,350.76	-21,423.93
01706 TEMP-COMPUTER EQUIPMENT	4,200.00	4,200.00	20,760.00	0.00	0.00	768.00	19,115.84	1,644.16	-16,560.00
01707 TEMP-COMPUTER INSTALL N MAINTE	4,785.00	4,785.00	4,785.00	0.00	0.00	0.00	168.53	4,616.47	0.00
01712 TEMP-CONST POWER SHACK & EQUIP	15,750.00	15,750.00	15,750.00	9,427.91	9,427.91	0.00	9,138.00	6,612.00	0.00
01713 TEMP CONST POWER MONTHLY CONSU	127,500.00	127,500.00	127,500.00	0.00	0.00	7,412.64	118,820.00	8,680.00	0.00
01715 TEMP-FLAGGING/SHIELD LINES	25,000.00	25,000.00	95,000.00	0.00	0.00	13,405.00	72,328.28	22,671.72	-70,000.00
01720 TEMP-WATER	0.00	0.00	1,731.57	0.00	0.00	0.00	731.57	1,000.00	-1,731.57
01730 TEMP-HEAT	152,910.00	152,910.00	152,910.00	1,302.50	1,302.50	13,004.59	66,462.86	86,447.14	0.00
01735 TEMP-VENTILATION	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01740 TEMP-LIGHTING	24,000.00	24,000.00	24,000.00	2,129.28	2,129.28	100.86	7,916.92	16,083.08	0.00
01750 TEMP-TOILETS	24,570.00	24,570.00	24,570.00	0.00	0.00	1,174.00	17,332.34	7,237.66	0.00
TOTAL GENERAL CONDITIONS	3,162,570.00	3,162,570.00	5,450,152.65	16,953.19	13,453.19	154,275.48	3,945,339.16	1,504,813.49	-2,287,582.65
SITE WORK									
02250 SITE REMEDIATION	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	16,912.78	15,187.22	0.00
02700 SOFT LANDSCAPING	341,604.00	341,604.00	341,604.00	259,734.00	125,322.53	0.00	134,411.47	207,192.53	0.00
TOTAL SITE WORK	373,704.00	373,704.00	373,704.00	259,734.00	125,322.53	0.00	151,324.25	222,379.75	0.00
CONCRETE									
03100 FORMWORK	1,921,040.00	1,921,040.00	2,609,145.00	3,508,129.27	989,945.27	0.00	2,569,323.12	39,821.88	-688,105.00
03200 REINFORCING	1,260,500.00	1,260,500.00	1,260,500.00	1,225,526.60	10,000.00	0.00	1,215,526.60	44,973.40	0.00
03250 CONCRETE ACCESSORIES	6,360.00	6,360.00	6,360.00	660.00	0.00	21.40	3,347.42	3,012.58	0.00
03300 CONCRETE SUPPLY	640,694.00	640,694.00	640,694.00	0.00	0.00	0.00	546,904.51	93,789.49	0.00
03330 ARCHITECTURAL CONCRETE	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00
TOTAL CONCRETE	3,850,194.00	3,850,194.00	4,538,299.00	4,734,315.87	999,945.27	21.40	4,335,101.65	203,197.35	-688,105.00
MASONRY									
04200 UNIT MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	26,674.00	0.00	99,326.00	26,674.00	0.00
TOTAL MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	26,674.00	0.00	99,326.00	26,674.00	0.00
METALS									
05100 KINDER MORGAN PROT. (C/A)	6,800.00	6,800.00	11,800.00	0.00	0.00	0.00	5,963.01	5,836.99	-5,000.00
05500 MISC. METALS	104,955.00	104,955.00	104,955.00	88,343.60	33,116.00	0.00	69,405.36	35,549.64	0.00
TOTAL METALS	111,755.00	111,755.00	116,755.00	88,343.60	33,116.00	0.00	75,368.37	41,386.63	-5,000.00
WOOD & PLASTICS									
06100 ROUGH CARPENTRY	372,098.00	372,098.00	372,098.00	0.00	0.00	7,408.39	102,150.16	269,947.84	0.00

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
06400 ARCHITECTURAL WOODWORK	2,296,982.00	2,296,982.00	2,296,982.00	1,698,000.00	849,000.00	0.00	849,000.00	1,447,982.00	0.00
06500 INTERIOR/FINISH CARPENTRY	50,000.00	50,000.00	50,000.00	184,762.00	172,262.00	12,500.00	12,500.00	37,500.00	0.00
TOTAL WOOD & PLASTICS	2,719,080.00	2,719,080.00	2,719,080.00	1,882,762.00	1,021,262.00	19,908.39	963,650.16	1,755,429.84	0.00
THERMAL/MOISTURE PROTECTION									
07270 FIRESTOPPING/SMOKE SEAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
07420 METAL PANELS	1,426,984.00	1,426,984.00	1,426,984.00	0.00	0.00	0.00	0.00	1,426,984.00	0.00
07500 MEMBRANE ROOFING	278,580.00	278,580.00	278,580.00	208,392.00	18,579.00	4,950.00	205,434.91	73,145.09	0.00
07830 ROOF HATCHES	3,405.00	3,405.00	3,405.00	0.00	0.00	0.00	192.39	3,212.61	0.00
07900 EXTERIOR SEALANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	1,715.00	33,285.00	0.00
TOTAL THERMAL/MOISTURE PROTECTION	1,753,969.00	1,753,969.00	1,753,969.00	208,392.00	18,579.00	4,950.00	207,342.30	1,546,626.70	0.00
DOORS & WINDOWS									
08100 METAL DOORS & FRAMES	326,087.00	326,087.00	326,087.00	268,825.00	221,476.00	0.00	52,124.87	273,962.13	0.00
08350 FOLDING DOORS	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
08400 CURTAIN WALL	2,257,928.00	2,257,928.00	2,379,488.00	2,259,488.00	128,007.50	20,863.95	2,131,480.50	248,007.50	-121,560.00
08800 GLAZING	82,760.00	82,760.00	82,760.00	18,000.00	12,000.00	6,000.00	6,000.00	76,760.00	0.00
TOTAL DOORS & WINDOWS	2,677,875.00	2,677,875.00	2,799,435.00	2,546,313.00	361,483.50	26,863.95	2,189,605.37	609,829.63	-121,560.00
FINISHES									
09100 STEEL STUDS & DRYWALL	1,475,800.00	1,475,800.00	1,475,800.00	1,426,425.00	918,168.00	23,350.00	508,257.00	967,543.00	0.00
09300 TILE	1,147,640.00	1,147,640.00	1,147,640.00	1,066,300.00	1,066,300.00	0.00	0.00	1,147,640.00	0.00
09700 CARPET	705,150.00	705,150.00	705,150.00	479,206.00	479,206.00	0.00	0.00	705,150.00	0.00
09750 SPECIAL FLOORING	226,028.00	226,028.00	226,028.00	0.00	0.00	0.00	769.56	225,258.44	0.00
09900 PAINTING	304,590.00	304,590.00	767,875.00	374,000.00	374,000.00	0.00	0.00	767,875.00	-463,285.00
TOTAL FINISHES	3,859,208.00	3,859,208.00	4,322,493.00	3,345,931.00	2,837,674.00	23,350.00	509,026.56	3,813,466.44	-463,285.00
SPECIALTIES									
10200 ENTRY DOOR MATS	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
10260 WALL & CORNER GUARDS	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	0.00	7,012.00	0.00
10300 FIREPLACES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10400 BUILDING SIGNAGE	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
10800 WASHROOM ACCESSORIES	59,179.00	59,179.00	59,179.00	0.00	0.00	0.00	0.00	59,179.00	0.00
10850 SHOWER DOORS & ENCLOSURES	352,690.00	352,690.00	352,690.00	0.00	0.00	2,950.00	2,950.00	349,740.00	0.00
TOTAL SPECIALTIES	735,891.00	735,891.00	735,891.00	0.00	0.00	2,950.00	2,950.00	732,941.00	0.00
EQUIPMENT									

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
11300 FALL ARREST SYSTEM	17,950.00	17,950.00	17,950.00	16,409.45	0.00	0.00	17,111.55	838.45	0.00
11400 APPLIANCES	38,199.00	38,199.00	38,199.00	0.00	0.00	0.00	0.00	38,199.00	0.00
TOTAL EQUIPMENT	56,149.00	56,149.00	56,149.00	16,409.45	0.00	0.00	17,111.55	39,037.45	0.00
FURNISHINGS									
12500 WINDOW COVERINGS L3 (C/A)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL FURNISHINGS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SPECIAL CONSTRUCTION									
13150 POOLS	368,850.00	368,850.00	368,850.00	228,700.00	225,871.00	0.00	4,520.18	364,329.82	0.00
TOTAL SPECIAL CONSTRUCTION	368,850.00	368,850.00	368,850.00	228,700.00	225,871.00	0.00	4,520.18	364,329.82	0.00
CONVEYING SYSTEMS									
14200 ELEVATORS	1,062,200.00	1,062,200.00	1,062,200.00	996,727.50	219,286.10	44,631.56	802,211.41	259,988.59	0.00
14400 LIFTS	52,200.00	52,200.00	52,200.00	33,500.00	25,125.00	0.00	8,375.00	43,825.00	0.00
14800 SCAFFOLDING SYSTEMS (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONVEYING SYSTEMS	1,139,400.00	1,139,400.00	1,139,400.00	1,030,227.50	244,411.10	44,631.56	810,586.41	328,813.59	0.00
MECHANICAL									
15100 MECHANICAL	6,384,028.00	6,384,028.00	6,384,028.00	6,051,617.00	1,228,753.00	97,400.00	4,830,741.76	1,553,286.24	0.00
15450 PLUMBING FIXTURES & TRIM	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL MECHANICAL	6,402,028.00	6,402,028.00	6,402,028.00	6,051,617.00	1,228,753.00	97,400.00	4,830,741.76	1,571,286.24	0.00
ELECTRICAL									
16100 ELECTRICAL	2,260,700.00	2,260,700.00	2,260,700.00	1,816,100.00	748,723.20	17,583.26	1,070,356.92	1,190,343.08	0.00
16150 ELECTRICAL SHACK	0.00	0.00	180,898.75	160,898.75	0.00	0.00	160,898.75	20,000.00	-180,898.75
16200 LIGHT FIXTURES & LIGHTING SYST	1,079,568.00	1,079,568.00	1,079,568.00	604,259.35	604,259.35	0.00	4,274.60	1,075,293.40	0.00
16600 SECURITY	46,550.00	46,550.00	46,550.00	0.00	0.00	0.00	0.00	46,550.00	0.00
16700 FIBRE OPTIC COMMUNICATIONS SYS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
16800 AUDIO/VISUAL SYSTEMS	222,000.00	222,000.00	249,200.89	237,540.00	225,879.11	0.00	11,660.89	237,540.00	-27,200.89
16900 AUTOMATED CONTROL SYSTEMS	1,473,738.00	1,473,738.00	1,473,738.00	850,231.13	645,063.07	8,165.60	205,168.06	1,268,569.94	0.00
TOTAL ELECTRICAL	5,132,556.00	5,132,556.00	5,340,655.64	3,669,029.23	2,223,924.73	25,748.86	1,452,359.22	3,888,296.42	-208,099.64
DIVISION 0 - 16 TOTAL	32,709,053.00	32,709,053.00	36,533,097.02	24,204,727.84	9,360,469.32	400,099.64	19,718,392.70	16,814,704.32	-3,824,044.02

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
CHANGE ORDERS									
17002 Widen Elev. shaft walls	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17003 Delete Fans	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17004 Rev. ground flr. power & data	0.00	0.01	9,383.07	0.00	0.00	0.00	0.00	9,383.07	-9,383.07
17005 Elevator shaft revision	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17006 Pool starter curbs	0.00	0.01	13,398.00	13,398.00	0.00	0.00	13,398.00	0.00	-13,398.00
17007 Concrete testing	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17008 Revise boiler size	0.00	-14,276.00	-14,276.00	-14,276.00	0.00	0.00	-14,276.00	0.00	14,276.00
17009 Revise San Stack H4 and H22	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17010 Revise Lvl 3 FD to DD-1	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011 Wall furring on Lvl 3	0.00	0.01	500.00	0.00	0.00	0.00	0.00	500.00	-500.00
17012 Delete dryer vents	0.00	-553.00	-553.00	-553.00	0.00	0.00	-553.00	0.00	553.00
17013 New data connections for CCTV	0.00	0.01	1,918.29	0.00	0.00	0.00	0.00	1,918.29	-1,918.29
17014 FAES DDC and Metering system	0.00	7,595.00	8,042.00	7,595.00	3,038.00	0.00	4,557.00	3,485.00	-8,042.00
17015 FAES data to QMC Meter platfor	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17016 Water meter additions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17017 Power to door hardware	0.00	0.01	2,891.52	0.00	0.00	0.00	0.00	2,891.52	-2,891.52
17018 Revised vertical mullions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17019 Siding to metal panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17020 Curb & window mullion rev	0.00	127,698.70	135,228.07	100,698.70	34,650.00	4,331.25	91,066.23	44,161.84	-135,228.07
17021 Ductwork from BCH	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17022 Party wall furring	0.00	0.01	-21,600.00	0.00	0.00	0.00	0.00	-21,600.00	21,600.00
17023 Window H87 Revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17024 L5 BOH Corridor Ceiling Height	0.00	0.01	682.50	0.00	0.00	0.00	682.50	0.00	-682.50
17025 Picket handrail for stairwells	0.00	0.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
17026 L5 guestroom ceiling height	0.00	2,420.00	2,420.00	2,420.00	726.00	0.00	1,694.00	726.00	-2,420.00
17027 Add Stud Rails at Elec. closet	0.00	0.01	1,115.41	0.00	0.00	0.00	0.00	1,115.41	-1,115.41
17028 L5 back of house revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17029 Drinking fountain & addtn'l wa	0.00	22,649.00	22,649.00	22,649.00	6,341.72	0.00	16,307.28	6,341.72	-22,649.00
17030 Additional plumbing permit dra	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17031 Pool room exhaust revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17032 Rev. Elev. cab int. finishes	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00	-17,000.00
17033 Electric baseboard heaters	0.00	2,824.00	6,897.34	6,897.34	407.33	0.00	6,490.01	407.33	-6,897.34
17034 Crane Anti collision device	0.00	10,885.00	13,479.00	0.00	0.00	0.00	13,479.00	0.00	-13,479.00
17035 Crane time prior to Metroform	0.00	7,451.73	7,451.73	0.00	0.00	0.00	7,451.73	0.00	-7,451.73
17036 Relocation of FD connection	0.00	2,430.00	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00	-2,430.00
17037 Removal of pool sink	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17038 Int. wall dimensions & tags	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17039 Grease interceptor & rev. vavs	0.00	47,544.00	47,544.00	32,044.00	0.00	0.00	32,172.26	15,371.74	-47,544.00
17040 Canem Electrical Grounding	0.00	77,085.57	77,085.57	77,085.57	3,854.28	0.00	73,231.29	3,854.28	-77,085.57
17041 Level 13 slab extension	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17042 Deletion of balancing valves	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17043 Elev. conc. coring & block wal	0.00	0.01	8,590.00	0.00	0.00	0.00	0.00	8,590.00	-8,590.00
17044 Restaurant & L8 mech. rev	0.00	0.01	10,000.00	0.00	0.00	0.00	1,967.36	8,032.64	-10,000.00
17045 Elevator door finishes	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17046 Alucobond Panels	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17047 Revise FA smoke detectors	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17048 Sediment Sump for Civil Conn	0.00	0.01	2,736.46	576.00	0.00	576.00	2,736.46	0.00	-2,736.46
17049 Add roof top anchors	0.00	3,880.00	3,880.00	3,880.00	0.00	0.00	3,880.00	0.00	-3,880.00
17050 Add costs for reordering fans	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
17051 Alucobond Panel Revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17052 Podium concrete work	0.00	125,895.21	125,895.21	125,895.21	3,245.60	0.00	122,649.61	3,245.60	-125,895.21
17053 L2 W/R basins and fixtures	0.00	18,031.00	18,031.00	18,031.00	0.00	0.00	18,031.00	0.00	-18,031.00
17054 Fire sprinkler changes	0.00	2,216.00	2,216.00	2,216.00	1,692.00	0.00	524.00	1,692.00	-2,216.00
17055 L2 Duct rev. & shaft wall	0.00	2,552.00	2,552.00	2,552.00	1,531.20	1,020.80	1,020.80	1,531.20	-2,552.00
17056 Roof top & obstruction lights	0.00	0.01	11,583.70	0.00	0.00	0.00	0.00	11,583.70	-11,583.70
17057 Struct. header at core revisio	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17058 L12 Curb revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059 Hotel HVAC & L3 grille rev.	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17060 Ground Level Assemblies	0.00	525,598.00	525,598.00	525,598.00	0.00	0.00	525,598.00	0.00	-525,598.00
17061 L 6 pipe cans & fitness R1	0.00	5,252.87	5,252.87	0.00	0.00	0.00	5,252.87	0.00	-5,252.87
17062 Utilities IFR	0.00	169,391.00	169,391.00	169,391.00	0.00	0.00	169,391.00	0.00	-169,391.00
17063 Revise san & storm water drain	0.00	6,137.67	6,137.67	0.00	0.00	0.00	6,137.67	0.00	-6,137.67
17064 Various Mech. Changes (P1)	0.00	110,272.65	181,849.68	181,849.68	4,211.26	0.00	177,638.42	4,211.26	-181,849.68
17065 L 12 Windows and doors	0.00	158,979.23	158,979.23	158,979.23	43,417.79	0.00	115,561.44	43,417.79	-158,979.23
17066 Life Safety conductors	0.00	44,092.00	44,790.78	16,140.00	0.00	0.00	42,300.16	2,490.62	-44,790.78
17067 Phase 2 acoustic report	0.00	5,500.00	5,500.00	0.00	0.00	201.72	299.64	5,200.36	-5,500.00
17068 Make up Air Unit	0.00	-857.62	-857.62	-857.62	-857.62	0.00	0.00	-857.62	857.62
17069 Lobby Spiral Staircase	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17070 Elevator Room Cooling	0.00	13,879.46	13,879.46	13,879.46	1,387.95	7,775.97	12,491.51	1,387.95	-13,879.46
17071 Guestroom revisions	0.00	0.01	32,124.29	0.00	0.00	0.00	0.00	32,124.29	-32,124.29
17072 Air intake/sprinkler main rout	0.00	11,937.00	11,937.00	11,937.00	0.00	0.00	11,937.00	0.00	-11,937.00
17073 Demo of raft slab/crane pad	0.00	0.01	56,573.30	0.00	0.00	40,000.00	56,573.30	0.00	-56,573.30
17074 Revise gr. level pavers	0.00	0.01	22,214.00	22,214.00	13,328.40	0.00	8,885.60	13,328.40	-22,214.00
17075 ST Level 5 - Boh	0.00	330,381.74	330,724.46	330,381.74	17,122.50	1,023.00	317,529.36	13,195.10	-330,724.46
17076 Grease Interceptor	0.00	41,558.77	41,558.77	12,670.00	0.00	0.00	13,566.45	27,992.32	-41,558.77
17077 Drainage pool mech room	0.00	4,166.88	4,166.88	4,166.88	4,166.88	0.00	0.00	4,166.88	-4,166.88
17078 Sprinkler rev. P4 to hotel	0.00	16,242.22	17,423.22	16,242.22	9,745.42	0.00	6,496.80	10,926.42	-17,423.22
17079 Exterior Lighting	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17080 Power-Signage/Air compressor	0.00	0.01	9,396.95	0.00	0.00	0.00	0.00	9,396.95	-9,396.95
17081 Struct. rev. to elevator	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17082 Parking lot rental	0.00	0.00	21,873.08	0.00	0.00	4,000.00	19,873.08	2,000.00	-21,873.08
17083 Plumb stacks for pipe clusters	0.00	0.01	8,601.96	0.00	0.00	0.00	0.00	8,601.96	-8,601.96
17084 Mock up room work	0.00	0.01	1,250.54	0.00	0.00	0.00	1,250.54	0.00	-1,250.54
17085 AS for Elevator	0.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00	1,144.00	-1,144.00
17086 L5 BOH Shower vent conn	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17087 Common area revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17088 Common & suite lighting change	0.00	0.01	242,246.00	0.00	0.00	0.00	0.00	242,246.00	-242,246.00
17089 Additional crane rental	0.00	0.01	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	-18,000.00
17090 Glazed guardrails at lobby sta	0.00	0.01	44,895.00	0.00	0.00	0.00	256.52	44,638.48	-44,895.00
17091 Perimeter O/H Protection	0.00	33,000.00	33,000.00	0.00	0.00	1,605.00	27,573.78	5,426.22	-33,000.00
17092 Nanawall & Sliding doors	0.00	2,928.00	2,928.00	1,928.00	0.00	0.00	1,928.00	1,000.00	-2,928.00
17093 Corridor Pressurization	0.00	6,428.00	6,428.00	6,428.00	6,428.00	0.00	0.00	6,428.00	-6,428.00
17095 Reinforced glass guardrails	0.00	0.01	34,600.00	0.00	0.00	0.00	0.00	34,600.00	-34,600.00

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17096 Canopy Glass	0.00	0.01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
17097 L5 back of house ceiling	0.00	27,638.81	27,638.81	27,638.81	0.00	0.00	27,638.81	0.00	-27,638.81
17098 Door hardware adaptors	0.00	19,002.00	19,002.00	19,002.00	19,002.00	0.00	0.00	19,002.00	-19,002.00
17099 Temp power rental extension	0.00	24,000.00	32,000.00	24,000.00	4,000.00	4,000.00	20,000.00	12,000.00	-32,000.00
17100 Garbage bin rentals/city permi	0.00	0.01	27,340.00	0.00	0.00	0.00	6,382.92	20,957.08	-27,340.00
17101 Drywall P1 to P2	0.00	28,055.00	28,055.00	28,055.00	28,055.00	0.00	0.00	28,055.00	-28,055.00
17102 Hotel lobby ceiling heights	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17103 Delete operable wall conf. rm	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17104 L6 HC washroom revision	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17105 Temp. rev. to main DHW system	0.00	7,275.00	7,275.00	7,275.00	0.00	0.00	7,275.00	0.00	-7,275.00
17106 Accesible suite controls	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17107 Pocket door detail revisions	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17108 Revision to the Hotel GI	0.00	0.01	13,910.65	0.00	0.00	0.00	12,660.14	1,250.51	-13,910.65
17109 Viewglass contoller loc. rev	0.00	0.01	25,460.12	0.00	0.00	0.00	0.00	25,460.12	-25,460.12
17110 Riser Revisions	0.00	18,162.00	18,162.00	18,162.00	0.00	0.00	18,162.00	0.00	-18,162.00
17111 Elev. pit depth adjustment	0.00	0.01	7,151.31	0.00	0.00	3,334.18	7,151.31	0.00	-7,151.31
17112 Boiler balancing valves	0.00	5,166.00	5,166.00	5,166.00	0.00	0.00	5,166.00	0.00	-5,166.00
17113 Ducts along SS of elevator	0.00	4,438.00	4,438.00	4,438.00	2,219.00	2,219.00	2,219.00	2,219.00	-4,438.00
17114 Hose bib location at G.Floor	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17115 Mech. Equip. curb waterproofin	0.00	3,030.00	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00	-3,030.00
17116 Guard Rail supports	0.00	23,377.91	23,377.91	23,377.91	0.00	0.00	23,377.91	0.00	-23,377.91
17117 Plumbing fix. price increase	0.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00	11,591.00	-11,591.00
17118 L2 staff room glazing	0.00	893.45	893.45	893.45	268.03	0.00	625.42	268.03	-893.45
17119 L13 signature suite layout	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17120 Stair pressurization opening	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17121 Balcony curb details	0.00	0.01	20,480.54	0.00	0.00	396.30	20,480.54	0.00	-20,480.54
17122 Spray insulation work	0.00	15,715.50	15,715.50	15,715.50	15,715.50	0.00	0.00	15,715.50	-15,715.50
17123 Bathtub location revisions	0.00	5,900.00	5,900.00	5,900.00	4,720.00	0.00	1,180.00	4,720.00	-5,900.00
17124 Owner's temporary signs	0.00	0.01	3,292.06	0.00	0.00	264.20	2,792.06	500.00	-3,292.06
17125 Fire rated shafts elec. closet	0.00	7,450.00	7,450.00	7,450.00	2,235.00	745.00	5,215.00	2,235.00	-7,450.00
17126 Frameless access panels	0.00	21,989.60	21,989.60	0.00	0.00	0.00	489.60	21,500.00	-21,989.60
17127 Grease interceptor weep holes	0.00	0.01	22,144.10	0.00	0.00	0.00	22,144.10	0.00	-22,144.10
17128 Stairs at pool	0.00	0.01	3,500.00	0.00	0.00	0.00	624.88	2,875.12	-3,500.00
17129 Corr. ceiling hgt & cove light	0.00	0.01	12,127.50	0.00	0.00	0.00	0.00	12,127.50	-12,127.50
17130 Balcony lighting	0.00	15,315.19	15,315.19	15,315.19	15,315.19	0.00	0.00	15,315.19	-15,315.19
17131 Washroom updates	0.00	6,542.00	6,542.00	6,452.00	6,452.00	0.00	0.00	6,542.00	-6,542.00
17132 Power rev. at W/R & Pool light	0.00	0.01	1,960.00	0.00	0.00	0.00	1,960.00	0.00	-1,960.00
17133 Guest corridor controls	0.00	0.01	7,500.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
17134 Irrigation & AHU 4 01 revision	0.00	0.01	19,706.43	0.00	0.00	0.00	0.00	19,706.43	-19,706.43
17135 Pool deck hose bibs	0.00	0.01	1,666.00	5,651.70	5,651.70	0.00	0.00	1,666.00	-1,666.00
17136 Lobby Finishes	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17137 Revised window header	0.00	0.01	1,566.72	0.00	0.00	0.00	1,566.72	0.00	-1,566.72
17138 Raised floor at L12	0.00	0.01	14,858.94	0.00	0.00	132.10	4,858.94	10,000.00	-14,858.94
17139 Ext. strip lighting removal	0.00	0.01	-21,150.00	0.00	0.00	0.00	0.00	-21,150.00	21,150.00
17140 Fitness room bulkhead rev.	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17141 Breakout box locations	0.00	5,850.28	5,850.08	5,850.08	3,510.05	0.00	2,340.03	3,510.05	-5,850.08
17142 Phase 1 occupancy requirements	0.00	1,602.00	2,507.76	5,280.00	3,678.00	0.00	2,507.76	0.00	-2,507.76

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17143 Plumbing fixture revisions	0.00	3,678.00	3,678.00	0.00	0.00	0.00	0.00	3,678.00	-3,678.00
17144 Concrete topping at pool	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17145 Door and wall updates	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17146 L1 exterior lights	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17147 WF #4spillway and plan	0.00	0.01	6,800.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00
17148 Icon Ceiling Heights	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17149 Suite Outlets	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17150 Vanity, door and millwork chgs	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17151 NE sanitary and STW pipes	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17152 Reroute P4 duct	0.00	3,151.52	3,151.52	3,151.52	3,151.52	0.00	0.00	3,151.52	-3,151.52
17153 Office den millwork	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17154 Additional furring	0.00	0.01	860.00	0.00	0.00	0.00	0.00	860.00	-860.00
17155 Balcony L3 revisions	0.00	0.01	4,922.95	0.00	0.00	0.00	4,922.95	0.00	-4,922.95
17156 Elect. room P3 revisions	0.00	0.01	9,515.21	0.00	0.00	461.59	1,671.18	7,844.03	-9,515.21
17157 CL-02 Light Fixtures	0.00	4,273.65	4,273.65	4,273.65	4,273.65	0.00	0.00	4,273.65	-4,273.65
17158 Metroform Settlement	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	-30,000.00
17159 ID Finishes sched. update	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17160 L14-H1/H2 Elevators	0.00	1,780.00	1,780.00	1,780.00	0.00	1,780.00	1,780.00	0.00	-1,780.00
17161 Lighting B.O.M. review	0.00	8,408.40	8,408.40	8,408.40	8,408.40	0.00	0.00	8,408.40	-8,408.40
17162 Concealed sprinkler heads	0.00	49,891.00	49,891.00	49,891.00	49,891.00	0.00	0.00	49,891.00	-49,891.00
17163 Riobel faucet floor boxes	0.00	68,638.55	68,638.55	29,322.00	29,322.00	0.00	0.00	68,638.55	-68,638.55
17164 L2 exposed concrete column	0.00	0.01	449.45	0.00	0.00	0.00	0.00	449.45	-449.45
17165 Show suite	0.00	0.01	1,532.42	0.00	0.00	532.42	532.42	1,000.00	-1,532.42
17166 Plumb. fixt. drains above soff	0.00	10,054.00	10,054.00	0.00	0.00	0.00	0.00	10,054.00	-10,054.00
17167 Electrical coordinated drawing	0.00	0.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
17168 Membrane integrity test	0.00	7,322.80	7,322.80	0.00	0.00	0.00	0.00	7,322.80	-7,322.80
17169 Access panels for VG controlle	0.00	8,354.47	8,345.47	0.00	0.00	0.00	0.00	8,345.47	-8,345.47
TOTAL CHANGE ORDERS	0.00	2,399,907.17	3,355,814.48	2,278,700.62	390,039.75	74,398.53	2,177,235.36	1,178,579.12	-3,355,814.48
CONTINGENCY									
18001 Phase 2 Crane Pad	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
18002 Formwork for Hotel Raft Slab	12,226.50	12,226.50	12,226.50	12,350.00	123.50	0.00	12,226.50	0.00	0.00
18003 Raft Slab Concrete	202,637.33	202,637.33	202,637.33	0.00	0.00	0.00	202,637.33	0.00	0.00
18004 Complete the Hotel Raft Slab	327,480.42	327,480.42	327,480.42	327,480.42	0.00	0.00	327,480.42	0.00	0.00
18005 Hotel Crane Stools	22,083.25	22,083.25	22,083.25	22,083.25	0.00	0.00	22,083.25	0.00	0.00
18006 Ombrae Panels	943,000.00	943,000.00	943,000.00	943,000.00	0.71	0.00	942,999.29	0.71	0.00
18007 Pool Starter Curbs	14,991.00	14,991.00	14,991.00	1,593.11	0.00	0.00	1,593.11	13,397.89	0.00
18008 Demolition for Ombrae Panels	0.00	0.00	84,899.00	84,899.00	0.00	0.00	84,899.00	0.00	-84,899.00
TOTAL CONTINGENCY	1,526,168.50	1,526,168.50	1,611,067.50	1,395,155.78	124.21	0.00	1,597,668.90	13,398.60	-84,899.00
RESTAURANT									
19004 Clean up at restaurant	0.00	0.00	256.00	0.00	0.00	256.00	256.00	0.00	-256.00
TOTAL RESTAURANT	0.00	0.00	256.00	0.00	0.00	256.00	256.00	0.00	-256.00

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
BACKCHARGES									
21001 Backcharge- 4HD	0.00	0.00	70,000.00	50,632.77	1,830.25	100.86	180,489.69	-110,489.69	-70,000.00
21002 B/C - Dallas Watt	0.00	0.00	0.00	-2,314.12	0.00	0.00	0.00	0.00	0.00
21003 B/C - Barde Glazing	0.00	0.00	318.24	-19,535.25	-560.00	560.00	878.24	-560.00	-318.24
21004 B/C - Metroform	0.00	0.00	0.00	-78,517.91	0.00	0.00	-7,181.21	7,181.21	0.00
21006 B/C - LMS	0.00	0.00	0.00	-2,637.84	0.00	0.00	0.00	0.00	0.00
21007 B/C - Alpha	0.00	0.00	2,073.92	0.00	0.00	0.00	2,073.92	0.00	-2,073.92
21008 B/C - Kaiser Steel	0.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	-2,410.00
21010 Canada Scaffold cost	0.00	0.00	4,470.00	0.00	0.00	0.00	4,470.00	0.00	-4,470.00
TOTAL BACKCHARGES	0.00	0.00	79,272.16	-52,372.35	1,270.25	660.86	183,140.64	-103,868.48	-79,272.16
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	10,317.52	509,050.33	261,241.67	0.00
TOTAL MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	10,317.52	509,050.33	261,241.67	0.00
JOB TOTAL	35,005,513.50	37,405,420.67	42,349,799.16	27,826,211.89	9,751,903.53	485,732.55	24,185,743.93	18,164,055.23	-7,344,285.66

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: Jan 01, 2020 thru Jan 31, 2020
1793 ITC - Hotel

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01002-LA	**PROJECT DIRECTOR / LABOUR**						
Jan31/20	PJ	PJ3319	2020-071	Scott Construction Ltd.	0.00	7,149.12	
				Tot.Period $ 7,149.12	0.00	7,149.12	
				Total Item 01002		7,149.12	
01005-LA	**PROJECT MANAGER / LABOUR**						
Jan31/20	PJ	PJ3319	2020-071	Scott Construction Ltd.	0.00	10,348.69	
				Tot.Period $ 10,348.69	0.00	10,348.69	
				Total Item 01005		10,348.69	
01010-LA	**CHIEF SUPERINTENDENT / LABOUR**						
Jan31/20	PJ	PJ3319	2020-071	Scott Construction Ltd.	0.00	20,697.38	
				Tot.Period $ 20,697.38	0.00	20,697.38	
				Total Item 01010		20,697.38	
01011-LA	**ASSISTANT SUPERINTENDENT / LABOUR**						
Jan31/20	PJ	PJ3319	2020-071	Scott Construction Ltd.	0.00	16,583.93	
				Tot.Period $ 16,583.93	0.00	16,583.93	
				Total Item 01011		16,583.93	
01014-LA	**HEALTH & SAFETY / LABOUR**						
Jan31/20	PJ	PJ3319	2020-071	Scott Construction Ltd.	0.00	400.00	
				Tot.Period $ 400.00	0.00	400.00	
				Total Item 01014		400.00	
01020-LA	**PROJECT COORDINATOR / LABOUR**						
Jan31/20	PJ	PJ3319	2020-071	Scott Construction Ltd.	0.00	13,461.38	
				Tot.Period $ 13,461.38	0.00	13,461.38	
				Total Item 01020		13,461.38	
01045-MA	**PROJECT ADMINISTRATION / MATERIALS**						
Jan31/20	PJ	PJ3319	2020-081	Scott Construction Ltd.		1,500.00	
				Tot.Period $ 1,500.00		1,500.00	
				Total Item 01045		1,500.00	
01060-LA	**CONST SAFETY OFFICER/F A ATTENDENT / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	9,216.70	
				Tot.Period $ 9,216.70	0.00	9,216.70	
				Total Item 01060		9,216.70	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01071-MA	**FIRST AID/SAFETY SUPPLIES / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#139229	Advance Mobile First Aid & Saf		134.56	
Jan31/20	PJ	PJ3319	Inv1706820	Now Equipment Rentals Ltd.		2,435.83	
Jan31/20	PJ	PJ3319	Inv1706821	Now Equipment Rentals Ltd.		1,967.75	
Jan31/20	PJ	PJ3319	2020-065	Scott Construction Ltd.		213.18	
				Tot.Period $ 4,751.32		4,751.32	
				Total Item 01071		4,751.32	
01080-MA	**SECURITY / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706732	Now Equipment Rentals Ltd.		36.49	
Jan31/20	PJ	PJ3319	IN240861	UCIT Online Security		3,195.00	
				Tot.Period $ 3,231.49		3,231.49	
				Total Item 01080		3,231.49	
01100-LA	**SITE OFFICE / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	756.45	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	403.44	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	693.53	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	1,386.83	
				Tot.Period $ 3,240.25	0.00	3,240.25	
0 MA	**SITE OFFICE / MATERIALS**						
Jan31/20	PJ	PJ3319	VA-5076	Constructive Labour Solutions		240.00	
Jan31/20	PJ	PJ3319	VA-5096	Constructive Labour Solutions		728.00	
Jan31/20	PJ	PJ3319	VA-5057	Constructive Labour Solutions		240.00	
Jan31/20	PJ	PJ3319	VA-5124	Constructive Labour Solutions		750.40	
Jan31/20	PJ	PJ3319	Inv1706619	Now Equipment Rentals Ltd.		266.43	
Jan31/20	PJ	PJ3319	Inv1706791	Now Equipment Rentals Ltd.		29.57	
Jan31/20	PJ	PJ3319	2020-065	Scott Construction Ltd.		19.13	
Jan31/20	PJ	PJ3324	Inv1706618	Now Equipment Rentals Ltd.		544.84	
				Tot.Period $ 2,818.37		2,818.37	
				Total Item 01100		6,058.62	
01110-MA	**SITE OFFICE EQUIP & SUPPLIES / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#909015	Northern Building Supplies Ltd		493.89	
Jan31/20	PJ	PJ3319	Inv1706617	Now Equipment Rentals Ltd.		172.27	
Jan31/20	PJ	PJ3319	Inv1706857	Now Equipment Rentals Ltd.		572.13	
Jan31/20	PJ	PJ3319	2020-065	Scott Construction Ltd.		296.58	
				Tot.Period $ 1,534.87		1,534.87	
				Total Item 01110		1,534.87	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01115-MA	**SITE OFFICE PHOTO COPIER / MATERIALS**						
Jan31/20	PJ	PJ3319	AR341209	AUTOMATION ONE BUSINESS SYSTEM		841.09	
Jan31/20	PJ	PJ3319	AR340604	AUTOMATION ONE BUSINESS SYSTEM		197.95	
				Tot.Period $ 1,039.04		1,039.04	
				Total Item 01115		1,039.04	
01120-MA	**COURIER / MATERIALS**						
Jan31/20	PJ	PJ3319	2020-065	Scott Construction Ltd.		120.30	
				Tot.Period $ 120.30		120.30	
				Total Item 01120		120.30	
01150-MA	**PERIMETER HOARDING AND FENCING / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706634	Now Equipment Rentals Ltd.		179.14	
Jan31/20	PJ	PJ3319	Inv1706840	Now Equipment Rentals Ltd.		92.98	
Jan31/20	PJ	PJ3319	Inv1706686	Now Equipment Rentals Ltd.		92.98	
Jan31/20	PJ	PJ3319	Inv1706774	Now Equipment Rentals Ltd.		179.14	
Jan31/20	PJ	PJ3319	Inv#327970	Modu-Loc Fence Rentals Ltd.		408.39	
				Tot.Period $ 952.63		952.63	
				Total Item 01150		952.63	
(LA	**TRAFFIC CONTROL / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	5,572.52	
				Tot.Period $ 5,572.52	0.00	5,572.52	
				Total Item 01180		5,572.52	
01200-MA	**GARBAGE BINS / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#167588	Mini-Load Disposal Ltd		768.88	
Jan31/20	PJ	PJ3319	Inv#168010	Mini-Load Disposal Ltd		661.10	
Jan31/20	PJ	PJ3319	Inv#168009	Mini-Load Disposal Ltd		691.76	
Jan31/20	PJ	PJ3319	Inv#167591	Mini-Load Disposal Ltd		595.00	
Jan31/20	PJ	PJ3319	Inv#167590	Mini-Load Disposal Ltd		595.00	
Jan31/20	PJ	PJ3319	Inv#167589	Mini-Load Disposal Ltd		595.00	
				Tot.Period $ 3,906.74		3,906.74	
				Total Item 01200		3,906.74	
01300-MA	**EQUIP RENTAL-LIGHT / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706812	Now Equipment Rentals Ltd.		268.26	
Jan31/20	PJ	PJ3319	Inv1706669	Now Equipment Rentals Ltd.		755.10	
				Tot.Period $ 1,023.36		1,023.36	
				Total Item 01300		1,023.36	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01320-MA	**SMALL TOOLS PURCHASES / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706791	Now Equipment Rentals Ltd.		85.50	
Jan31/20	PJ	PJ3319	Inv1706822	Now Equipment Rentals Ltd.		1,195.50	
				Tot.Period $ 1,281.00		1,281.00	
				Total Item 01320		1,281.00	
01560-LA	**MANHOIST RENTAL & JUMPS / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	151.29	
				Tot.Period $ 151.29	0.00	151.29	
				Total Item 01560		151.29	
01565-LA	**MANHOIST LANDING & GATES / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	66.05	
				Tot.Period $ 66.05	0.00	66.05	
01565-MA	**MANHOIST LANDING & GATES / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#091479	TALL CRANE EQUIPMENT LTD		521.63	
Jan31/20	PJ	PJ3319	Inv#091480	TALL CRANE EQUIPMENT LTD		539.01	
				Tot.Period $ 1,060.64		1,060.64	
				Total Item 01565		1,126.69	
01570-LA	**MANHOIST (ELEVATOR) OPERATOR / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	403.44	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	6,656.76	
				Tot.Period $ 7,060.20	0.00	7,060.20	
				Total Item 01570		7,060.20	
01670-MA	**SNOW REMOVAL / MATERIALS**						
Jan31/20	PJ	PJ3319	VA-5151	Constructive Labour Solutions		192.00	
Jan31/20	PJ	PJ3319	Inv1706615	Now Equipment Rentals Ltd.		44.94	
				Tot.Period $ 236.94		236.94	
				Total Item 01670		236.94	
01700-MA	**TEMPORARY-TELEPHONE EQUIP & CHARGES / MATERIALS**						
Jan31/20	PJ	PJ3281	7761-0120	Shaw Cable		268.52	
Jan31/20	PJ	PJ3281	7779-0120	Shaw Cable		268.52	
Jan31/20	PJ	PJ3319	2020-065	Scott Construction Ltd.		469.14	
				Tot.Period $ 1,006.18		1,006.18	
				Total Item 01700		1,006.18	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01706-MA	**TEMP-COMPUTER EQUIPMENT / MATERIALS**						
Jan31/20	PJ	PJ3319	2020-037	Scott Construction (2005) Ltd.		768.00	
				Tot.Period $ 768.00		768.00	
				Total Item 01706		768.00	
01713-MA	**TEMP CONST POWER MONTHLY CONSUMPTIO / MATERIALS**						
Jan31/20	PJ	PJ3281	Inv#011020	B.C. Hydro and Power Authority		7,412.64	
				Tot.Period $ 7,412.64		7,412.64	
				Total Item 01713		7,412.64	
01715-MA	**TEMP-FLAGGING/SHIELD LINES / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#171926	Trueline Power & Consulting Lt		5,075.00	
Jan31/20	PJ	PJ3319	Inv#171908	Trueline Power & Consulting Lt		4,830.00	
Jan31/20	PJ	PJ3319	Inv#171907	Trueline Power & Consulting Lt		3,500.00	
				Tot.Period $ 13,405.00		13,405.00	
				Total Item 01715		13,405.00	
01730-LA	**TEMP-HEAT / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	201.72	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	1,361.61	
				Tot.Period $ 1,563.33	0.00	1,563.33	
01730-MA	**TEMP-HEAT / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706815	Now Equipment Rentals Ltd.		2,557.30	
Jan31/20	PJ	PJ3319	Inv1706808	Now Equipment Rentals Ltd.		3,322.35	
Jan31/20	PJ	PJ3319	Inv1706651	Now Equipment Rentals Ltd.		3,322.35	
Jan31/20	PJ	PJ3319	Inv1706814	Now Equipment Rentals Ltd.		2,239.26	
				Tot.Period $ 11,441.26		11,441.26	
				Total Item 01730		13,004.59	
01740-LA	**TEMP-LIGHTING / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	100.86	
				Tot.Period $ 100.86	0.00	100.86	
				Total Item 01740		100.86	
01750-MA	**TEMP-TOILETS / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#397712	Pit Stop Portable Toilet Servi		1,174.00	
				Tot.Period $ 1,174.00		1,174.00	
				Total Item 01750		1,174.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
03250-MA	**CONCRETE ACCESSORIES / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706857	Now Equipment Rentals Ltd.		21.40	
				Tot.Period $ 21.40		21.40	
				Total Item 03250		21.40	
06100-LA	**ROUGH CARPENTRY / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	50.43	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	100.86	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	4,326.28	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	2,723.22	
				Tot.Period $ 7,200.79	0.00	7,200.79	
06100-MA	**ROUGH CARPENTRY / MATERIALS**						
Jan31/20	PJ	PJ3321	Inv#120705	Best Personnel		207.60	
				Tot.Period $ 207.60		207.60	
				Total Item 06100		7,408.39	
06500-ST	**INTERIOR/FINISH CARPENTRY / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 015509 HIGMAS		12,500.00	
				Tot.Period $ 12,500.00		12,500.00	
				Total Item 06500		12,500.00	
07500-ST	**MEMBRANE ROOFING / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 19-1432 VILROO		4,950.00	
				Tot.Period $ 4,950.00		4,950.00	
				Total Item 07500		4,950.00	
08400-ST	**CURTAIN WALL / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 20200120 BARGLA		20,863.95	
				Tot.Period $ 20,863.95		20,863.95	
				Total Item 08400		20,863.95	
08800-ST	**GLAZING / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 000525 FABSIG		6,000.00	
				Tot.Period $ 6,000.00		6,000.00	
				Total Item 08800		6,000.00	
09100-ST	**STEEL STUDS & DRYWALL / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 01-9041-17 PENWAL		23,350.00	
				Tot.Period $ 23,350.00		23,350.00	
				Total Item 09100		23,350.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
10850-MA	**SHOWER DOORS & ENCLOSURES / MATERIALS**						
Jan31/20	PJ	PJ3286	Inv#016083	Island Glass & Mirror Ltd.		2,950.00	
				Tot.Period $ 2,950.00		2,950.00	
				Total Item 10850		2,950.00	
14200-LA	**ELEVATORS / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	2,443.85	
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	1,638.95	
				Tot.Period $ 4,082.80	0.00	4,082.80	
14200-MA	**ELEVATORS / MATERIALS**						
Jan31/20	PJ	PJ3319	VA-5124	Constructive Labour Solutions		240.00	
Jan31/20	PJ	PJ3319	Inv#909015	Northern Building Supplies Ltd		218.68	
Jan31/20	PJ	PJ3319	Inv1706702	Now Equipment Rentals Ltd.		604.55	
Jan31/20	PJ	PJ3319	Inv1297881	Technical Safety BC		211.63	
				Tot.Period $ 1,274.86		1,274.86	
14200-ST	**ELEVATORS / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert V646091035 OTICAN		39,273.90	
				Tot.Period $ 39,273.90		39,273.90	
				Total Item 14200		44,631.56	
15100-ST	**MECHANICAL / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 005102 ALPMEC		97,400.00	
				Tot.Period $ 97,400.00		97,400.00	
				Total Item 15100		97,400.00	
16100-ST	**ELECTRICAL / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 90284158 CANSYS		17,583.26	
				Tot.Period $ 17,583.26		17,583.26	
				Total Item 16100		17,583.26	
16900-ST	**AUTOMATED CONTROL SYSTEMS / SUBTRADES**						
Jan31/20	PJ	PJ3319	80724004-2	Howe Sound Solutions		8,165.60	
				Tot.Period $ 8,165.60		8,165.60	
				Total Item 16900		8,165.60	
17020-ST	**Curb & window mullion rev. / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 01-9041-17 PENWAL		4,331.25	
				Tot.Period $ 4,331.25		4,331.25	
				Total Item 17020		4,331.25	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17048-ST	**Sediment Sump for Civil Conn. / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 005102 ALPMEC		576.00	
				Tot.Period $ 576.00		576.00	
				Total Item 17048		576.00	
17055-ST	**L2 Duct rev. & shaft wall / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 005102 ALPMEC		1,020.80	
				Tot.Period $ 1,020.80		1,020.80	
				Total Item 17055		1,020.80	
17067-LA	**Phase 2 acoustic report / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	201.72	
				Tot.Period $ 201.72	0.00	201.72	
				Total Item 17067		201.72	
17070-ST	**Elevator Room Cooling / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 005102 ALPMEC		6,068.70	
Jan31/20	PJ	PJ3322	1793	Cert 90284158 CANSYS		1,707.27	
				Tot.Period $ 7,775.97		7,775.97	
				Total Item 17070		7,775.97	
17073-MA	**Demo of raft slab/crane pad / MATERIALS**						
Jan31/20	PJ	PJ3287	8996.19	CANWEST CONCRETE CUTTING BC CO		54,078.13	
Jan31/20	PJ	PJ3287	8996.19CR	CANWEST CONCRETE CUTTING BC CO		-14,078.13	
				Tot.Period $ 40,000.00		40,000.00	
				Total Item 17073		40,000.00	
17075-ST	**ST Level 5 - Boh / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 005102 ALPMEC		1,023.00	
				Tot.Period $ 1,023.00		1,023.00	
				Total Item 17075		1,023.00	
17082-MA	**Parking lot rental / MATERIALS**						
Jan31/20	PJ	PJ3319	In20201003	Firework Productions Ltd.		2,000.00	
Jan31/20	PJ	PJ3319	In20201002	Firework Productions Ltd.		2,000.00	
				Tot.Period $ 4,000.00		4,000.00	
				Total Item 17082		4,000.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17091-MA	**Perimeter O/H Protection / MATERIALS**						
Jan31/20	PJ	PJ3319	NV-0034143	Sky-Hi Scaffolding Ltd.		749.00	
Jan31/20	PJ	PJ3319	NV-0034334	Sky-Hi Scaffolding Ltd.		856.00	
				Tot.Period $ 1,605.00		1,605.00	
				Total Item 17091		1,605.00	
17099-ST	**Temp power rental extension / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 90284160 CANSYS		4,000.00	
				Tot.Period $ 4,000.00		4,000.00	
				Total Item 17099		4,000.00	
17111-LA	**Elev. pit depth adjustment / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	1,033.82	
				Tot.Period $ 1,033.82	0.00	1,033.82	
17111-MA	**Elev. pit depth adjustment / MATERIALS**						
Jan31/20	PJ	PJ3319	4505598-00	Brock White Canada Company, LL		283.38	
Jan31/20	PJ	PJ3319	4499583-00	Brock White Canada Company, LL		323.45	
Jan31/20	PJ	PJ3319	SA1625274	Burnco Rock Products Ltd.		661.90	
Jan31/20	PJ	PJ3319	VA-5036	Constructive Labour Solutions		675.00	
Jan31/20	PJ	PJ3319	Inv1706745	Now Equipment Rentals Ltd.		356.63	
				Tot.Period $ 2,300.36		2,300.36	
				Total Item 17111		3,334.18	
17113-ST	**Ducts along SS of elevator / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 005102 ALPMEC		2,219.00	
				Tot.Period $ 2,219.00		2,219.00	
				Total Item 17113		2,219.00	
17121-LA	**Balcony curb details / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	396.30	
				Tot.Period $ 396.30	0.00	396.30	
				Total Item 17121		396.30	
17124-LA	**Owner's temporary signs / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	264.20	
				Tot.Period $ 264.20	0.00	264.20	
				Total Item 17124		264.20	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17125-ST	**Fire rated shafts elec. closets / SUBTRADES**						
Jan31/20	PJ	PJ3322	1793	Cert 01-9041-17 PENWAL		745.00	
				Tot.Period $ 745.00		745.00	
				Total Item 17125		745.00	
17138-LA	**Raised floor at L12 / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	132.10	
				Tot.Period $ 132.10	0.00	132.10	
				Total Item 17138		132.10	
17156-LA	**Elect. room P3 revisions / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	151.29	
				Tot.Period $ 151.29	0.00	151.29	
17156-MA	**Elect. room P3 revisions / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706766	Now Equipment Rentals Ltd.		310.30	
				Tot.Period $ 310.30		310.30	
				Total Item 17156		461.59	
17160-ST	**L14-H1/H2 Elevators / SUBTRADES**						
J 0	PJ	PJ3322	1793	Cert 01-9041-17 PENWAL		1,780.00	
				Tot.Period $ 1,780.00		1,780.00	
				Total Item 17160		1,780.00	
17165-LA	**Show suite / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	151.29	
				Tot.Period $ 151.29	0.00	151.29	
17165-MA	**Show suite / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv1706791	Now Equipment Rentals Ltd.		381.13	
				Tot.Period $ 381.13		381.13	
				Total Item 17165		532.42	
19004-MA	**Clean up at restaurant / MATERIALS**						
Jan31/20	PJ	PJ3319	VA-5124	Constructive Labour Solutions		256.00	
				Tot.Period $ 256.00		256.00	
				Total Item 19004		256.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
21001-LA	**Backcharge- 4HD / LABOUR**						
Jan31/20	PJ	PJ3319	2020-072	Scott Construction Ltd.	0.00	100.86	
				Tot.Period $ 100.86	0.00	100.86	
				Total Item 21001		100.86	
21003-MA	**B/C - Barde Glazing / MATERIALS**						
Jan31/20	PJ	PJ3319	Inv#171909	Trueline Power & Consulting Lt		560.00	
				Tot.Period $ 560.00		560.00	
				Total Item 21003		560.00	
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
Jan31/20	PJ	PJ3313	2020-029	SCOTT CONSTRUCTION MANAGEMENT		3,640.75	
Jan31/20	PJ	PJ3314	2020-029	SCOTT CONSTRUCTION MANAGEMENT		-3,640.75	
Jan31/20	PJ	PJ3323	2020-030	SCOTT CONSTRUCTION MANAGEMENT		10,317.52	
				Tot.Period $ 10,317.52		10,317.52	
				Total Item 99999		10,317.52	

Total Costs 485,732.55
Total Rev. 0.00
Job Balance 485,732.55

Job		COST	REVENUE
1793	485,732.55	0.00	
Grand Total	485,732.55	0.00	

===== End of Report =====

03 - Scott Cons n Management
AP - Ac .s Payable
Subcontract Summary Report
By Job & Subcontractor
Jan/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1793 - ITC - Hotel											
007663	4HD Construction	1,766,855.00	-17,275.99	1,749,579.01	848,071.51	0.00	38,077.98	0.00	901,507.50	691,878.86	194,270.63
008056	A&H Stone Ltd.	1,066,300.00	0.00	1,066,300.00	0.00	0.00	0.00	0.00	1,066,300.00	0.00	0.00
007777	ALKA POOL CONSTR	219,500.00	9,200.00	228,700.00	2,829.00	282.90	127.31	0.00	225,871.00	2,673.41	0.00
007706	Alpha Mechanical	6,050,998.00	580,686.00	6,631,684.00	5,253,404.28	525,340.43	236,403.20	0.00	1,378,279.72	4,862,116.46	102,350.59
007736	Artsy Contractin	1,698,000.00	0.00	1,698,000.00	849,000.00	84,900.00	38,205.00	0.00	849,000.00	802,305.00	0.00
007810	Atlas Anchor Sys	14,545.00	3,880.00	18,425.00	18,425.00	1,842.50	829.13	0.00	0.00	17,411.63	0.00
007722	Barde Glazing In	2,259,488.00	139,443.98	2,398,931.98	2,228,066.69	222,806.68	100,263.04	0.00	170,865.29	2,085,806.61	19,716.43
007449	Bar-None Reinfor	0.00	329,073.53	329,073.53	329,073.53	0.00	16,453.68	0.00	0.00	345,527.21	0.00
007634	CANEM SYSTEMS LT	160,898.75	24,000.00	184,898.75	180,898.75	18,089.88	8,140.45	0.00	4,000.00	167,169.32	3,780.00
007707	CANEM SYSTEMS LT	1,816,100.00	154,437.46	1,970,537.46	1,179,149.46	117,914.94	53,061.74	0.00	791,388.00	1,096,066.71	18,229.55
007741	CHS Hardware Lim	265,325.00	24,430.00	289,755.00	49,277.00	0.00	2,463.85	0.00	240,478.00	51,740.85	0.00
007827	Coastal City Con	52,720.00	-2,608.00	50,112.00	50,112.00	0.00	2,505.60	0.00	0.00	52,617.60	0.00
007740	Dallas Watt Demo	84,899.00	-2,314.12	82,584.88	82,584.88	0.00	4,129.25	0.00	0.00	86,714.13	0.00
008090	Empirica Infrast	89,470.00	0.00	89,470.00	0.00	0.00	0.00	0.00	89,470.00	0.00	0.00
008091	Fab Sign Fab Ltd	18,000.00	0.00	18,000.00	6,000.00	600.00	270.00	0.00	12,000.00	0.00	5,670.00
008095	Fig Tree Venture	479,206.00	0.00	479,206.00	0.00	0.00	0.00	0.00	479,206.00	0.00	0.00
007697	Genesis Integrat	237,540.00	0.00	237,540.00	11,660.89	0.00	555.00	0.00	225,879.11	12,215.89	0.00
007776	Gescan	604,259.35	4,273.65	608,533.00	0.00	0.00	0.00	0.00	608,533.00	0.00	0.00
007832	HD Masonry Ltd.	126,000.00	4,500.00	130,500.00	103,826.00	10,382.60	4,672.18	0.00	26,674.00	98,115.58	0.00
007904	Hexcel Construct	169,391.00	0.00	169,391.00	169,391.00	16,939.09	7,622.59	0.00	0.00	160,074.50	0.00
008092	Highlands Master	184,762.00	0.00	184,762.00	12,500.00	1,250.00	562.50	0.00	172,262.00	0.00	11,812.50
007770	Howe Sound Solut	850,231.13	0.00	850,231.13	205,168.06	0.00	9,782.42	0.00	645,063.07	200,072.35	14,878.13
007695	Kaiser Steel Ltd	85,855.00	32,368.28	118,223.28	80,558.42	8,055.83	3,625.13	0.00	37,664.86	76,127.72	0.00
007494	Keith Panel Syst	0.00	943,000.00	943,000.00	942,999.29	0.00	47,149.96	0.00	0.71	990,149.25	0.00
007664	LMS Limited Part	1,229,500.00	10,912.01	1,240,412.01	1,230,412.01	0.00	61,520.62	0.00	10,000.00	1,291,932.63	0.00
007824	Metro Elevator L	390,400.00	0.00	390,400.00	180,200.00	18,020.00	8,109.00	0.00	210,200.00	170,289.00	0.00
007801	Metroform Concre	1,644,000.00	54,999.59	1,698,999.59	1,698,999.59	0.00	84,950.00	0.00	0.00	1,783,949.59	0.00
008089	M&L Painting Ltd	374,000.00	0.00	374,000.00	0.00	0.00	0.00	0.00	374,000.00	0.00	0.00
007908	Modern Niagara V	181,849.68	20,409.10	202,258.78	184,135.22	0.00	9,206.77	0.00	18,123.56	193,341.99	0.00
007778	North by Northwe	228,784.00	53,164.00	281,948.00	143,297.07	14,329.71	6,448.38	0.00	138,650.93	135,415.74	0.00
008050	North by Northwe	525,598.00	0.00	525,598.00	525,598.00	0.00	26,279.90	0.00	0.00	551,877.90	0.00
007723	Otis Canada Inc.	604,500.00	17,000.00	621,500.00	595,413.90	59,541.39	26,793.64	0.00	26,086.10	525,552.31	37,113.84
007830	Peninsula Wall a	1,401,425.00	134,016.53	1,535,441.53	547,829.45	54,782.93	24,652.33	0.00	987,612.08	489,153.94	28,544.91
007434	Quorum Construct	0.00	38,183.25	38,183.25	38,059.75	3,805.97	1,712.69	0.00	123.50	35,966.46	0.00
007863	Sea-Jae Builders	114,400.00	11,495.21	125,895.21	122,649.61	0.00	6,132.49	0.00	3,245.60	128,782.10	0.00
007696	Villa Roofing &	201,080.00	13,842.00	214,922.00	196,343.00	19,634.30	8,835.44	0.00	18,579.00	180,866.39	4,677.75
007902	Western Elevator	33,500.00	0.00	33,500.00	8,375.00	0.00	0.00	0.00	25,125.00	8,375.00	0.00
008014	Westcor Thermal	15,715.50	0.00	15,715.50	0.00	0.00	0.00	0.00	15,715.50	0.00	0.00
Totals	1793	25,245,095.41	2,581,116.48	27,826,211.89	18,074,308.36	1,178,519.15	839,541.27	0.00	9,751,903.53	17,294,286.13	441,044.33
Report	Totals	25,245,095.41	2,581,116.48	27,826,211.89	18,074,308.36	1,178,519.15	839,541.27	0.00	9,751,903.53	17,294,286.13	441,044.33

===== End of Report =====

SCOTT CONSTRUCTION MANAGEMENT LTD.

PROJECT NAME: ITC - HOTEL

Trade Contract Registry

JOB #1793

Telephone: 604-874-822[illegible]
Facsimile: 604-874-027[illegible]

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1618 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	Substantial Completion	INS. EXPIRY	INS. APPV'D	BOND	STAT DEC
7663	4HD Construction Ltd.	03100		$1,766,855.00				28-Aug-17	13-Sep-17	30-Oct-17	30-Oct-17	17-Nov-17	17-Nov-17		29-Aug-18	yes	no	31-Oct-17
	4HD Construction Rev 01	21001		($6,953.60)														
	4HD Construction Rev 02	21001		($4,313.89)														
	4HD Construction Rev 03	17006		$13,398.00														
	4HD Construction Rev 04	03100		($17,409.00)														
	4HD Construction Rev 05 (brenda locking																	
	4HD Construction Rev 06	21001		($3,300.00)														
	4HD Construction Rev 07	01730		$1,302.50														
	4HD Construction Revised Contract Amou			$1,749,579.01	$1,749,579.01													
8056	A&H Stone Ltd.	93000		$1,066,300.00	$1,066,300.00			25-Nov-19	16-Dec-19	23-Dec-19	27-Dec-19	17-Jan-20	17-Jan-20				no	
7777	Alka Pool Construction Ltd.	13150		$219,500.00				01-May-19	10-May-19	21-May-19	22-May-19	05-Jun-19	05-Jun-19				no	
	Alka Pool Construction Rev 01	13150		$9,200.00														
	Alka Pool Construction Revised Contract Amount			$228,700.00	$228,700.00													
7706	Alpha Mechanical Contracting	15100		$6,050,998.00				18-Jan-18	23-Apr-18	17-Aug-18	17-Aug-18	21-Aug-18	21-Aug-18		31-Jan-20	yes	yes	25-Oct-19
	Alpha Mechanical Rev 01	See CO		$31,497.00														
	Alpha Mechanical Rev 02	17014		$7,595.00														
	Alpha Mechanical Rev 03	17075		$323,748.00														
	Alpha Mechanical Rev 04	17039		$32,044.00														
	Alpha Mechanical Rev 05	17033		$2,824.00														
	Alpha Mechanical Rev 06	15100		$619.00														
	Alpha Mechanical Rev 07	17070		$11,034.00														
	Alpha Mechanical Rev 08	17105		$7,275.00														
	Alpha Mechanical Rev 09	17117		$11,591.00														
	Alpha Mechanical Rev 10	17123		$5,900.00														
	Alpha Mechanical Rev 11	17110		$18,162.00														
	Alpha Mechanical Rev 12	17112		$5,166.00														
	Alpha Mechanical Rev 13	17113		$4,438.00														
	Alpha Mechanical Rev 14	17085		$1,144.00														
	Alpha Mechanical Rev 15	See CO		$11,732.00														
	Alpha Mechanical Rev 16	17055		$2,552.00														
	Alpha Mechanical Rev 17	17072		$11,937.00														
	Alpha Mechanical Rev 18	17162		$49,891.00														
	Alpha Mechanical Rev 19	See CO		$1,599.00														
	Alpha Mechanical Rev 20	See CO		$8,950.00														
	Alpha Mechanical Rev 21	17135		$1,666.00														
	Alpha Mechanical Rev 22	17163		$29,322.00														
	Alpha Mechanical revised Contract Amount			$6,631,684.00	$6,631,684.00													
7736	Artsy Contracting Co. Ltd.	06400		$1,698,000.00	$1,698,000.00			14-Feb-19	07-Mar-19	20-Mar-19	20-Mar-19	27-Mar-19	28-Mar-19		25-May-20		no	22-Jul-19
7810	Atlas Anchor Systems	11300		$14,545.00				01-May-19	27-Jun-19	26-Aug-19	26-Aug-19	02-Dec-19	03-Dec-19				no	25-Apr-19
	Atlas Anchor Systems Rev 01	17049		$3,880.00														
	Atlas Anchor Systems Revised Contract Amount			$18,425.00	$18,425.00													
7722	Barde Glazing Inc.	08400		$2,259,488.00				20-Aug-18	09-Oct-18	24-Oct-18	24-Oct-18	07-Nov-18	08-Nov-18		15-Jan-20	yes	no	05-Sep-19
	Barde Glazing Rev 01	21003		($7,560.00)														
	Barde Glazing Rev 02	21003		($11,415.25)														
	Barde Glazing Rev 03	17065		$152,345.48														

681

Y = yes; N = not req'd; R = rec'd

	ı Glazing Rev 04	17065		$6,633.75													
	, Glazing Rev 05	21003		($560.00)													
	Barde Glazing Inc. Revised Contract Amount			$2,398,931.98	$2,398,931.98												
7449	Bar-None Reinforcing		Base Contract on Project 1785	$0.00													
	Bar-None Reinforcing Rev 08	18004		$327,480.42													
	Bar-None Reinforcing Rev 15	18007		$1,593.11													
	Bar-None Reinforcing Revised Contract Amount			$329,073.53	$329,073.53												
7634	Canem Systems Ltd.	16150		$160,898.75			05-Apr-17	20-Apr-17	27-Apr-17	02-May-17	29-Sep-17	23-Oct-17		01-Aug-20	yes	no	29-Oct-19
	Canem Systems Rev 01	17099		$24,000.00													
	Canem Systems Revised Contract Amount			$184,898.75	$184,898.75												
7707	Canem Systems Ltd.	16100		$1,816,100.00			25-Jan-18	13-Feb-18	14-Feb-18	14-Feb-18	21-Feb-18	21-Feb-18		01-Aug-20		yes	25-Nov-19
	Canem Systems Rev 01	17040		$77,085.57													
	Canem Systems Rev 02	17075		$3,684.42													
	Canem Systems Rev 03	17033		$4,073.34													
	Canem Systems Rev 04	17097		$27,638.81													
	Canem Systems Rev 05	17070		$2,845.46													
	Canem Systems Rev 06	01712		$8,196.25													
	Canem Systems Rev 07	17075		$991.22													
	Canem Systems Rev 08	17068		($857.62)													
	Canem Systems Rev 09	see CO		$4,209.44													
	Canem Systems Rev 10	17130		$15,315.19													
	Canem Systems Rev 11	see CO		$2,217.46													
	Canem Systems Rev 12	see CO		$9,037.92													
	Canem Systems Revised Contract Amount			$1,970,537.46	$1,970,537.46												
7827	Coastal City Concrete	21001		$52,720.00			17-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	26-Sep-18	26-Sep-18		23-Aug-19	yes	no	15-Aug-18
	Coastal City Concrete Rev 01	03100		$3,264.00													
	Coastal City Concrete Rev 02	21001		($5,872.00)													
	Coastal City Concrete Revised Contract Amount			$50,112.00	$50,112.00												
7741	CHS Hardware Ltd.	08100		$265,325.00			18-Nov-19							15-Dec-19	yes	no	25-Oct-18
	CHS Hardware Rev 01	08100		$3,500.00													
	CHS Hardware Rev 02	17092		$1,928.00													
	CHS Hardware Rev 03	17098		$19,002.00													
	CHS Hardware Revised Contract Amount			$289,755.00	$289,755.00												
7740	Dallas Watt Demo Ltd.	18008		$84,899.00			27-Dec-17	04-Jan-18	17-Jan-18	17-Jan-18	31-Jan-18	31-Jan-18		15-May-18	yes	no	22-Dec-17
	Dallas Watt Demo Ltd. Rev 01	21002		($2,314.12)													
	Dallas Watt Demo Ltd. Revised Contract Amount			$82,584.88	$82,584.88												
8090	Empirica Infrastructure Inc.	03100		$89,470.00	$89,470.00											no	
8091	Fab Sign Fab Ltd.	08800		$18,000.00	$18,000.00												
8095	Figtree Ventures Inc.	09700		$479,206.00	$479,206.00											no	
7697	Genesis Integration	16800		$222,000.00	$237,540.00	ər Supplied Co	05-Apr-19	17-Apr-19	29-Apr-19	29-Apr-19	14-May-19	15-May-19					
		16800	PST	$15,540.00													
7776	Gescan	16200	SUPPLY ONLY	$604,259.35												N/A	
	Gescan Rev 01	17157		$4,273.65													
	Gescan Revised Contract Amount			$608,533.00	$608,533.00												
7832	H.D. Investments Ltd. dba HD Masonry	04200		$126,000.00			22-Oct-18	26-Nov-18	28-Nov-18	28-Nov-18	11-Dec-18	13-Dec-18		22-Dec-19	yes	no	27-Feb-19
	H.D. Investments Rev 01	21001		$4,500.00													
	H.D. Investments Revised Contract Amount			$130,500.00	$130,500.00												
7904	Hexcel Construction Ltd.	17062		$169,391.00	$169,391.00		30-Nov-18	07-Dec-18	12-Dec-18	12-Dec-18	03-Jan-19	03-Jan-19		31-Jul-19		no	25-Nov-19
8092	Highlands Master Builders	06500		$184,762.00	$184,762.00												
7770	Howe Sound Solutions Inc.	16900	Inncom System Supply and Install	$850,231.13	$850,231.13											no	
7695	Kaiser Steel	05500		$85,855.00			30-Oct-17	24-Nov-17	14-Dec-17	20-Dec-17	20-Dec-17	21-Dec-17		15-Jun-20	yes	no	25-Sep-19
	Kaiser Steel Rev 01	05500		$2,488.60													
	Kaiser Steel Rev 02	17116		$19,321.76													

	er Steel Rev 03	21001		$5,631.57															
	: Steel Rev 04	17116		$940.65															
	Kaiser Steel Rev 05	17135		$3,985.70															
	Kaiser Steel Revised Contract Amount			$118,223.28	$118,223.28														
7494	Keith Panel Systems Company Ltd.		Base Contract on Project 1785	$0.00				See 1785							See 1785			See 1785	
	Keith Panel Systems Company Rev 03	18006		$942,999.29															
	Keith Panel Systems Company Revised Contract Amount			$942,999.29	$942,999.29														28-Nov-17
7664	LMS Limited Partnership	03200		$1,229,500.00				25-Aug-17	16-Oct-17	06-Nov-17	06-Nov-17	07-Nov-17	07-Nov-17		31-May-19	yes	yes	HB	
	LMS Limited Partnership Rev 01	21001		$6,953.60															
	LMS Limited Partnership Rev 02	03200		($2,775.00)															
	LMS Limited Partnership Rev 03	17020		$9,386.20															
	LMS Limited Partnership Rev 04	21006		($1,401.84)															
	LMS Limited Partnership Rev 05	various		($1,250.95)															
	LMS Limited Partnership Revised Contract amount			$1,240,412.01	$1,240,412.01														
8089	M&L Painting Ltd.	09900		$374,000.00	$374,000.00												no		
7801	Metroform Concrete Ltd.	03100		$1,644,000.00				24-Jul-18	14-Aug-18	22-Aug-18	22-Aug-18	05-Sep-18	05-Sep-18		29-May-20	yes	no	25-Jun-19	
	Metroform Concrete Rev 01	03110		$660.00															
	Metroform Concrete Rev 02	03100		($2,926.00)															
	Metroform Concrete Rev 03	03100		($1,740.00)															
	Metroform Concrete Rev 04	17020		$48,000.00															
	Metroform Concrete Rev 05	21004		($5,475.00)															
	Metroform Concrete Rev 06	21004		($2,100.00)															
	Metroform Concrete Rev 07	21004		($2,137.50)															
	Metroform Concrete Rev 08	17076		$12,670.00															
	Metroform Concrete Rev 09	various		$4,900.16															
	Metroform Concrete Rev 10	various		$3,978.18															
	Metroform Concrete Rev 11	various		$9,324.06															
	Metroform Concrete Rev 12	various		($6,472.50)															
	Metroform Concrete Rev 13	21004		($12,926.81)															
	Metroform Concrete Rev 14	21004		($5,355.00)															
	Metroform Concrete Rev 15	21004		($15,400.00)															
	Metroform Concrete Rev 16	17158		$30,000.00															
	Metroform Concrete Revised Contract Amount			$1,698,999.59	$1,698,999.59														
7824	Metro Elevator	14200		$390,400.00	$390,400.00			15-Nov-19	28-Nov-19	06-Dec-19	06-Dec-19	17-Jan-20	17-Jan-20		06-Apr-20	yes			
7908	Modern Niagara	17064		$181,849.68				11-Feb-19	02-Feb-20						31-May-19	yes			
	Modern Niagara Rev 01	17078		$16,242.22															
	Modern Niagara Rev 02	17077		$4,166.88															
	Modern Niagara Revised Contract Amount			$202,258.78	$202,258.78														
7778	North by Northwest Ventures Inc.	02700		$228,784.00				12-Feb-19	19-Mar-19	07-May-19	08-May-19	14-May-19	15-May-19		21-Oct-20	yes	no	25-Oct-19	
	North by Northwest Ventures Rev 01	17060		$525,598.00															
	North by Northwest Ventures Rev 02	see CO		$53,164.00															
	North by Northwest Ventures Rev 03	17060		($525,598.00)															
	North by Northwest Ventures Inc. Revised Contract Amount			$281,948.00	$281,948.00														
8050	North by Northwest Ventures Inc.	17060		$525,598.00	$525,598.00			15-Nov-19	22-Nov-19	28-Nov-19	02-Dec-19	17-Jan-19	17-Jan-19						
7723	Otis Canada Inc.	14200	Elevators	$604,500.00				12-Mar-18	20-Jul-18	20-Jul-18	23-Jul-18	30-Jul-18	30-Jul-18		01-Apr-20	yes	no	13-Sep-19	
	Otis Canada Rev 01	17032		$17,000.00															
	Otis Canada Revised Contract Amount			$621,500.00	$621,500.00														
7830	Penisula Wall & Ceiling Ltd.	09100	Drywall, Steel Stud & Insulation	$1,401,425.00				20-Aug-18	02-Oct-18	11-Dec-18	13-Dec-18	03-Jan-19	03-Jan-19		01-Oct-20	yes	no	23-Dec-19	
	Penisula Wall & Ceiling Rev 01	17066		$16,140.00															
	Penisula Wall & Ceiling Rev 02	17101		$28,055.00															
	Penisula Wall & Ceiling Rev 03	17020		$43,312.50															
	Penisula Wall & Ceiling Rev 04	09100		$25,000.00															
	Penisula Wall & Ceiling Rev 05	17125		$7,450.00															

	Penisula Wall & Ceiling Rev 06	see CO		$3,313.45															
	Penisula Wall & Ceiling Rev 07	17116		$3,115.50															
	Penisula Wall & Ceiling Rev 08	17141		$5,850.08															
	Penisula Wall & Ceiling Rev 09	17160		$1,780.00															
	Penisula Wall & Ceiling Revised Contract Amount			$1,535,441.53	$1,535,441.53														
7434	Quorum Construction (BC) Ltd.		Base Contract on Project 1785	$0.00															
	Quorum Construction (BC) Ltd. Rev 05	18002		$12,350.00															
	Quorum Construction (BC) Ltd. Rev 06	18001		$3,750.00															
	Quorum Construction (BC) Ltd. Rev 11	18005		$22,083.25															
	Quorum Construction (BC) Ltd. Rev 15	18007		$13,398.00															
	Quorum Construction (BC) Ltd. Rev 19	18007		($13,398.00)															
	Quorum Construction (BC) Ltd. Revised Contract Amount			$38,183.25	$38,183.25														
7863	Sea-Jae Builders Ltd.	17052		$114,400.00				03-Oct-18	30-Nov-18	04-Dec-18	05-Dec-18	11-Dec-18	13-Dec-18		07-Jan-20		no	25-Feb-19	
	Sea-Jae Rev 1	17052		$8,249.61															
	Sea-Jae Rev 02	17052		$2,512.80															
	Sea-Jae Rev 03	17052		$732.80															
	Sea-Jae Revised Contract Amount			$125,895.21	$125,895.21														
7696	Villa Roofing & Sheetmetal Ltd.	07500		$201,080.00				05-Oct-17	16-Oct-17	30-Oct-17	30-Oct-17	12-Jan-18	12-Jan-18		02-Apr-20	yes	no	25-Oct-19	
	Villa Roofing & Sheetmetal Ltd. Rev 01	07500		$432.00															
	Villa Roofing & Sheetmetal Ltd. Rev 02	See CO		$10,380.00															
	Villa Roofing & Sheetmetal Ltd. Rev 03	17115		$3,030.00															
	Villa Roofing & Sheetmetal Ltd. Revised Contract Amount			$214,922.00	$214,922.00														
8014	Westcor Thermal Inc.	17122		$15,715.50	$15,715.50			04-Sep-19											
7902	Western Elevator Ltd.	14400		$33,500.00	$33,500.00										20-Aug-19	yes			

CONTRACTS AMOUNT: **$27,826,211.18**

EXHIBIT “FF”

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5

000478

DATE 2020-06-30
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | $ 909,084.08
the order of
e Hundred Nine Thousand Eighty Four ~~~~~ 08/100 DOLLARS

Security features included.

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

PER

RE Project 1793 Draw #4
Hotel

⑈0004 78⑈ ⑆03580⑈809⑆ 1000107860 53⑈

Invoice

T 604.874.8228 F 604.847.0273
reception@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

○ SCOTT Construction Management (Alberta) Ltd.
○ SCOTT Construction Ltd.
✓ SCOTT Construction Management Ltd.
○ SCOTT Special Projects Ltd.
○ SCOTT Construction (2005) Ltd.
○ SCOTT DB Services Ltd.
○ SCOTT Construction Management (Ontario) Inc.

31-May-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1793 Draw#41
865187751

INTERNATIONAL TRADE CENTER - HOTEL
PROJECT 1793

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	$ 26,412,878.89	$ 907,981.37	$ 27,320,860.26	
Less: Holdback Deducted	1,892,914.40	41,343.26	1,934,257.66	
Plus: Holdback Released	605,580.36	0.00	605,580.36	} Holdback Total 1,328,677.30
TOTAL ACCOUNTS PAYABLE BEFORE GST	$ 25,125,544.85	$ 866,638.11	$ 25,992,182.96	
Plus: GST on Project Cost	1,213,441.66	42,445.97	1,255,887.63	
Plus : GST on Holdback Released	30,279.04	0.00	30,279.04	} GST Total 1,286,166.67
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	$ 26,369,265.55	$ 909,084.08	$ 27,278,349.63	
Payments			25,391,046.44	
Progress Draw #40 Outstanding		777,739.79		
Progress Dra w#33 Short Paid		6,208.71		
4HD Funds Held by ITC				
- January Draw #13			95,754.37	
- February Draw #14			98,516.25	
SUMMARY OF PAYMENTS DUE		$ 1,693,032.58	$ 1,693,032.57	

Progress Draw Summary:

Draw #41	$	866,638.11
G.S.T.	$	42,445.97
Total	$	909,084.08
Holdback	$	41,343.26

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/20 to May31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
AHSTON A&H Stone Ltd.								
304086	May31/20	May31/20	TILE	71,105.60	7,110.56	63,995.04	3,199.75	67,194.79
Total				71,105.60	7,110.56	63,995.04	3,199.75	67,194.79
ALKPOO ALKA POOL CONSTRUCTION LTD.								
15335/336	May31/20	May31/20	POOLS	12,300.00				
			Concrete topping at pool	6,225.00	1,852.50	16,672.50	833.63	17,506.13
Total				18,525.00	1,852.50	16,672.50	833.63	17,506.13
ALPMEC Alpha Mechanical Contracting Ltd								
20/05-AM	May31/20	May31/20	MECHANICAL	86,480.00				
			Fire sprinkler changes	1,561.00				
			Bathtub location revisions	590.00				
			Concealed sprinkler heads	29,934.60				
			Riobel faucet floor boxes	3,518.64				
			Revise condensate piping	54,933.75	17,701.80	159,316.19	7,965.81	167,282.00
Total				177,017.99	17,701.80	159,316.19	7,965.81	167,282.00
NHI Brock White Canada Company, LLC								
4561504-00	May20/20	May31/20	SOFT LANDSCAPING	1,017.78	0.00	1,017.78	47.56	1,065.34
Total				1,017.78	0.00	1,017.78	47.56	1,065.34
BUNSAF Bunzl Safety								
5670055-00	Apr30/20	May31/20	Covid-19 precautions	432.77	0.00	432.77	21.55	454.32
Total				432.77	0.00	432.77	21.55	454.32
BURROC Burnco Rock Products Ltd.								
SA1636734	May04/20	May31/20	CONCRETE SUPPLY	5,114.60	0.00	5,114.60	239.00	5,353.60
Total				5,114.60	0.00	5,114.60	239.00	5,353.60
CANSYS CANEM SYSTEMS LTD								
90298466	May31/20	May31/20	Other	0.00	0.00	0.00	0.00	0.00
90299650	May31/20	May31/20	ELECTRICAL	29,950.00				
			New data connections for CCTV	-863.23				
			Power to door hardware	-81.08				
			Roof top & obstruction lights	10,675.04				
			Make up Air Unit	-171.52				
			Power-Signage/Air compressor	-4,077.10				
			Viewglass contoller loc. rev.	21,379.59				
			Balcony lighting	3,063.04				

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/20 to May31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
CANSYS	**CANEM SYSTEMS LTD (Continued)...**							
			Irrigation & AHU 4.01 revision	9,455.45				
			Revise NT fire alarm graphic	3,258.85	7,258.91	65,330.13	3,266.51	68,596.64
Total				72,589.04	7,258.91	65,330.13	3,266.51	68,596.64
EMPINF	**Empirica Infrastructure Inc.**							
20-0137	May31/20	May31/20	FORMWORK	57,017.50				
			Podium landscape bracing	14,860.00	7,187.75	64,689.75	3,234.49	67,924.24
Total				71,877.50	7,187.75	64,689.75	3,234.49	67,924.24
GBGROU	**GB Group**							
CV501-1	May29/20	May31/20	Covid-19 precautions	3,520.00	0.00	3,520.00	176.00	3,696.00
Total				3,520.00	0.00	3,520.00	176.00	3,696.00
GESCAN	**Gescan**							
20/05-GE	May31/20	May31/20	LIGHT FIXTURES & LIGHTING SYST	248,511.62	0.00	248,511.62	11,612.69	260,124.31
Total				248,511.62	0.00	248,511.62	11,612.69	260,124.31
H ON	**Hexcel Construction Ltd.**							
006181	May31/20	May31/20	Other	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00
LITCRA	**Litz Crane Services Ltd.**							
005707	May07/20	May31/20	MANHOIST RENTAL & JUMPS	7,320.00	0.00	7,320.00	366.00	7,686.00
005710	May15/20	May31/20	SAUNAS	7,960.00	0.00	7,960.00	398.00	8,358.00
Total				15,280.00	0.00	15,280.00	764.00	16,044.00
MINDIS	**Mini-Load Disposal Ltd**							
170601	Apr17/20	May31/20	GARBAGE BINS	626.06	0.00	626.06	31.30	657.36
170602	Apr20/20	May31/20	GARBAGE BINS	365.00	0.00	365.00	18.25	383.25
170603	Apr24/20	May31/20	GARBAGE BINS	365.00	0.00	365.00	18.25	383.25
171225	May07/20	May31/20	GARBAGE BINS	1,266.72	0.00	1,266.72	63.34	1,330.06
171227	May15/20	May31/20	GARBAGE BINS	169.48	0.00	169.48	8.47	177.95
171228	May15/20	May31/20	GARBAGE BINS	734.10	0.00	734.10	36.71	770.81
Total				3,526.36	0.00	3,526.36	176.32	3,702.68

Scott Construction Management Pg 3
Accounts Payable
Current Draw Report for the period May01/20 to May31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
MLPAIN	**M&L Painting Ltd**							
028281	May31/20	May31/20	PAINTING	-130,000.00	-13,000.00	-117,000.00	-5,850.00	-122,850.00
029463	May31/20	May31/20	PAINTING	15,000.00	1,500.00	13,500.00	675.00	14,175.00
Total				-115,000.00	-11,500.00	-103,500.00	-5,175.00	-108,675.00
NORBUI	**Northern Building Supplies Ltd.**							
923295	Apr30/20	May31/20	SMALL TOOLS PURCHASES	393.82				
			ROUGH CARPENTRY	69.55				
			Curb & window mullion rev.	1,837.73	0.00	2,301.10	107.53	2,408.63
923303	Apr30/20	May31/20	Curb & window mullion rev.	313.94	0.00	313.94	14.67	328.61
Total				2,615.04	0.00	2,615.04	122.20	2,737.24
NORBYN	**North by Northwest Ventures Inc.**							
20/05-NN	May31/20	May31/20	SOFT LANDSCAPING	-13,848.90				
			Revise gr. level pavers	7,774.90				
			Price increase stone pavers	22,894.99	1,682.09	15,138.90	756.94	15,895.84
20/05-NN	May31/20	May31/20	SOFT LANDSCAPING	13,848.90				
			Revise gr. level pavers	-7,774.90				
			Price increase stone pavers	-22,894.99	-1,682.09	-15,138.90	-756.94	-15,895.84
[illegible]NN	May31/20	May31/20	SOFT LANDSCAPING	12,458.60				
			Revise gr. level pavers	7,774.90				
			Price increase stone pavers	22,894.99	4,312.85	38,815.64	1,940.78	40,756.42
Total				43,128.49	4,312.85	38,815.64	1,940.78	40,756.42
NOWEQU	**Now Equipment Rentals Ltd.**							
1707381	May05/20	May31/20	SMALL TOOLS PURCHASES	109.14	0.00	109.14	5.10	114.24
1707408	May19/20	May31/20	SMALL TOOLS PURCHASES	184.04	0.00	184.04	8.60	192.64
1707409	May19/20	May31/20		80.25	0.00	80.25	3.75	84.00
1707428	May21/20	May31/20	TEMP-HEAT	1,845.75	0.00	1,845.75	86.25	1,932.00
1707429	May21/20	May31/20	TEMP-CONST POWER SHACK & EQUIP	941.60	0.00	941.60	44.00	985.60
Total				3,160.78	0.00	3,160.78	147.70	3,308.48
PENWAL	**Peninsula Wall and Ceiling**							
05-9041-21	May31/20	May31/20	STEEL STUDS & DRYWALL	49,450.00				
			Curb & window mullion rev.	4,331.25				
			Life Safety conductors	349.39				
			Fire rated shafts elec. closet	745.00				
			Corr. ceiling hgt & cove light	2,021.25				
			Additional furring	430.00				
			L2 exposed concrete column	139.72				
			Plumb. fixt. drains above soff	-1,650.00				
			Electrical coordinated drawing	1,998.05				

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
PENWAL	Peninsula Wall and Ceiling (Continued)...							
			2hr rated shaft wall at exit	1,310.00				
			L1 BoH furring walls	851.00				
			Exterior bulkhead credit	-225.00				
			Open one side of shafts	412.92				
			Add furring at Deluxe 1 stes	1,475.40	6,163.89	55,475.09	2,773.75	58,248.84
Total			09010	61,638.98	6,163.89	55,475.09	2,773.75	58,248.84
PITSTO	Pit Stop Portable Toilet Services							
401329	Jan31/20	May01/20	Other	-1,174.00	0.00	-1,174.00	-58.70	-1,232.70
401329	Jan31/20	May01/20	Other	1,174.00	0.00	1,174.00	58.70	1,232.70
412481	Apr30/20	May31/20	TEMP-TOILETS	1,054.91	0.00	1,054.91	52.75	1,107.66
Total			01210	1,054.91	0.00	1,054.91	52.75	1,107.66
SC2005	Scott Construction (2005) Ltd.							
2020-087	May31/20	May31/20	TEMP-COMPUTER EQUIPMENT	768.00	0.00	768.00	38.40	806.40
Total			01200	768.00	0.00	768.00	38.40	806.40
OM	SCOTT CONSTRUCTION MANAGEMENT LTD							
[illegible]074	May31/20	May31/20	CONSTRUCTION MANAGEMENT FEE	19,110.72	0.00	19,110.72	955.54	20,066.26
Total			15040	19,110.72	0.00	19,110.72	955.54	20,066.26
SCOCON	Scott Construction Ltd.							
2020-163	May31/20	May31/20	FIRST AID/SAFETY SUPPLIES	95.81				
			SITE OFFICE EQUIP & SUPPLIES 01440	747.41				
			COURIER	223.58	0.00	1,066.80	53.34	1,120.14
2020-170	May31/20	May31/20	PROJECT ADMINISTRATION 01430	1,500.00	0.00	1,500.00	75.00	1,575.00
2020-175	May31/20	May31/20	PROJECT DIRECTOR	5,510.78				
			PROJECT MANAGER 01020	20,697.38				
			CHIEF SUPERINTENDENT 01010	20,697.38				
			ASSISTANT SUPERINTENDENT 01040	16,583.93				
			HEALTH & SAFETY 01050	400.00				
			PROJECT COORDINATOR 01030	13,461.38	0.00	77,350.85	3,867.54	81,218.39
2020-176	May31/20	May31/20	CONST SAFETY OFFICER/F A ATTEN 01060	11,766.50				
			SITE OFFICE 01120	50.43				
			PERIMETER HOARDING AND FENCING 01350	401.64				
			TRAFFIC CONTROL 01110	1,676.81				
			MANHOIST LANDING & GATES	8,839.44				
			MANHOIST (ELEVATOR) OPERATOR 01420	12,229.28				
			SOFT LANDSCAPING	1,691.81				
			FORMWORK	1,006.81				
			ROUGH CARPENTRY 01130	9,300.20				
			METAL DOORS & FRAMES	492.90				

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/20 to May31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
SCOCON	Scott Construction Ltd. (Continued)...							
			SPECIAL FLOORING	1,111.87				
			POOLS	292.98				
			ELEVATORS	1,804.09				
			LIGHT FIXTURES & LIGHTING SYST	151.29				
			Curb & window mullion rev.	4,820.92				
			Stair pressurization opening	907.74				
			Balcony curb details	201.72				
			Raised floor at L12	1,122.68				
			Riobel faucet floor boxes	1,809.49				
			Access panels for VG controlle	126.08				
			Pool light pole pedestal	132.08				
			Covid-19 precautions	11,975.87				
			Revised deck drains	264.16				
			Drywall skirting	2,743.66	0.00	74,920.45	3,746.02	78,666.47
Total				154,838.10	0.00	154,838.10	7,741.90	162,580.00
SHACAB	Shaw Cable							
7761-0520	May02/20	May25/20	TEMPORARY-TELEPHONE EQUIP & CH	149.80	0.00	149.80	7.00	156.80
7779-0520	May02/20	May25/20	TEMPORARY-TELEPHONE EQUIP & CH	215.07	0.00	215.07	10.05	225.12
				364.87	0.00	364.87	17.05	381.92
SYGCON	Sygma Concrete Ltd.							
001044	May26/20	May31/20	ELEVATORS	1,120.00	0.00	1,120.00	56.01	1,176.01
001045	May26/20	May31/20	Curb & window mullion rev.	1,820.00	0.00	1,820.00	91.00	1,911.00
Total				2,940.00	0.00	2,940.00	147.01	3,087.01
TALCRA	TALL CRANE EQUIPMENT LTD							
092666	Feb29/20	May31/20	MANHOIST LANDING & GATES	504.24	0.00	504.24	23.56	527.80
092667	Mar01/20	May31/20	MANHOIST LANDING & GATES	539.01	0.00	539.01	25.19	564.20
092668	Apr01/20	May31/20	MANHOIST LANDING & GATES	521.63	0.00	521.63	24.38	546.01
092669	May01/20	May31/20	MANHOIST LANDING & GATES	539.01	0.00	539.01	25.19	564.20
092880	Apr01/20	May31/20	MANHOIST RENTAL & JUMPS	7,222.50	0.00	7,222.50	337.50	7,560.00
092881	May01/20	May31/20	MANHOIST RENTAL & JUMPS	1,164.91	0.00	1,164.91	54.44	1,219.35
093123	May05/20	May31/20	MANHOIST RENTAL & JUMPS	16,500.00	0.00	16,500.00	825.00	17,325.00
093125	May04/20	May31/20	MANHOIST RENTAL & JUMPS	1,435.00	0.00	1,435.00	71.75	1,506.75
92669CR	May26/20	May31/20	MANHOIST LANDING & GATES	-452.08	0.00	-452.08	-21.13	-473.21
Total				27,974.22	0.00	27,974.22	1,365.88	29,340.10

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/20 to May31/20
1793 - ITC - Hotel

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/ Discount	Net Amount	GST	Total Payment
UCIONL	**UCIT Online Security**							
IN248103	May15/20	May31/20	SECURITY	3,195.00	0.00	3,195.00	159.75	3,354.75
Total			01370	3,195.00	0.00	3,195.00	159.75	3,354.75
VANCCO	**VANCOUVER CONCRETE CUTTING**							
000305	Mar25/20	May31/20	ELEVATORS	1,124.00	0.00	1,124.00	56.20	1,180.20
Total			01120	1,124.00	0.00	1,124.00	56.20	1,180.20
VILROO	**Villa Roofing & Waterproofing Ltd.**							
19-1717	May31/20	May31/20	Pool waterproof membrane	12,550.00	1,255.00	11,295.00	564.75	11,859.75
Total			07M	12,550.00	1,255.00	11,295.00	564.75	11,859.75
Total Period				907,981.37	41,343.26	866,638.11	42,445.97	909,084.08
Summary:								
Previous periods				26,412,945.46	1,287,334.04	25,125,611.42	1,243,720.70	26,369,332.12
eport				907,981.37	41,343.26	866,638.11	42,445.97	909,084.08
Total Job				27,320,926.83	1,328,677.30	25,992,249.53	1,286,166.67	27,278,416.20

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
SOFT COSTS									
00021 PRECONSTRUCTION SERVICES	0.00	0.00	23,451.58	0.00	0.00	0.00	23,451.58	0.00	-23,451.58
00410 TRADE BONDS	186,949.00	186,949.00	186,949.00	0.00	0.00	0.00	73,628.03	113,320.97	0.00
00420 LEGAL	0.00	0.00	26,960.15	0.00	0.00	0.00	26,960.15	0.00	-26,960.15
00900 WARRANTIES	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	0.00	22,875.00	0.00
TOTAL SOFT COSTS	209,824.00	209,824.00	260,235.73	0.00	0.00	0.00	124,039.76	136,195.97	-50,411.73
GENERAL CONDITIONS									
01001 SITE PREPLANNING AND MOBILIZAT	27,746.00	27,746.00	27,746.00	0.00	0.00	0.00	0.00	27,746.00	0.00
01002 PROJECT DIRECTOR	271,794.00	271,794.00	403,158.43	0.00	0.00	5,510.78	370,093.75	33,064.68	-131,364.43
01005 PROJECT MANAGER	448,228.00	448,228.00	785,973.72	0.00	0.00	20,697.38	661,789.44	124,184.28	-337,745.72
01010 CHIEF SUPERINTENDENT	409,193.00	409,193.00	530,416.16	0.00	0.00	20,697.38	385,534.50	144,881.66	-121,223.16
01011 ASSISTANT SUPERINTENDENT	197,431.00	197,431.00	518,908.69	0.00	0.00	16,583.93	419,405.11	99,503.58	-321,477.69
01014 HEALTH & SAFETY	4,725.00	4,725.00	12,000.00	0.00	0.00	400.00	9,200.00	2,800.00	-7,275.00
01015 CONCRETE FOREMAN	110,000.00	110,000.00	225,740.64	0.00	0.00	0.00	225,740.64	0.00	-115,740.64
01020 PROJECT COORDINATOR	166,503.00	166,503.00	589,385.38	0.00	0.00	13,461.38	481,694.34	107,691.04	-422,882.38
01045 PROJECT ADMINISTRATION	68,000.00	68,000.00	95,000.00	0.00	0.00	1,500.00	83,000.00	12,000.00	-27,000.00
01060 CONST SAFETY OFFICER/F A ATTEN	192,859.00	192,859.00	412,648.90	0.00	0.00	11,766.50	342,612.84	70,036.06	-219,789.90
01071 FIRST AID/SAFETY SUPPLIES	7,050.00	7,050.00	31,872.21	0.00	0.00	95.81	24,234.32	7,637.89	-24,822.21
01073 FIRE CONTROL	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	2,101.09	5,098.91	0.00
01075 SITE SAFETY PLAN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01080 SECURITY	78,840.00	78,840.00	210,243.89	0.00	0.00	3,195.00	186,870.16	23,373.73	-131,403.89
01100 SITE OFFICE	16,350.00	16,350.00	58,051.58	0.00	0.00	50.43	54,659.71	3,391.87	-41,701.58
01110 SITE OFFICE EQUIP & SUPPLIES	5,250.00	5,250.00	17,822.29	0.00	0.00	747.41	12,551.30	5,270.99	-12,572.29
01115 SITE OFFICE PHOTO COPIER	3,600.00	3,600.00	11,600.00	0.00	0.00	0.00	9,313.77	2,286.23	-8,000.00
01120 COURIER	1,800.00	1,800.00	1,800.00	0.00	0.00	223.58	1,623.62	176.38	0.00
01130 STORAGE BUILDINGS	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01150 PERIMETER HOARDING AND FENCING	12,998.00	12,998.00	22,609.49	0.00	0.00	401.64	15,733.05	6,876.44	-9,611.49
01160 LADDERS & BARRICADES	26,614.00	26,614.00	26,614.00	0.00	0.00	0.00	48.96	26,565.04	0.00
01170 PROJECT SIGNAGE	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
01180 TRAFFIC CONTROL	192,000.00	192,000.00	264,619.94	0.00	0.00	1,676.81	240,619.94	24,000.00	-72,619.94
01200 GARBAGE BINS	49,980.00	49,980.00	99,717.58	0.00	0.00	3,526.36	79,127.44	20,590.14	-49,737.58
01211 WINDOW CLEANING	38,475.00	38,475.00	38,475.00	0.00	0.00	0.00	0.00	38,475.00	0.00
01270 PLANS & PRINTING	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	1,170.40	3,479.60	0.00
01300 EQUIP RENTAL-LIGHT	22,875.00	22,875.00	22,875.00	0.00	0.00	0.00	7,955.22	14,919.78	0.00
01320 SMALL TOOLS PURCHASES	11,550.00	11,550.00	11,550.00	0.00	0.00	687.00	9,783.41	1,766.59	0.00
01401 INSPEC. & TESTING-CONC. (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	23,823.42	1,176.58	0.00
01420 LEGAL SURVEY	7,000.00	7,000.00	24,000.00	0.00	0.00	0.00	13,835.00	10,165.00	-17,000.00
01500 MOBILE CRANE, FORKLIFTS,HOISTS	1,200.00	1,200.00	16,200.00	3,500.00	0.00	0.00	1,630.61	14,569.39	-15,000.00
01560 MANHOIST RENTAL & JUMPS	141,500.00	141,500.00	233,825.96	593.50	593.50	33,642.41	233,825.96	0.00	-92,325.96
01565 MANHOIST LANDING & GATES	34,266.00	34,266.00	70,677.21	0.00	0.00	10,491.25	65,677.21	5,000.00	-36,411.21
01570 MANHOIST (ELEVATOR) OPERATOR	126,928.00	126,928.00	243,397.88	0.00	0.00	12,229.28	170,022.20	73,375.68	-116,469.88
01590 TRUCKING & DELIVERY	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	1,514.83	8,985.17	0.00
01660 WINTER/RAIN ENCLOSURES	18,300.00	18,300.00	18,300.00	0.00	0.00	0.00	9,162.25	9,137.75	0.00
01670 SNOW REMOVAL	2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	2,667.78	2,332.22	-2,500.00

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
01700 TEMPORARY-TELEPHONE EQUIP & CH	12,150.00	12,150.00	33,573.93	0.00	0.00	364.87	9,662.10	23,911.83	-21,423.93
01706 TEMP-COMPUTER EQUIPMENT	4,200.00	4,200.00	26,027.84	0.00	0.00	768.00	22,726.84	3,301.00	-21,827.84
01707 TEMP-COMPUTER INSTALL N MAINTE	4,785.00	4,785.00	4,785.00	0.00	0.00	0.00	168.53	4,616.47	0.00
01712 TEMP-CONST POWER SHACK & EQUIP	15,750.00	15,750.00	34,724.34	14,272.31	9,427.91	941.60	30,665.94	4,058.40	-18,974.34
01713 TEMP CONST POWER MONTHLY CONSU	127,500.00	127,500.00	127,500.00	0.00	0.00	0.00	121,416.83	6,083.17	0.00
01715 TEMP-FLAGGING/SHIELD LINES	25,000.00	25,000.00	127,543.28	0.00	0.00	0.00	122,948.28	4,595.00	-102,543.28
01720 TEMP-WATER	0.00	0.00	1,731.57	0.00	0.00	0.00	731.57	1,000.00	-1,731.57
01730 TEMP-HEAT	152,910.00	152,910.00	152,910.00	1,302.50	1,302.50	1,845.75	97,216.44	55,693.56	0.00
01735 TEMP-VENTILATION	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01740 TEMP-LIGHTING	24,000.00	24,000.00	24,000.00	6,918.58	2,129.28	0.00	14,004.79	9,995.21	0.00
01750 TEMP-TOILETS	24,570.00	24,570.00	26,570.00	0.00	0.00	1,054.91	21,969.25	4,600.75	-2,000.00
TOTAL GENERAL CONDITIONS	3,162,570.00	3,162,570.00	5,665,745.91	26,586.89	13,453.19	162,559.46	4,588,532.84	1,077,213.07	-2,503,175.91
SITE WORK									
02250 SITE REMEDIATION	32,100.00	32,100.00	32,100.00	0.00	0.00	0.00	16,912.78	15,187.22	0.00
02700 SOFT LANDSCAPING	341,604.00	341,604.00	341,604.00	314,286.58	129,265.08	15,168.19	187,731.09	153,872.91	0.00
TOTAL SITE WORK	373,704.00	373,704.00	373,704.00	314,286.58	129,265.08	15,168.19	204,643.87	169,060.13	0.00
CONCRETE									
03100 FORMWORK	1,921,040.00	1,921,040.00	2,671,528.00	3,508,129.27	915,257.77	58,024.31	2,651,527.58	20,000.42	-750,488.00
03200 REINFORCING	1,260,500.00	1,260,500.00	1,260,500.00	1,225,526.60	0.00	0.00	1,225,526.60	34,973.40	0.00
03250 CONCRETE ACCESSORIES	6,360.00	6,360.00	6,360.00	660.00	0.00	0.00	3,347.42	3,012.58	0.00
03300 CONCRETE SUPPLY	640,694.00	640,694.00	640,694.00	0.00	0.00	5,114.60	561,804.33	78,889.67	0.00
03330 ARCHITECTURAL CONCRETE	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00
TOTAL CONCRETE	3,850,194.00	3,850,194.00	4,600,682.00	4,734,315.87	915,257.77	63,138.91	4,442,205.93	158,476.07	-750,488.00
MASONRY									
04200 UNIT MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	26,674.00	0.00	99,326.00	26,674.00	0.00
TOTAL MASONRY	126,000.00	126,000.00	126,000.00	126,000.00	26,674.00	0.00	99,326.00	26,674.00	0.00
METALS									
05100 KINDER MORGAN PROT. (C/A)	6,800.00	6,800.00	11,800.00	0.00	0.00	0.00	5,963.01	5,836.99	-5,000.00
05500 MISC. METALS	104,955.00	104,955.00	104,955.00	88,343.60	33,116.00	0.00	69,405.36	35,549.64	0.00
TOTAL METALS	111,755.00	111,755.00	116,755.00	88,343.60	33,116.00	0.00	75,368.37	41,386.63	-5,000.00
WOOD & PLASTICS									
06100 ROUGH CARPENTRY	372,098.00	372,098.00	372,098.00	0.00	0.00	9,369.75	131,321.01	240,776.99	0.00

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
06400 ARCHITECTURAL WOODWORK	2,296,982.00	2,296,982.00	2,296,982.00	1,698,000.00	679,200.00	0.00	1,018,800.00	1,278,182.00	0.00
06500 INTERIOR/FINISH CARPENTRY	50,000.00	50,000.00	50,000.00	184,762.00	135,767.00	0.00	48,995.00	1,005.00	0.00
TOTAL WOOD & PLASTICS	2,719,080.00	2,719,080.00	2,719,080.00	1,882,762.00	814,967.00	9,369.75	1,199,116.01	1,519,963.99	0.00
THERMAL/MOISTURE PROTECTION									
07270 FIRESTOPPING/SMOKE SEAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
07420 METAL PANELS	1,426,984.00	1,426,984.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1,326,984.00
07500 MEMBRANE ROOFING	278,580.00	278,580.00	278,580.00	208,392.00	11,779.00	0.00	212,285.34	66,294.66	0.00
07830 ROOF HATCHES	3,405.00	3,405.00	3,405.00	0.00	0.00	0.00	192.39	3,212.61	0.00
07900 EXTERIOR SEALANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	1,715.00	33,285.00	0.00
TOTAL THERMAL/MOISTURE PROTECTION	1,753,969.00	1,753,969.00	426,985.00	208,392.00	11,779.00	0.00	214,192.73	212,792.27	1,326,984.00
DOORS & WINDOWS									
08100 METAL DOORS & FRAMES	326,087.00	326,087.00	326,087.00	268,825.00	221,476.00	492.90	53,698.42	272,388.58	0.00
08350 FOLDING DOORS	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00
08400 CURTAIN WALL	2,257,928.00	2,257,928.00	2,379,488.00	2,259,488.00	125,214.41	0.00	2,134,273.59	245,214.41	-121,560.00
08800 GLAZING	82,760.00	82,760.00	82,760.00	18,000.00	4,500.00	0.00	13,500.00	69,260.00	0.00
TOTAL DOORS & WINDOWS	2,677,875.00	2,677,875.00	2,788,335.00	2,546,313.00	351,190.41	492.90	2,201,472.01	586,862.99	-110,460.00
FINISHES									
09100 STEEL STUDS & DRYWALL	1,475,800.00	1,475,800.00	1,475,800.00	1,426,425.00	573,065.00	49,450.00	853,360.00	622,440.00	0.00
09300 TILE	1,147,640.00	1,147,640.00	1,147,640.00	1,066,300.00	956,122.40	71,105.60	110,429.75	1,037,210.25	0.00
09700 CARPET	705,150.00	705,150.00	705,150.00	518,686.88	495,634.70	0.00	23,052.18	682,097.82	0.00
09750 SPECIAL FLOORING	226,028.00	226,028.00	226,028.00	70,772.00	45,500.00	1,111.87	30,731.34	195,296.66	0.00
09900 PAINTING	304,590.00	304,590.00	767,875.00	753,175.00	738,175.00	-115,000.00	15,000.00	752,875.00	-463,285.00
TOTAL FINISHES	3,859,208.00	3,859,208.00	4,322,493.00	3,835,358.88	2,808,497.10	6,667.47	1,032,573.27	3,289,919.73	-463,285.00
SPECIALTIES									
10200 ENTRY DOOR MATS	2,010.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
10260 WALL & CORNER GUARDS	7,012.00	7,012.00	7,012.00	0.00	0.00	0.00	0.00	7,012.00	0.00
10300 FIREPLACES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
10400 BUILDING SIGNAGE	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
10800 WASHROOM ACCESSORIES	59,179.00	59,179.00	59,179.00	59,047.00	59,047.00	0.00	0.00	59,179.00	0.00
10850 SHOWER DOORS & ENCLOSURES	352,690.00	352,690.00	352,690.00	185,000.00	185,000.00	0.00	2,950.00	349,740.00	0.00
TOTAL SPECIALTIES	735,891.00	735,891.00	720,891.00	244,047.00	244,047.00	0.00	2,950.00	717,941.00	15,000.00
EQUIPMENT									

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
11300 FALL ARREST SYSTEM	17,950.00	17,950.00	17,950.00	16,409.45	0.00	0.00	17,111.55	838.45	0.00
11400 APPLIANCES	38,199.00	38,199.00	38,199.00	0.00	0.00	0.00	0.00	38,199.00	0.00
TOTAL EQUIPMENT	56,149.00	56,149.00	56,149.00	16,409.45	0.00	0.00	17,111.55	39,037.45	0.00
FURNISHINGS									
12500 WINDOW COVERINGS L3 (C/A)	30,000.00	30,000.00	30,000.00	22,460.00	22,460.00	0.00	0.00	30,000.00	0.00
TOTAL FURNISHINGS	30,000.00	30,000.00	30,000.00	22,460.00	22,460.00	0.00	0.00	30,000.00	0.00
SPECIAL CONSTRUCTION									
13150 POOLS	368,850.00	368,850.00	376,810.00	228,700.00	211,651.00	20,552.98	26,993.16	349,816.84	-7,960.00
TOTAL SPECIAL CONSTRUCTION	368,850.00	368,850.00	376,810.00	228,700.00	211,651.00	20,552.98	26,993.16	349,816.84	-7,960.00
CONVEYING SYSTEMS									
14200 ELEVATORS	1,062,200.00	1,062,200.00	1,062,200.00	996,727.50	219,286.10	4,048.09	810,064.34	252,135.66	0.00
14400 LIFTS	52,200.00	52,200.00	52,200.00	33,500.00	25,125.00	0.00	8,375.00	43,825.00	0.00
14800 SCAFFOLDING SYSTEMS (C/A)	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONVEYING SYSTEMS	1,139,400.00	1,139,400.00	1,139,400.00	1,030,227.50	244,411.10	4,048.09	818,439.34	320,960.66	0.00
MECHANICAL									
15100 MECHANICAL	6,384,028.00	6,384,028.00	6,384,028.00	6,051,617.00	891,485.00	86,480.00	5,168,009.76	1,216,018.24	0.00
15450 PLUMBING FIXTURES & TRIM	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL MECHANICAL	6,402,028.00	6,402,028.00	6,402,028.00	6,051,617.00	891,485.00	86,480.00	5,168,009.76	1,234,018.24	0.00
ELECTRICAL									
16100 ELECTRICAL	2,260,700.00	2,260,700.00	2,260,700.00	1,816,100.00	718,773.20	29,950.00	1,100,306.92	1,160,393.08	0.00
16150 ELECTRICAL SHACK	0.00	0.00	180,898.75	160,898.75	0.00	0.00	160,898.75	20,000.00	-180,898.75
16200 LIGHT FIXTURES & LIGHTING SYST	1,079,568.00	1,079,568.00	1,079,568.00	604,259.35	157,468.16	248,662.91	451,217.08	628,350.92	0.00
16600 SECURITY	46,550.00	46,550.00	46,550.00	0.00	0.00	0.00	0.00	46,550.00	0.00
16700 FIBRE OPTIC COMMUNICATIONS SYS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
16800 AUDIO/VISUAL SYSTEMS	222,000.00	222,000.00	249,200.89	237,540.00	225,879.11	0.00	11,660.89	237,540.00	-27,200.89
16900 AUTOMATED CONTROL SYSTEMS	1,473,738.00	1,473,738.00	1,473,738.00	675,960.76	470,792.70	0.00	280,329.24	1,193,408.76	0.00
TOTAL ELECTRICAL	5,132,556.00	5,132,556.00	5,340,655.64	3,494,758.86	1,572,913.17	278,612.91	2,004,412.88	3,336,242.76	-208,099.64
DIVISION 0 - 16 TOTAL	32,709,053.00	32,709,053.00	35,465,949.28	24,850,578.63	8,291,166.82	647,090.66	22,219,387.48	13,246,561.80	-2,756,896.28

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
CHANGE ORDERS									
17002 Widen Elev. shaft walls	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17003 Delete Fans	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17004 Rev. ground flr. power & data	0.00	0.01	9,383.07	0.00	0.00	0.00	0.00	9,383.07	-9,383.07
17005 Elevator shaft revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17006 Pool starter curbs	0.00	0.01	13,398.00	13,398.00	0.00	0.00	13,398.00	0.00	-13,398.00
17007 Concrete testing	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17008 Revise boiler size	0.00	-14,276.00	-14,276.00	-14,276.00	0.00	0.00	-14,276.00	0.00	14,276.00
17009 Revise San Stack H4 and H22	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17010 Revise Lvl 3 FD to DD-1	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17011 Wall furring on Lvl 3	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17012 Delete dryer vents	0.00	-553.00	-553.00	-553.00	0.00	0.00	-553.00	0.00	553.00
17013 New data connections for CCTV	0.00	1,918.29	1,918.29	1,918.29	1,246.89	-863.23	671.40	1,246.89	-1,918.29
17014 FAES DDC and Metering system	0.00	7,595.00	8,042.00	7,595.00	3,038.00	0.00	4,557.00	3,485.00	-8,042.00
17015 FAES data to QMC Meter platfor	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17016 Water meter additions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17017 Power to door hardware	0.00	180.18	180.18	180.18	117.12	-81.08	63.06	117.12	-180.18
17018 Revised vertical mullions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17019 Siding to metal panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17020 Curb & window mullion rev.	0.00	127,698.70	137,728.07	100,698.70	21,656.25	13,123.84	112,852.57	24,875.50	-137,728.07
17021 Ductwork from BCH	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17022 Party wall furring	0.00	0.01	89,252.33	0.00	0.00	0.00	0.00	89,252.33	-89,252.33
17023 Window H87 Revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17024 L5 BOH Corridor Ceiling Height	0.00	0.01	682.50	0.00	0.00	0.00	682.50	0.00	-682.50
17025 Picket handrail for stairwells	0.00	0.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
17026 L5 guestroom ceiling height	0.00	2,420.00	2,420.00	2,420.00	726.00	0.00	1,694.00	726.00	-2,420.00
17027 Add Stud Rails at Elec. closet	0.00	0.01	1,115.41	0.00	0.00	0.00	0.00	1,115.41	-1,115.41
17028 L5 back of house revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17029 Drinking fountain & addtn'l wa	0.00	22,649.00	22,649.00	22,649.00	6,341.72	0.00	16,307.28	6,341.72	-22,649.00
17030 Additional plumbing permit dra	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17031 Pool room exhaust revision	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17032 Rev. Elev. cab int. finishes	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00	-17,000.00
17033 Electric baseboard heaters	0.00	2,824.00	6,897.34	6,897.34	407.33	0.00	6,490.01	407.33	-6,897.34
17034 Crane Anti collision device	0.00	10,885.00	13,479.00	0.00	0.00	0.00	13,479.00	0.00	-13,479.00
17035 Crane time prior to Metroform	0.00	7,451.73	7,451.73	0.00	0.00	0.00	7,451.73	0.00	-7,451.73
17036 Relocation of FD connection	0.00	2,430.00	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00	-2,430.00
17037 Removal of pool sink	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17038 Int. wall dimensions & tags	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17039 Grease interceptor & rev. vavs	0.00	47,544.00	47,544.00	32,044.00	0.00	0.00	32,172.26	15,371.74	-47,544.00
17040 Canem Electrical Grounding	0.00	77,085.57	77,085.57	77,085.57	3,854.28	0.00	73,231.29	3,854.28	-77,085.57
17041 Level 13 slab extension	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17042 Deletion of balancing valves	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17043 Elev. conc. coring & block wal	0.00	0.01	8,590.00	0.00	0.00	0.00	210.00	8,380.00	-8,590.00
17044 Restaurant & L8 mech. rev.	0.00	0.01	1,967.36	0.00	0.00	0.00	1,967.36	0.00	-1,967.36
17045 Elevator door finishes	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17046 Alucobond Panels	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17047 Revise FA smoke detectors	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17048 Sediment Sump for Civil Conn.	0.00	0.01	2,736.46	576.00	0.00	0.00	2,736.46	0.00	-2,736.46
17049 Add roof top anchors	0.00	3,880.00	3,880.00	3,880.00	0.00	0.00	3,880.00	0.00	-3,880.00
17050 Add costs for reordering fans	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	-1,000.00
17051 Alucobond Panel Revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17052 Podium concrete work	0.00	125,895.21	125,895.21	125,895.21	3,245.60	0.00	122,649.61	3,245.60	-125,895.21
17053 L2 W/R basins and fixtures	0.00	18,031.00	18,031.00	18,031.00	0.00	0.00	18,031.00	0.00	-18,031.00
17054 Fire sprinkler changes	0.00	2,216.00	2,216.00	2,216.00	131.00	1,561.00	2,085.00	131.00	-2,216.00
17055 L2 Duct rev. & shaft wall	0.00	2,552.00	2,552.00	2,552.00	1,531.20	0.00	1,020.80	1,531.20	-2,552.00
17056 Roof top & obstruction lights	0.00	11,861.15	11,861.15	11,861.15	1,186.11	10,675.04	10,675.04	1,186.11	-11,861.15
17057 Struct. header at core revisio	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17058 L12 Curb revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059 Hotel HVAC & L3 grille rev.	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17060 Ground Level Assemblies	0.00	525,598.00	525,598.00	525,598.00	0.00	0.00	525,598.00	0.00	-525,598.00
17061 L 6 pipe cans & fitness R1	0.00	5,252.87	5,252.87	0.00	0.00	0.00	5,252.87	0.00	-5,252.87
17062 Utilities IFR	0.00	169,391.00	169,391.00	169,391.00	0.00	0.00	169,391.00	0.00	-169,391.00
17063 Revise san & storm water drain	0.00	6,137.67	6,137.67	0.00	0.00	0.00	6,137.67	0.00	-6,137.67
17064 Various Mech. Changes (P1)	0.00	110,272.65	181,849.68	181,849.68	0.00	0.00	181,849.68	0.00	-181,849.68
17065 L 12 Windows and doors	0.00	215,147.30	215,147.30	215,147.30	44,514.75	0.00	170,632.55	44,514.75	-215,147.30
17066 Life Safety conductors	0.00	44,790.78	44,790.78	16,838.78	349.39	349.39	42,649.55	2,141.23	-44,790.78
17067 Phase 2 acoustic report	0.00	5,500.00	5,500.00	0.00	0.00	0.00	299.64	5,200.36	-5,500.00
17068 Make up Air Unit	0.00	-857.62	-857.62	-857.62	-686.10	-171.52	-171.52	-686.10	857.62
17069 Lobby Spiral Staircase	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17070 Elevator Room Cooling	0.00	13,879.46	13,879.46	13,879.46	284.55	0.00	13,594.91	284.55	-13,879.46
17071 Guestroom revisions	0.00	2,460.00	57,710.00	2,460.00	2,460.00	0.00	0.00	57,710.00	-57,710.00
17072 Air intake/sprinkler main rout	0.00	11,937.00	11,937.00	11,937.00	0.00	0.00	11,937.00	0.00	-11,937.00
17073 Demo of raft slab/crane pad	0.00	22,214.00	56,573.30	0.00	0.00	0.00	56,573.30	0.00	-56,573.30
17074 Revise gr. level pavers	0.00	0.01	25,214.00	22,214.00	5,553.50	7,774.90	16,660.50	8,553.50	-25,214.00
17075 ST Level 5 - Boh	0.00	330,381.74	333,716.76	330,381.74	935.10	0.00	333,716.76	0.00	-333,716.76
17076 Grease Interceptor	0.00	41,558.77	41,558.77	12,670.00	0.00	0.00	13,566.45	27,992.32	-41,558.77
17077 Drainage pool mech room	0.00	4,166.88	4,166.88	4,166.88	0.00	0.00	4,166.88	0.00	-4,166.88
17078 Sprinkler rev. P4 to hotel	0.00	16,242.22	17,423.22	16,242.22	0.22	0.00	16,242.00	1,181.22	-17,423.22
17079 Exterior Lighting	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17080 Power-Signage/Air compressor	0.00	9,060.23	9,060.23	9,060.23	5,889.15	-4,077.10	3,171.08	5,889.15	-9,060.23
17081 Struct. rev. to elevator	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17082 Parking lot rental	0.00	0.00	26,131.16	0.00	0.00	0.00	22,131.16	4,000.00	-26,131.16
17083 Plumb stacks for pipe clusters	0.00	0.01	8,601.96	0.00	0.00	0.00	0.00	8,601.96	-8,601.96
17084 Mock up room work	0.00	0.01	1,250.54	0.00	0.00	0.00	1,250.54	0.00	-1,250.54
17085 AS for Elevator	0.00	1,144.00	1,144.00	1,144.00	1,144.00	0.00	0.00	1,144.00	-1,144.00
17086 L5 BOH Shower vent conn.	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17087 Common area revisions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17088 Common & suite lighting change	0.00	13,152.56	13,152.56	13,152.56	13,152.56	0.00	0.00	13,152.56	-13,152.56
17089 Additional crane rental	0.00	0.01	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	-18,000.00
17090 Glazed guardrails at lobby sta	0.00	0.01	44,895.00	0.00	0.00	0.00	256.52	44,638.48	-44,895.00
17091 Perimeter O/H Protection	0.00	33,000.00	37,397.17	0.00	0.00	0.00	37,397.17	0.00	-37,397.17
17092 Nanawall & Sliding doors	0.00	2,928.00	2,928.00	1,928.00	0.00	0.00	1,928.00	1,000.00	-2,928.00
17093 Corridor Pressurization	0.00	6,428.00	6,428.00	6,428.00	5,785.20	0.00	642.80	5,785.20	-6,428.00
17094 L1/12 restaurant and bar AV	0.00	0.00	75,812.70	75,812.70	75,812.70	0.00	0.00	75,812.70	-75,812.70

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17095 Reinforced glass guardrails	0.00	0.01	34,600.00	0.00	0.00	0.00	0.00	34,600.00	-34,600.00
17096 Canopy Glass	0.00	0.01	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
17097 L5 back of house ceiling	0.00	27,638.81	27,638.81	27,638.81	0.00	0.00	27,638.81	0.00	-27,638.81
17098 Door hardware adaptors	0.00	19,002.00	19,002.00	19,002.00	19,002.00	0.00	0.00	19,002.00	-19,002.00
17099 Temp power rental extension	0.00	24,000.00	32,000.00	24,000.00	0.00	0.00	24,000.00	8,000.00	-32,000.00
17100 Garbage bin rentals/city permi	0.00	0.01	27,340.00	0.00	0.00	0.00	6,382.92	20,957.08	-27,340.00
17101 Drywall P1 to P2	0.00	28,055.00	28,055.00	28,055.00	28,055.00	0.00	0.00	28,055.00	-28,055.00
17102 Hotel lobby ceiling heights	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17103 Delete operable wall conf. rm	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17104 L6 HC washroom revision	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17105 Temp. rev. to main DHW system	0.00	7,275.00	7,275.00	7,275.00	0.00	0.00	7,275.00	0.00	-7,275.00
17106 Accesible suite controls	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17107 Pocket door detail revisions	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17108 Revision to the Hotel GI	0.00	0.01	12,660.14	0.00	0.00	0.00	12,660.14	0.00	-12,660.14
17109 Viewglass contoller loc. rev.	0.00	23,755.10	23,755.10	23,755.10	2,375.51	21,379.59	21,379.59	2,375.51	-23,755.10
17110 Riser Revisions	0.00	18,162.00	18,162.00	18,162.00	0.00	0.00	18,162.00	0.00	-18,162.00
17111 Elev. pit depth adjustment	0.00	0.01	7,151.31	0.00	0.00	0.00	7,151.31	0.00	-7,151.31
17112 Boiler balancing valves	0.00	5,166.00	5,166.00	5,166.00	0.00	0.00	5,166.00	0.00	-5,166.00
17113 Ducts along SS of elevator	0.00	4,438.00	4,438.00	4,438.00	0.00	0.00	4,438.00	0.00	-4,438.00
17114 Hose bib location at G.Floor	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17115 Mech. Equip. curb waterproofin	0.00	3,030.00	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00	-3,030.00
17116 Guard Rail supports	0.00	23,377.91	23,377.91	23,377.91	0.00	0.00	23,377.91	0.00	-23,377.91
17117 Plumbing fix. price increase	0.00	11,591.00	11,591.00	11,591.00	11,591.00	0.00	0.00	11,591.00	-11,591.00
17118 L2 staff room glazing	0.00	893.45	893.45	893.45	268.03	0.00	625.42	268.03	-893.45
17119 L13 signature suite layout	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17120 Stair pressurization opening	0.00	976.00	5,188.38	976.00	616.00	907.74	3,688.38	1,500.00	-5,188.38
17121 Balcony curb details	0.00	0.01	25,125.54	0.00	0.00	201.72	22,818.95	2,306.59	-25,125.54
17122 Spray insulation work	0.00	15,715.50	15,715.50	15,715.50	15,715.50	0.00	0.00	15,715.50	-15,715.50
17123 Bathtub location revisions	0.00	5,900.00	5,900.00	5,900.00	590.00	590.00	5,310.00	590.00	-5,900.00
17124 Owner's temporary signs	0.00	0.01	3,292.06	0.00	0.00	0.00	3,117.06	175.00	-3,292.06
17125 Fire rated shafts elec. closet	0.00	7,450.00	7,450.00	7,450.00	745.00	745.00	6,705.00	745.00	-7,450.00
17126 Frameless access panels	0.00	21,989.60	71,989.60	0.00	0.00	0.00	489.60	71,500.00	-71,989.60
17127 Grease interceptor weep holes	0.00	0.01	22,144.10	0.00	0.00	0.00	22,144.10	0.00	-22,144.10
17128 Stairs at pool	0.00	0.01	3,500.00	0.00	0.00	0.00	624.88	2,875.12	-3,500.00
17129 Corr. ceiling hgt & cove light	0.00	4,042.50	4,042.50	4,042.50	2,021.25	2,021.25	2,021.25	2,021.25	-4,042.50
17130 Balcony lighting	0.00	15,315.19	15,315.19	15,315.19	765.76	3,063.04	14,549.43	765.76	-15,315.19
17131 Washroom updates	0.00	6,542.00	6,542.00	6,452.00	2,258.20	0.00	4,193.80	2,348.20	-6,542.00
17132 Power rev. at W/R & Pool light	0.00	0.01	-1,174.00	-3,199.21	-3,199.21	0.00	1,960.00	-3,134.00	1,174.00
17133 Guest corridor controls	0.00	28,417.79	28,417.79	28,417.79	28,417.79	0.00	0.00	28,417.79	-28,417.79
17134 Irrigation & AHU 4.01 revision	0.00	0.01	19,706.43	18,910.90	9,455.45	9,455.45	9,455.45	10,250.98	-19,706.43
17135 Pool deck hose bibs	0.00	0.01	1,666.00	5,651.70	5,253.13	0.00	398.57	1,267.43	-1,666.00
17136 Lobby Finishes	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17137 Revised window header	0.00	0.01	1,566.72	0.00	0.00	0.00	1,566.72	0.00	-1,566.72
17138 Raised floor at L12	0.00	0.01	14,858.94	0.00	0.00	1,122.68	6,571.55	8,287.39	-14,858.94
17139 Ext. strip lighting removal	0.00	0.01	-82,710.00	-82,710.00	-82,710.00	0.00	0.00	-82,710.00	82,710.00
17140 Fitness room bulkhead rev.	0.00	4,229.20	4,229.20	3,689.20	930.28	0.00	2,758.92	1,470.28	-4,229.20
17141 Breakout box locations	0.00	5,850.28	5,850.08	5,850.08	0.00	0.00	5,850.08	0.00	-5,850.08

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17142 Phase 1 occupancy requirements	0.00	1,602.00	2,507.76	5,280.00	3,678.00	0.00	2,507.76	0.00	-2,507.76
17143 Plumbing fixture revisions	0.00	3,678.00	3,678.00	0.00	0.00	0.00	0.00	3,678.00	-3,678.00
17144 Concrete topping at pool	0.00	0.01	6,225.00	6,225.00	0.00	6,225.00	6,225.00	0.00	-6,225.00
17145 Door and wall updates	0.00	0.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
17146 L1 exterior lights	0.00	5,167.58	5,167.58	5,176.58	5,176.58	0.00	0.00	5,167.58	-5,167.58
17147 WF #4spillway and plan	0.00	0.01	6,800.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00
17148 Icon Ceiling Heights	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17149 Suite Outlets	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17150 Vanity, door and millwork chgs	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17151 NE sanitary and STW pipes	0.00	0.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
17152 Reroute P4 duct	0.00	3,151.52	3,151.52	3,151.52	252.20	0.00	2,899.32	252.20	-3,151.52
17153 Office den millwork	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17154 Additional furring	0.00	860.00	860.00	860.00	430.00	430.00	430.00	430.00	-860.00
17155 Balcony L3 revisions	0.00	0.01	4,922.95	0.00	0.00	0.00	4,922.95	0.00	-4,922.95
17156 Elect. room P3 revisions	0.00	5,501.48	5,501.48	5,501.48	4,951.33	0.00	3,152.23	2,349.25	-5,501.48
17157 CL-02 Light Fixtures	0.00	4,273.65	4,273.65	4,273.65	4,273.65	0.00	0.00	4,273.65	-4,273.65
17158 Metroform Settlement	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	-30,000.00
17159 ID Finishes sched. update	0.00	-6,721.00	-6,721.00	-6,721.00	-6,721.00	0.00	0.00	-6,721.00	6,721.00
17160 L14-H1/H2 Elevators	0.00	1,780.00	1,780.00	1,780.00	0.00	0.00	1,780.00	0.00	-1,780.00
17161 Lighting B.O.M. review	0.00	8,408.40	8,408.40	8,408.40	0.00	0.00	8,408.40	0.00	-8,408.40
17162 Concealed sprinkler heads	0.00	49,891.00	49,891.00	49,891.00	0.00	29,934.60	49,891.00	0.00	-49,891.00
17163 Riobel faucet floor boxes	0.00	68,638.55	68,638.55	29,322.00	8,210.16	5,328.13	26,695.20	41,943.35	-68,638.55
17164 L2 exposed concrete column	0.00	279.45	279.45	279.45	139.73	139.72	139.72	139.73	-279.45
17165 Show suite	0.00	0.01	3,857.52	750.00	0.00	0.00	3,857.52	0.00	-3,857.52
17166 Plumb. fixt. drains above soff	0.00	6,754.00	7,054.00	6,704.00	-1,350.00	-1,650.00	8,054.00	-1,000.00	-7,054.00
17167 Electrical coordinated drawing	0.00	-29,611.69	309,801.41	-29,611.69	-31,609.74	1,998.05	15,398.66	294,402.75	-309,801.41
17168 Membrane integrity test	0.00	7,322.80	12,836.50	0.00	0.00	0.00	7,836.50	5,000.00	-12,836.50
17169 Access panels for VG controlle	0.00	8,354.47	8,345.47	0.00	0.00	126.08	4,178.07	4,167.40	-8,345.47
17170 Podium landscape bracing	0.00	14,860.00	14,860.00	14,860.00	0.00	14,860.00	14,860.00	0.00	-14,860.00
17171 PH-04 add furring walls	0.00	448.00	448.00	448.00	179.20	0.00	268.80	179.20	-448.00
17172 Remove DDC controller	0.00	0.01	5,000.00	0.00	0.00	0.00	12,536.07	-7,536.07	-5,000.00
17173 Fan coil operation	0.00	0.01	15,000.00	548.00	548.00	0.00	0.00	15,000.00	-15,000.00
17174 Opus suite	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17175 L2 washroom mirrors	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17176 GL-2002 spec	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17177 Reroute DHWR line L14	0.00	0.01	4,805.00	0.00	0.00	0.00	0.00	4,805.00	-4,805.00
17178 ID sched. & rm scheme matrix	0.00	1,725.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00	-1,725.00
17179 Trans. strip & lobby finish	0.00	0.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
17180 Unit 1209 ceiling height	0.00	0.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
17181 Exit corridor heaters	0.00	15,904.02	15,904.02	15,904.02	15,904.02	0.00	0.00	15,904.02	-15,904.02
17182 Revise condensate piping	0.00	73,245.00	73,245.00	73,245.00	18,311.25	54,933.75	54,933.75	18,311.25	-73,245.00
17183 L12 general labour	0.00	0.01	25,000.00	0.00	0.00	0.00	100.86	24,899.14	-25,000.00
17184 Ground floor general labour	0.00	0.01	25,000.00	0.00	0.00	0.00	2,130.00	22,870.00	-25,000.00
17185 Pool light pole pedestal	0.00	659.66	5,000.00	659.66	0.00	132.08	1,594.24	3,405.76	-5,000.00
17186 Pool waterproof membrane	0.00	12,550.00	18,466.35	12,550.00	0.00	12,550.00	17,466.35	1,000.00	-18,466.35
17187 L3 floor revisions	0.00	3,430.78	3,430.78	3,430.78	3,430.78	0.00	0.00	3,430.78	-3,430.78
17188 In-situ conc.finish on podium	0.00	7,798.79	7,798.79	7,798.78	0.00	0.00	7,798.78	0.01	-7,798.79

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
17189 Sanitary stack venting	0.00	0.01	28,487.00	28,487.00	1,139.48	0.00	27,347.52	1,139.48	-28,487.00
17190 Podium timber bench	0.00	23,515.00	23,515.00	23,515.00	23,515.00	0.00	0.00	23,515.00	-23,515.00
17191 WM-03 vanity lighting L6	0.00	320.20	320.20	320.20	320.20	0.00	0.00	320.20	-320.20
17192 Covid-19 precautions	0.00	0.01	40,524.94	0.00	0.00	15,928.64	25,524.94	15,000.00	-40,524.94
17193 ST L5 exhaust air balancing	0.00	1,784.00	1,784.00	1,784.00	1,784.00	0.00	0.00	1,784.00	-1,784.00
17194 Guestroom elect. revisions	0.00	0.01	5,000.00	0.00	0.00	0.00	3,280.82	1,719.18	-5,000.00
17195 Pool electrical revisions	0.00	556.26	556.26	556.26	556.26	0.00	0.00	556.26	-556.26
17196 Freight elevator motor locatio	0.00	0.01	3,499.00	0.00	0.00	0.00	0.00	3,499.00	-3,499.00
17197 Power factor cash allow.	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
17198 Revised deck drains	0.00	0.01	5,000.00	0.00	0.00	264.16	796.08	4,203.92	-5,000.00
17199 Pool lighting revisions	0.00	0.01	5,547.88	5,547.88	5,547.88	0.00	0.00	5,547.88	-5,547.88
17200 Revise NT fire alarm graphic	0.00	0.01	3,258.85	3,285.85	27.00	3,258.85	3,258.85	0.00	-3,258.85
17201 2hr rated shaft wall at exit	0.00	2,620.00	2,620.00	2,620.00	1,310.00	1,310.00	1,310.00	1,310.00	-2,620.00
17202 L1 BoH furring walls	0.00	1,702.00	1,702.00	1,702.00	851.00	851.00	851.00	851.00	-1,702.00
17203 Exterior bulkhead credit	0.00	-450.00	-450.00	-450.00	-225.00	-225.00	-225.00	-225.00	450.00
17204 Open one side of shafts	0.00	825.83	825.83	825.83	412.91	412.92	412.92	412.91	-825.83
17205 Add furring at Deluxe 1 stes	0.00	2,950.80	2,950.80	2,950.80	1,475.40	1,475.40	1,475.40	1,475.40	-2,950.80
17206 Price increase stone pavers	0.00	25,453.88	25,453.88	25,438.88	2,543.89	22,894.99	22,894.99	2,558.89	-25,453.88
17207 Drywall skirting	0.00	0.01	5,000.00	0.00	0.00	2,743.66	2,743.66	2,256.34	-5,000.00
17208 GF landscape work	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17209 Scaffolding for skip stes	0.00	0.01	29,211.00	0.00	0.00	80.25	80.25	29,130.75	-29,211.00
17210 Versante suite updates	0.00	0.01	450.45	0.00	0.00	0.00	0.00	450.45	-450.45
17211 Versante ceiling ducts	0.00	0.01	1,695.00	0.00	0.00	0.00	0.00	1,695.00	-1,695.00
17212 Guestroom closets	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17213 Speaker dimensions	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17214 Multiple ID revisions	0.00	0.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
17215 Recpetion desk/window sill	0.00	0.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
17216 1603 break out box loc.	0.00	0.01	577.50	0.00	0.00	0.00	0.00	577.50	-577.50
17217 Podium corten steel install	0.00	31,382.58	31,382.58	0.00	0.00	0.00	0.00	31,382.58	-31,382.58
TOTAL CHANGE ORDERS	0.00	2,802,498.73	4,143,453.16	2,690,811.62	352,889.39	241,779.99	2,742,833.33	1,400,619.83	-4,143,453.16
CONTINGENCY									
18001 Phase 2 Crane Pad	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00
18002 Formwork for Hotel Raft Slab	12,226.50	12,226.50	12,226.50	12,350.00	123.50	0.00	12,226.50	0.00	0.00
18003 Raft Slab Concrete	202,637.33	202,637.33	202,637.33	0.00	0.00	0.00	202,637.33	0.00	0.00
18004 Complete the Hotel Raft Slab	327,480.42	327,480.42	327,480.42	327,480.42	0.00	0.00	327,480.42	0.00	0.00
18005 Hotel Crane Stools	22,083.25	22,083.25	22,083.25	22,083.25	0.00	0.00	22,083.25	0.00	0.00
18006 Ombrae Panels	943,000.00	943,000.00	943,000.00	943,000.00	0.71	0.00	942,999.29	0.71	0.00
18007 Pool Starter Curbs	14,991.00	14,991.00	14,991.00	1,593.11	0.00	0.00	1,593.11	13,397.89	0.00
18008 Demolition for Ombrae Panels	0.00	0.00	84,899.00	84,899.00	0.00	0.00	84,899.00	0.00	-84,899.00
TOTAL CONTINGENCY	1,526,168.50	1,526,168.50	1,611,067.50	1,395,155.78	124.21	0.00	1,597,668.90	13,398.60	-84,899.00
RESTAURANT									

Scott Construction Management
Job Cost Report - Scott Canada May , 2020
1793 ITC - Hotel
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
19004 Clean up at restaurant	0.00	0.00	30,859.00	0.00	0.00	0.00	609.00	30,250.00	-30,859.00
TOTAL RESTAURANT	0.00	0.00	30,859.00	0.00	0.00	0.00	609.00	30,250.00	-30,859.00
BACKCHARGES									
21001 Backcharge- 4HD	0.00	0.00	70,000.00	52,813.89	1,267.09	0.00	183,233.97	-113,233.97	-70,000.00
21002 B/C - Dallas Watt	0.00	0.00	0.00	-2,314.12	0.00	0.00	0.00	0.00	0.00
21003 B/C - Barde Glazing	0.00	0.00	318.24	-19,535.25	0.00	0.00	318.24	0.00	-318.24
21004 B/C - Metroform	0.00	0.00	0.00	-78,517.91	0.00	0.00	-7,181.21	7,181.21	0.00
21006 B/C - LMS	0.00	0.00	0.00	-2,637.84	0.00	0.00	0.00	0.00	0.00
21007 B/C - Alpha	0.00	0.00	2,073.92	0.00	0.00	0.00	2,073.92	0.00	-2,073.92
21008 B/C - Kaiser Steel	0.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	-2,410.00
21010 Canada Scaffold cost	0.00	0.00	4,470.00	0.00	0.00	0.00	4,470.00	0.00	-4,470.00
TOTAL BACKCHARGES	0.00	0.00	79,272.16	-50,191.23	1,267.09	0.00	185,324.92	-106,052.76	-79,272.16
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	19,110.72	575,036.63	195,255.37	0.00
TOTAL MANAGEMENT FEE	770,292.00	770,292.00	770,292.00	0.00	0.00	19,110.72	575,036.63	195,255.37	0.00
JOB TOTAL	35,005,513.50	37,808,012.23	42,100,893.10	28,886,354.80	8,645,447.51	907,981.37	27,320,860.26	14,780,032.84	-7,095,379.60

===== End of Report =====

03 - Scott Construction Management
Detailed Cost Ledger: May 01, 2020 thru May 31, 2020
1793 ITC - Hotel

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01002-LA	**PROJECT DIRECTOR / LABOUR**						
May31/20	PJ	PJ3551	2020-175	Scott Construction Ltd.	0.00	5,510.78	
				Tot.Period $ 5,510.78	0.00	5,510.78	
				Total Item 01002		5,510.78	
01005-LA	**PROJECT MANAGER / LABOUR**						
May31/20	PJ	PJ3551	2020-175	Scott Construction Ltd.	0.00	20,697.38	
				Tot.Period $ 20,697.38	0.00	20,697.38	
				Total Item 01005		20,697.38	
01010-LA	**CHIEF SUPERINTENDENT / LABOUR**						
May31/20	PJ	PJ3551	2020-175	Scott Construction Ltd.	0.00	20,697.38	
				Tot.Period $ 20,697.38	0.00	20,697.38	
				Total Item 01010		20,697.38	
01011-LA	**ASSISTANT SUPERINTENDENT / LABOUR**						
May31/20	PJ	PJ3551	2020-175	Scott Construction Ltd.	0.00	16,583.93	
				Tot.Period $ 16,583.93	0.00	16,583.93	
				Total Item 01011		16,583.93	
01014-LA	**HEALTH & SAFETY / LABOUR**						
May31/20	PJ	PJ3551	2020-175	Scott Construction Ltd.	0.00	400.00	
				Tot.Period $ 400.00	0.00	400.00	
				Total Item 01014		400.00	
01020-LA	**PROJECT COORDINATOR / LABOUR**						
May31/20	PJ	PJ3551	2020-175	Scott Construction Ltd.	0.00	13,461.38	
				Tot.Period $ 13,461.38	0.00	13,461.38	
				Total Item 01020		13,461.38	
01045-MA	**PROJECT ADMINISTRATION / MATERIALS**						
May31/20	PJ	PJ3551	2020-170	Scott Construction Ltd.		1,500.00	
				Tot.Period $ 1,500.00		1,500.00	
				Total Item 01045		1,500.00	
01060-LA	**CONST SAFETY OFFICER/F A ATTENDENT / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	10,086.20	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,112.96	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	567.34	
				Tot.Period $ 11,766.50	0.00	11,766.50	
				Total Item 01060		11,766.50	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01071-MA	**FIRST AID/SAFETY SUPPLIES / MATERIALS**						
May31/20	PJ	PJ3551	2020-163	Scott Construction Ltd.		95.81	
				Tot.Period $ 95.81		95.81	
				Total Item 01071		95.81	
01080-MA	**SECURITY / MATERIALS**						
May31/20	PJ	PJ3551	IN248103	UCIT Online Security		3,195.00	
				Tot.Period $ 3,195.00		3,195.00	
				Total Item 01080		3,195.00	
01100-LA	**SITE OFFICE / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	50.43	
				Tot.Period $ 50.43	0.00	50.43	
				Total Item 01100		50.43	
01110-MA	**SITE OFFICE EQUIP & SUPPLIES / MATERIALS**						
May31/20	PJ	PJ3551	2020-163	Scott Construction Ltd.		747.41	
				Tot.Period $ 747.41		747.41	
				Total Item 01110		747.41	
01120-MA	**COURIER / MATERIALS**						
May31/20	PJ	PJ3551	2020-163	Scott Construction Ltd.		223.58	
				Tot.Period $ 223.58		223.58	
				Total Item 01120		223.58	
01150-LA	**PERIMETER HOARDING AND FENCING / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	99.06	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	50.43	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	50.43	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	201.72	
				Tot.Period $ 401.64	0.00	401.64	
				Total Item 01150		401.64	
01180-LA	**TRAFFIC CONTROL / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	25.22	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,172.50	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	479.09	
				Tot.Period $ 1,676.81	0.00	1,676.81	
				Total Item 01180		1,676.81	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01200-MA	**GARBAGE BINS / MATERIALS**						
May31/20	PJ	PJ3551	Inv#171228	Mini-Load Disposal Ltd		734.10	
May31/20	PJ	PJ3551	Inv#171227	Mini-Load Disposal Ltd		169.48	
May31/20	PJ	PJ3551	Inv#170601	Mini-Load Disposal Ltd		626.06	
May31/20	PJ	PJ3551	Inv#170602	Mini-Load Disposal Ltd		365.00	
May31/20	PJ	PJ3551	Inv#170603	Mini-Load Disposal Ltd		365.00	
May31/20	PJ	PJ3551	Inv#171225	Mini-Load Disposal Ltd		1,266.72	
				Tot.Period $ 3,526.36		3,526.36	
				Total Item 01200		3,526.36	
01320-MA	**SMALL TOOLS PURCHASES / MATERIALS**						
May31/20	PJ	PJ3551	Inv1707381	Now Equipment Rentals Ltd.		109.14	
May31/20	PJ	PJ3551	Inv#923295	Northern Building Supplies Ltd		393.82	
May31/20	PJ	PJ3551	Inv1707408	Now Equipment Rentals Ltd.		184.04	
				Tot.Period $ 687.00		687.00	
				Total Item 01320		687.00	
01560-MA	**MANHOIST RENTAL & JUMPS / MATERIALS**						
May31/20	PJ	PJ3551	Inv#005707	Litz Crane Services Ltd.		7,320.00	
May31/20	PJ	PJ3551	Inv#093123	TALL CRANE EQUIPMENT LTD		16,500.00	
[illegible]/20	PJ	PJ3551	Inv#093125	TALL CRANE EQUIPMENT LTD		1,435.00	
[illegible]/20	PJ	PJ3551	Inv#092881	TALL CRANE EQUIPMENT LTD		1,164.91	
May31/20	PJ	PJ3551	Inv#092880	TALL CRANE EQUIPMENT LTD		7,222.50	
				Tot.Period $ 33,642.41		33,642.41	
				Total Item 01560		33,642.41	
01565-LA	**MANHOIST LANDING & GATES / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	3,681.73	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	2,938.78	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,084.25	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	252.15	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	882.53	
				Tot.Period $ 8,839.44	0.00	8,839.44	
01565-MA	**MANHOIST LANDING & GATES / MATERIALS**						
May31/20	PJ	PJ3551	Inv#092666	TALL CRANE EQUIPMENT LTD		504.24	
May31/20	PJ	PJ3551	Inv#092667	TALL CRANE EQUIPMENT LTD		539.01	
May31/20	PJ	PJ3551	Inv#092668	TALL CRANE EQUIPMENT LTD		521.63	
May31/20	PJ	PJ3551	Inv#092669	TALL CRANE EQUIPMENT LTD		539.01	
May31/20	PJ	PJ3551	92669CR	TALL CRANE EQUIPMENT LTD		-452.08	
				Tot.Period $ 1,651.81		1,651.81	
				Total Item 01565		10,491.25	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
01570-LA	**MANHOIST (ELEVATOR) OPERATOR / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	605.16	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	605.16	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	126.08	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	7,261.92	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	3,630.96	
				Tot.Period $ 12,229.28	0.00	12,229.28	
				Total Item 01570		12,229.28	
01700-MA	**TEMPORARY-TELEPHONE EQUIP & CHARGES / MATERIALS**						
May25/20	PJ	PJ3515	7761-0520	Shaw Cable		149.80	
May25/20	PJ	PJ3515	7779-0520	Shaw Cable		215.07	
				Tot.Period $ 364.87		364.87	
				Total Item 01700		364.87	
01706-MA	**TEMP-COMPUTER EQUIPMENT / MATERIALS**						
May31/20	PJ	PJ3551	2020-087	Scott Construction (2005) Ltd.		768.00	
				Tot.Period $ 768.00		768.00	
				Total Item 01706		768.00	
-MA	**TEMP-CONST POWER SHACK & EQUIP / MATERIALS**						
May31/20	PJ	PJ3551	Inv1707429	Now Equipment Rentals Ltd.		941.60	
				Tot.Period $ 941.60		941.60	
				Total Item 01712		941.60	
01730-MA	**TEMP-HEAT / MATERIALS**						
May31/20	PJ	PJ3551	Inv1707428	Now Equipment Rentals Ltd.		1,845.75	
				Tot.Period $ 1,845.75		1,845.75	
				Total Item 01730		1,845.75	
01750-MA	**TEMP-TOILETS / MATERIALS**						
May01/20	PJ	PJ3465	Ck# 043432	PITSTO Cancel: Inv: #401329		-1,174.00	
May01/20	PJ	PJ3465	Ck# 043432	PITSTO Reinst: Inv: #401329		1,174.00	
May31/20	PJ	PJ3551	Inv#412481	Pit Stop Portable Toilet Servi		1,054.91	
				Tot.Period $ 1,054.91		1,054.91	
				Total Item 01750		1,054.91	
02700-LA	**SOFT LANDSCAPING / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	330.20	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	201.72	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,159.89	
				Tot.Period $ 1,691.81	0.00	1,691.81	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
02700-MA	**SOFT LANDSCAPING / MATERIALS**						
May31/20	PJ	PJ3551	4561504-00	Brock White Canada Company, LL		1,017.78	
				Tot.Period $ 1,017.78		1,017.78	
02700-ST	**SOFT LANDSCAPING / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-NN NORBYN		-13,848.90	
May31/20	PJ	PJ3552	1793	Cert 20/05-NN NORBYN		13,848.90	
May31/20	PJ	PJ3553	1793	Cert 20/05-NN NORBYN		12,458.60	
				Tot.Period $ 12,458.60		12,458.60	
				Total Item 02700		15,168.19	
03100-LA	**FORMWORK / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	297.18	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	495.30	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	100.86	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	113.47	
				Tot.Period $ 1,006.81	0.00	1,006.81	
03100-ST	**FORMWORK / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20-0137 EMPINF		57,017.50	
				Tot.Period $ 57,017.50		57,017.50	
				Total Item 03100		58,024.31	
03300-MA	**CONCRETE SUPPLY / MATERIALS**						
May31/20	PJ	PJ3551	SA1636734	Burnco Rock Products Ltd.		5,114.60	
				Tot.Period $ 5,114.60		5,114.60	
				Total Item 03300		5,114.60	
06100-LA	**ROUGH CARPENTRY / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	3,401.06	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,915.16	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	479.09	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,765.05	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,739.84	
				Tot.Period $ 9,300.20	0.00	9,300.20	
06100-MA	**ROUGH CARPENTRY / MATERIALS**						
May31/20	PJ	PJ3551	Inv#923295	Northern Building Supplies Ltd		69.55	
				Tot.Period $ 69.55		69.55	
				Total Item 06100		9,369.75	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
08100-LA	**METAL DOORS & FRAMES / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	165.10	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	327.80	
				Tot.Period $ 492.90	0.00	492.90	
				Total Item 08100		492.90	
09100-ST	**STEEL STUDS & DRYWALL / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		49,450.00	
				Tot.Period $ 49,450.00		49,450.00	
				Total Item 09100		49,450.00	
09300-ST	**TILE / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 304086 AHSTON		71,105.60	
				Tot.Period $ 71,105.60		71,105.60	
				Total Item 09300		71,105.60	
09750-LA	**SPECIAL FLOORING / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	330.20	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	151.29	
[illegible]/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	630.38	
				Tot.Period $ 1,111.87	0.00	1,111.87	
				Total Item 09750		1,111.87	
09900-ST	**PAINTING / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 029463 MLPAIN		15,000.00	
May31/20	PJ	PJ3555	1793	Cert 028281 MLPAIN		-130,000.00	
				Tot.Period $ -115,000.00		-115,000.00	
				Total Item 09900		-115,000.00	
13100-MA	**SAUNAS / MATERIALS**						
May31/20	PJ	PJ3551	Inv#005710	Litz Crane Services Ltd.		7,960.00	
May31/20	GJ	GJ9U17	5710	Litz Crane Services		-7,960.00	
				Tot.Period $ 0.00		0.00	
				Total Item 13100		0.00	
13150-LA	**POOLS / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	66.04	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	126.08	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	100.86	
				Tot.Period $ 292.98	0.00	292.98	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
13150-MA	**POOLS / MATERIALS**						
May31/20	GJ	GJ9U17	5710	Litz Crane Services		7,960.00	
				Tot.Period $ 7,960.00		7,960.00	
13150-ST	**POOLS / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 15335/336 ALKPOO		12,300.00	
				Tot.Period $ 12,300.00		12,300.00	
				Total Item 13150		20,552.98	
14200-LA	**ELEVATORS / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	792.48	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	759.46	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	252.15	
				Tot.Period $ 1,804.09	0.00	1,804.09	
14200-MA	**ELEVATORS / MATERIALS**						
May31/20	PJ	PJ3551	Inv#000305	VANCOUVER CONCRETE CUTTING		1,124.00	
May31/20	PJ	PJ3551	Inv#001044	Sygma Concrete Ltd.		1,120.00	
				Tot.Period $ 2,244.00		2,244.00	
				Total Item 14200		4,048.09	
[illegible]-ST	**MECHANICAL / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-AM ALPMEC		86,480.00	
				Tot.Period $ 86,480.00		86,480.00	
				Total Item 15100		86,480.00	
16100-ST	**ELECTRICAL / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		29,950.00	
				Tot.Period $ 29,950.00		29,950.00	
				Total Item 16100		29,950.00	
16200-LA	**LIGHT FIXTURES & LIGHTING SYSTEMS / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	100.86	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	50.43	
				Tot.Period $ 151.29	0.00	151.29	
16200-ST	**LIGHT FIXTURES & LIGHTING SYSTEMS / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-GE GESCAN		248,511.62	
				Tot.Period $ 248,511.62		248,511.62	
				Total Item 16200		248,662.91	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17013-ST	**New data connections for CCTV / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		-863.23	
				Tot.Period $ -863.23		-863.23	
				Total Item 17013		-863.23	
17017-ST	**Power to door hardware / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		-81.08	
				Tot.Period $ -81.08		-81.08	
				Total Item 17017		-81.08	
17020-LA	**Curb & window mullion rev. / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	2,707.64	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	2,113.28	
				Tot.Period $ 4,820.92	0.00	4,820.92	
17020-MA	**Curb & window mullion rev. / MATERIALS**						
May31/20	PJ	PJ3551	Inv#001045	Sygma Concrete Ltd.		1,820.00	
May31/20	PJ	PJ3551	Inv#923295	Northern Building Supplies Ltd		1,837.73	
May31/20	PJ	PJ3551	Inv#923303	Northern Building Supplies Ltd		313.94	
				Tot.Period $ 3,971.67		3,971.67	
-ST	**Curb & window mullion rev. / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		4,331.25	
				Tot.Period $ 4,331.25		4,331.25	
				Total Item 17020		13,123.84	
17054-ST	**Fire sprinkler changes / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-AM ALPMEC		1,561.00	
				Tot.Period $ 1,561.00		1,561.00	
				Total Item 17054		1,561.00	
17056-ST	**Roof top & obstruction lights / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		10,675.04	
				Tot.Period $ 10,675.04		10,675.04	
				Total Item 17056		10,675.04	
17066-ST	**Life Safety conductors / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		349.39	
				Tot.Period $ 349.39		349.39	
				Total Item 17066		349.39	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17068-ST	**Make up Air Unit / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		-171.52	
				Tot.Period $ -171.52		-171.52	
				Total Item 17068		-171.52	
17074-ST	**Revise gr. level pavers / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-NN NORBYN		7,774.90	
May31/20	PJ	PJ3552	1793	Cert 20/05-NN NORBYN		-7,774.90	
May31/20	PJ	PJ3553	1793	Cert 20/05-NN NORBYN		7,774.90	
				Tot.Period $ 7,774.90		7,774.90	
				Total Item 17074		7,774.90	
17080-ST	**Power-Signage/Air compressor / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		-4,077.10	
				Tot.Period $ -4,077.10		-4,077.10	
				Total Item 17080		-4,077.10	
17109-ST	**Viewglass contoller loc. rev. / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		21,379.59	
				Tot.Period $ 21,379.59		21,379.59	
				Total Item 17109		21,379.59	
17120-LA	**Stair pressurization opening / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	151.29	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	756.45	
				Tot.Period $ 907.74	0.00	907.74	
				Total Item 17120		907.74	
17121-LA	**Balcony curb details / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	201.72	
				Tot.Period $ 201.72	0.00	201.72	
				Total Item 17121		201.72	
17123-ST	**Bathtub location revisions / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-AM ALPMEC		590.00	
				Tot.Period $ 590.00		590.00	
				Total Item 17123		590.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17125-ST	**Fire rated shafts elec. closets / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		745.00	
				Tot.Period $ 745.00		745.00	
				Total Item 17125		745.00	
17129-ST	**Corr. ceiling hgt & cove lights / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		2,021.25	
				Tot.Period $ 2,021.25		2,021.25	
				Total Item 17129		2,021.25	
17130-ST	**Balcony lighting / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		3,063.04	
				Tot.Period $ 3,063.04		3,063.04	
				Total Item 17130		3,063.04	
17134-ST	**Irrigation & AHU 4.01 revisions / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		9,455.45	
				Tot.Period $ 9,455.45		9,455.45	
				Total Item 17134		9,455.45	
17138-LA	**Raised floor at L12 / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,122.68	
				Tot.Period $ 1,122.68	0.00	1,122.68	
				Total Item 17138		1,122.68	
17144-ST	**Concrete topping at pool / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 15335/336 ALKPOO		6,225.00	
				Tot.Period $ 6,225.00		6,225.00	
				Total Item 17144		6,225.00	
17154-ST	**Additional furring / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		430.00	
				Tot.Period $ 430.00		430.00	
				Total Item 17154		430.00	
17162-ST	**Concealed sprinkler heads / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-AM ALPMEC		29,934.60	
				Tot.Period $ 29,934.60		29,934.60	
				Total Item 17162		29,934.60	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17163-LA	**Riobel faucet floor boxes / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	297.18	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	957.58	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	554.73	
				Tot.Period $ 1,809.49	0.00	1,809.49	
17163-ST	**Riobel faucet floor boxes / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-AM ALPMEC		3,518.64	
				Tot.Period $ 3,518.64		3,518.64	
				Total Item 17163		5,328.13	
17164-ST	**L2 exposed concrete column / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		139.72	
				Tot.Period $ 139.72		139.72	
				Total Item 17164		139.72	
17166-ST	**Plumb. fixt. drains above soffits / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		-1,650.00	
				Tot.Period $ -1,650.00		-1,650.00	
				Total Item 17166		-1,650.00	
17167-ST	**Electrical coordinated drawings / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		1,998.05	
				Tot.Period $ 1,998.05		1,998.05	
				Total Item 17167		1,998.05	
17169-LA	**Access panels for VG controller / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	126.08	
				Tot.Period $ 126.08	0.00	126.08	
				Total Item 17169		126.08	
17170-ST	**Podium landscape bracing / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20-0137 EMPINF		14,860.00	
				Tot.Period $ 14,860.00		14,860.00	
				Total Item 17170		14,860.00	
17182-ST	**Revise condensate piping / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-AM ALPMEC		54,933.75	
				Tot.Period $ 54,933.75		54,933.75	
				Total Item 17182		54,933.75	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17185-LA	**Pool light pole pedestal / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	132.08	
				Tot.Period $ 132.08	0.00	132.08	
				Total Item 17185		132.08	
17186-ST	**Pool waterproof membrane / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 19-1717 VILROO		12,550.00	
				Tot.Period $ 12,550.00		12,550.00	
				Total Item 17186		12,550.00	
17192-LA	**Covid-19 precautions / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	528.32	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,285.97	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	7,589.72	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	2,571.86	
				Tot.Period $ 11,975.87	0.00	11,975.87	
17192-MA	**Covid-19 precautions / MATERIALS**						
May31/20	PJ	PJ3551	CV501-1	GB Group		3,520.00	
May31/20	PJ	PJ3551	5670055-00	Bunzl Safety		432.77	
				Tot.Period $ 3,952.77		3,952.77	
				Total Item 17192		15,928.64	
17198-LA	**Revised deck drains / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	264.16	
				Tot.Period $ 264.16	0.00	264.16	
				Total Item 17198		264.16	
17200-ST	**Revise NT fire alarm graphic / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 90299650 CANSYS		3,258.85	
				Tot.Period $ 3,258.85		3,258.85	
				Total Item 17200		3,258.85	
17201-ST	**2hr rated shaft wall at exit / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		1,310.00	
				Tot.Period $ 1,310.00		1,310.00	
				Total Item 17201		1,310.00	

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17202-ST	**L1 BoH furring walls / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		851.00	
				Tot.Period $ 851.00		851.00	
				Total Item 17202		851.00	
17203-ST	**Exterior bulkhead credit / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		-225.00	
				Tot.Period $ -225.00		-225.00	
				Total Item 17203		-225.00	
17204-ST	**Open one side of shafts / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		412.92	
				Tot.Period $ 412.92		412.92	
				Total Item 17204		412.92	
17205-ST	**Add furring at Deluxe 1 stes / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 05-9041-21 PENWAL		1,475.40	
				Tot.Period $ 1,475.40		1,475.40	
				Total Item 17205		1,475.40	
17206-ST	**Price increase stone pavers / SUBTRADES**						
May31/20	PJ	PJ3550	1793	Cert 20/05-NN NORBYN		22,894.99	
May31/20	PJ	PJ3552	1793	Cert 20/05-NN NORBYN		-22,894.99	
May31/20	PJ	PJ3553	1793	Cert 20/05-NN NORBYN		22,894.99	
				Tot.Period $ 22,894.99		22,894.99	
				Total Item 17206		22,894.99	
17207-LA	**Drywall skirting / LABOUR**						
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	1,320.80	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	792.48	
May31/20	PJ	PJ3551	2020-176	Scott Construction Ltd.	0.00	630.38	
				Tot.Period $ 2,743.66	0.00	2,743.66	
				Total Item 17207		2,743.66	
17209-MA	**Scaffolding for skip stes / MATERIALS**						
May31/20	PJ	PJ3551	Inv1707409	Now Equipment Rentals Ltd.		80.25	
				Tot.Period $ 80.25		80.25	
				Total Item 17209		80.25	

03 - Scott Construction Management
Detailed Cost Ledger: May 01, 2020 thru May 31, 2020
1793 ITC - Hotel

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
99999-FE	**CONSTRUCTION MANAGEMENT FEE / FEE**						
May31/20	PJ	PJ3556	2020-074	SCOTT CONSTRUCTION MANAGEMENT		19,110.72	
				Tot.Period $ 19,110.72		19,110.72	
				Total Item 99999		19,110.72	
				Total Costs 907,981.37			
				Total Rev. 0.00			
				Job Balance 907,981.37			

Job		COST	REVENUE
1793	907,981.37	0.00	
Grand Total	907,981.37	0.00	

===== End of Report =====

03 - Scott Const[illegible] Management
AP - Accounts Payable
Subcontract Summary Report
By Job & Subcontractor
May/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1793 - ITC - Hotel											
007663	4HD Construction	1,766,855.00	-17,275.99	1,749,579.01	848,071.51	0.00	38,077.98	0.00	901,507.50	691,878.86	194,270.63
008056	A&H Stone Ltd.	1,066,300.00	750.00	1,067,050.00	110,927.60	11,092.76	4,991.74	0.00	956,122.40	37,631.79	67,194.79
007777	ALKA POOL CONSTR	219,500.00	15,425.00	234,925.00	23,274.00	2,327.40	1,047.34	0.00	211,651.00	4,487.81	17,506.13
007706	Alpha Mechanical	6,050,998.00	677,296.49	6,728,294.49	5,780,505.59	578,050.56	260,122.76	0.00	947,788.90	5,295,295.79	167,282.00
008123	AMC Glass Ltd.	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
007736	Artsy Contractin	1,698,000.00	0.00	1,698,000.00	1,018,800.00	101,880.00	45,846.00	0.00	679,200.00	962,766.00	0.00
007810	Atlas Anchor Sys	14,545.00	3,880.00	18,425.00	18,425.00	1,842.50	829.13	0.00	0.00	17,411.63	0.00
008146	Ausong Curtain &	22,460.00	0.00	22,460.00	0.00	0.00	0.00	0.00	22,460.00	0.00	0.00
007722	Barde Glazing In	2,259,488.00	195,612.05	2,455,100.05	2,285,370.89	228,537.10	102,841.73	0.00	169,729.16	2,159,675.51	0.00
007449	Bar-None Reinfor	0.00	329,073.53	329,073.53	329,073.53	0.00	16,453.68	0.00	0.00	345,527.21	0.00
008098	Brintons Carpets	39,480.88	3,430.78	42,911.66	20,052.18	0.00	0.00	0.00	22,859.48	20,052.18	0.00
007634	CANEM SYSTEMS LT	160,898.75	24,000.00	184,898.75	184,898.75	18,489.88	8,320.45	0.00	0.00	174,729.32	0.00
007707	CANEM SYSTEMS LT	1,816,100.00	231,236.74	2,047,336.74	1,290,823.46	129,082.34	58,087.07	0.00	756,513.28	1,151,231.55	68,596.64
007741	CHS Hardware Lim	265,325.00	83,477.00	348,802.00	49,277.00	0.00	2,463.85	0.00	299,525.00	51,740.85	0.00
007827	Coastal City Con	52,720.00	-2,608.00	50,112.00	50,112.00	0.00	2,505.60	0.00	0.00	52,617.60	0.00
007740	Dallas Watt Demo	84,899.00	-2,314.12	82,584.88	82,584.88	0.00	4,129.25	0.00	0.00	86,714.13	0.00
008090	Empirica Infrast	89,470.00	14,860.00	104,330.00	89,547.50	8,954.75	4,029.64	0.00	14,782.50	16,698.15	67,924.24
008091	Fab Sign Fab Ltd	18,000.00	0.00	18,000.00	13,500.00	1,350.00	607.50	0.00	4,500.00	12,757.50	0.00
008095	Fig Tree Venture	479,206.00	772.00	479,978.00	3,772.00	377.20	169.74	0.00	476,206.00	3,564.54	0.00
007697	Genesis Integrat	237,540.00	75,812.70	313,352.70	11,660.89	0.00	555.00	0.00	301,691.81	12,215.89	0.00
007776	Gescan	604,259.35	-45,430.35	558,829.00	446,791.19	0.00	20,878.09	0.00	112,037.81	207,544.97	260,124.31
007832	HD Masonry Ltd.	126,000.00	4,500.00	130,500.00	103,826.00	10,382.60	4,672.18	0.00	26,674.00	98,115.58	0.00
007904	Hexcel Construct	169,391.00	0.00	169,391.00	169,391.00	0.00	8,469.55	0.00	0.00	177,860.55	0.00
008092	Highlands Master	184,762.00	0.00	184,762.00	48,995.00	4,899.50	2,204.78	0.00	135,767.00	46,300.28	0.00
007770	Howe Sound Solut	675,960.76	39,647.92	715,608.68	306,265.92	0.00	14,509.68	0.00	409,342.76	303,007.40	17,768.20
007695	Kaiser Steel Ltd	85,855.00	40,050.88	125,905.88	84,251.42	8,425.13	3,791.32	0.00	41,654.46	79,617.61	0.00
007494	Keith Panel Syst	0.00	943,000.00	943,000.00	942,999.29	0.00	47,149.96	0.00	0.71	990,149.25	0.00
007664	LMS Limited Part	1,229,500.00	11,571.67	1,241,071.67	1,241,071.67	0.00	62,053.60	0.00	0.00	1,303,125.27	0.00
007824	Metro Elevator L	390,400.00	0.00	390,400.00	180,200.00	18,020.00	8,109.00	0.00	210,200.00	170,289.00	0.00
007801	Metroform Concre	1,644,000.00	54,999.59	1,698,999.59	1,698,999.59	0.00	84,950.00	0.00	0.00	1,783,949.59	0.00
008089	M&L Painting Ltd	753,175.00	300.00	753,475.00	15,000.00	1,500.00	675.00	0.00	738,475.00	0.00	14,175.00
007908	Modern Niagara V	181,849.68	20,409.10	202,258.78	202,258.56	0.00	10,112.94	0.00	0.22	212,371.50	0.00
007778	North by Northwe	228,784.00	164,469.24	393,253.24	232,375.77	23,237.58	10,456.92	0.00	160,877.47	178,838.69	40,756.42
008050	North by Northwe	525,598.00	0.00	525,598.00	525,598.00	0.00	26,279.90	0.00	0.00	551,877.90	0.00
008122	O3 Flooring Solu	70,000.00	0.00	70,000.00	24,500.00	2,450.00	1,102.50	0.00	45,500.00	23,152.50	0.00
007723	Otis Canada Inc.	604,500.00	17,000.00	621,500.00	595,413.90	59,541.39	26,793.64	0.00	26,086.10	562,666.15	0.00
007830	Peninsula Wall a	1,401,425.00	149,693.19	1,551,118.19	918,909.70	91,890.94	41,350.94	0.00	632,208.49	810,120.86	58,248.84
007434	Quorum Construct	0.00	38,183.25	38,183.25	38,059.75	3,805.97	1,712.69	0.00	123.50	35,966.46	0.00
007863	Sea-Jae Builders	114,400.00	11,495.21	125,895.21	122,649.61	0.00	6,132.49	0.00	3,245.60	128,782.10	0.00
007696	Villa Roofing &	201,080.00	26,392.00	227,472.00	215,693.00	21,569.30	9,706.19	0.00	11,779.00	191,970.14	11,859.75
007902	Western Elevator	33,500.00	0.00	33,500.00	8,375.00	0.00	0.00	0.00	25,125.00	8,375.00	0.00
008014	Westcor Thermal	15,715.50	9,704.00	25,419.50	9,704.00	970.40	436.68	0.00	15,715.50	9,170.28	0.00
Totals	1793	25,766,940.92	3,119,413.88	28,886,354.80	20,342,005.15	1,328,677.30	942,626.51	0.00	8,544,349.65	18,970,247.39	985,706.95

03 - Scott Const[illegible] Management
AP - Accounts Payable
Subcontract Summary Report
By Job & Subcontractor
May/20 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
Report	Totals	25,766,940.92	3,119,413.88	28,886,354.80	20,342,005.15	1,328,677.30	942,626.51	0.00	8,544,349.65	18,970,247.39	985,706.95

===== End of Report =====

SCOTT CONSTRUCTION MANAGEMENT LTD.
Telephone: 604-874-8228
Facsimile: 604-874-0273
E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

PROJECT NAME: ITC - HOTEL

Trade Contract Registry

JOB #1793

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	Substantial Completion	INS. EXPIRY	INS. APPV'D	BOND	STAT DEC
7663	4HD Construction Ltd.	03100		$1,766,855.00				28-Aug-17	13-Sep-17	30-Oct-17	30-Oct-17	17-Nov-17	17-Nov-17		29-Aug-18	yes	no	31-Oct-17
	4HD Construction Rev 01	21001		($6,953.60)														
	4HD Construction Rev 02	21001		($4,313.89)														
	4HD Construction Rev 03	17006		$13,398.00														
	4HD Construction Rev 04	03100		($17,409.00)														
	4HD Construction Rev 05 (brenda looking																	
	4HD Construction Rev 06	21001		($3,300.00)														
	4HD Construction Rev 07	01730		$1,302.50														
	4HD Construction Revised Contract Amou			$1,749,579.01	$1,749,579.01													
8056	A&H Stone Ltd.	93000		$1,066,300.00				25-Nov-19	16-Dec-19	23-Dec-19	27-Dec-19	17-Jan-20	17-Jan-20				no	25-Mar-20
	A&H Stone Ltd. Rev 01	17165		$750.00														
	A&H Stone Ltd. Revised Contract Value			$1,067,050.00	$1,067,050.00													
7777	Alka Pool Construction Ltd.	13150		$219,500.00				01-May-19	10-May-19	21-May-19	22-May-19	05-Jun-19	05-Jun-19				no	25-Jan-19
	Alka Pool Construction Rev 01	13150		$9,200.00														
	Alka Pool Construction Rev 02	17144		$6,225.00														
	Alka Pool Construction Revised Contract Amount			$234,925.00	$234,925.00													
7706	Alpha Mechanical Contracting	15100		$6,050,998.00				18-Jan-18	23-Apr-18	17-Aug-18	17-Aug-18	21-Aug-18	21-Aug-18		28-Feb-21	yes	yes	25-Mar-20
	Alpha Mechanical Rev 01	See CO		$31,497.00														
	Alpha Mechanical Rev 02	17014		$7,595.00														
	Alpha Mechanical Rev 03	17075		$323,748.00														
	Alpha Mechanical Rev 04	17039		$32,044.00														
	Alpha Mechanical Rev 05	17033		$2,824.00														
	Alpha Mechanical Rev 06	15100		$619.00														
	Alpha Mechanical Rev 07	17070		$11,034.00														
	Alpha Mechanical Rev 08	17105		$7,275.00														
	Alpha Mechanical Rev 09	17117		$11,591.00														
	Alpha Mechanical Rev 10	17123		$5,900.00														
	Alpha Mechanical Rev 11	17110		$18,162.00														
	Alpha Mechanical Rev 12	17112		$5,166.00														
	Alpha Mechanical Rev 13	17113		$4,438.00														
	Alpha Mechanical Rev 14	17085		$1,144.00														
	Alpha Mechanical Rev 15	See CO		$11,732.00														
	Alpha Mechanical Rev 16	17055		$2,552.00														
	Alpha Mechanical Rev 17	17072		$11,937.00														
	Alpha Mechanical Rev 18	17162		$49,891.00														
	Alpha Mechanical Rev 19	See CO		$1,599.00														
	Alpha Mechanical Rev 20	See CO		$8,950.00														
	Alpha Mechanical Rev 21	17135		$1,666.00														
	Alpha Mechanical Rev 22	17163		$29,322.00														
	Alpha Mechanical Rev 23	17140		$3,286.00														
	Alpha Mechanical Rev 24	17120		$376.00														
	Alpha Mechanical Rev 25	17173		$548.00														
	Alpha Mechanical Rev 26	See CO		($4,996.00)														
	Alpha Mechanical Rev 27	17189		$28,487.00														
	Alpha Mechanical Rev 28	17172		($23,231.51)														

	echanical Rev 29	17182		$73,245.00															
	Mechanical Rev 30	See CO		$16,436.00															
	Alpha Mechanical Rev 31	17071		$2,460.00															
	Alpha Mechanical revised Contract Amount			$6,728,294.49	$6,728,294.49														
8123	AMC Glass Ltd.	10850		$185,000.00	$185,000.00			31-Mar-20									no		
7736	Artsy Contracting Co. Ltd.	06400		$1,698,000.00	$1,698,000.00			14-Feb-19	07-Mar-19	20-Mar-19	20-Mar-19	27-Mar-19	28-Mar-19		25-May-20		no	20-Sep-19	
7810	Atlas Anchor Systems	11300		$14,545.00				01-May-19	27-Jun-19	26-Aug-19	26-Aug-19	02-Dec-19	03-Dec-19				no	25-Apr-19	
	Atlas Anchor Systems Rev 01	17049		$3,880.00															
	Atlas Anchor Systems Revised Contract Amount			$18,425.00	$18,425.00														
8146	Ausong Curtain & Design Inc.	12500		$22,460.00	$22,460.00			01-Jun-20									no		
7722	Barde Glazing Inc.	08400		$2,259,488.00				20-Aug-18	09-Oct-18	24-Oct-18	24-Oct-18	07-Nov-18	08-Nov-18		15-Jan-21	yes	no	24-Jan-20	
	Barde Glazing Rev 01	21003		($7,560.00)															
	Barde Glazing Rev 02	21003		($11,415.25)															
	Barde Glazing Rev 03	17065		$152,345.48															
	Barde Glazing Rev 04	17065		$6,633.75															
	Barde Glazing Rev 05	21003		($560.00)															
	Barde Glazing Rev 06	17065		$56,168.07															
	Barde Glazing Inc. Revised Contract Amount			$2,455,100.05	$2,455,100.05														
7449	Bar-None Reinforcing		Base Contract on Project 1785	$0.00															
	Bar-None Reinforcing Rev 08	18004		$327,480.42															
	Bar-None Reinforcing Rev 15	18007		$1,593.11															
	Bar-None Reinforcing Revised Contract Amount			$329,073.53	$329,073.53														
8098	Brintons Carpets USA Ltd.	09700	SUPPLY ONLY	$39,480.88													no		
	Brintons Carpets Rev 01	17187		$3,430.78															
	Brintons Carpets Revised Contract			$42,911.66	$42,911.66														
7634	Canem Systems Ltd.	16150		$160,898.75				05-Apr-17	20-Apr-17	27-Apr-17	02-May-17	29-Sep-17	23-Oct-17		01-Aug-20	yes	no	25-Jan-20	
	Canem Systems Rev 01	17099		$24,000.00															
	Canem Systems Revised Contract Amount			$184,898.75	$184,898.75														
7707	Canem Systems Ltd.	16100		$1,816,100.00				25-Jan-18	13-Feb-18	14-Feb-18	14-Feb-18	21-Feb-18	21-Feb-18		01-Aug-20		yes	25-Jan-20	
	Canem Systems Rev 01	17040		$77,085.57															
	Canem Systems Rev 02	17075		$3,684.42															
	Canem Systems Rev 03	17033		$4,073.34															
	Canem Systems Rev 04	17097		$27,638.81															
	Canem Systems Rev 05	17070		$2,845.46															
	Canem Systems Rev 06	01712		$8,196.25															
	Canem Systems Rev 07	17075		$991.22															
	Canem Systems Rev 08	17068		($857.62)															
	Canem Systems Rev 09	see CO		$4,209.44															
	Canem Systems Rev 10	17130		$15,315.19															
	Canem Systems Rev 11	see CO		$2,217.46															
	Canem Systems Rev 12	see CO		$9,037.92															
	Canem Systems Rev 13	see CO		$9,633.70															
	Canem Systems Rev 14	see CO		$11,158.70															
	Canem Systems Rev 15	17139		($82,710.00)															
	Canem Systems Rev 16	see CO		$35,616.25															
	Canem Systems Rev 17	17197		$30,000.00															
	Canem Systems Rev 18	17134		$18,910.90															
	Canem Systems Rev 19	17199		$5,547.88															
	Canem Systems Rev 20	17200		$3,285.85															
	Canem Systems Rev 21	17133		$28,417.79															
	Canem Systems Rev 22	see CO		$6,984.86															
	Canem Systems Rev 23	17132		($3,199.21)															
	Canem Systems Rev 24	17088		$13,152.56															

	Systems Revised Contract Amount			$2,047,336.74	$2,047,336.74													
7827	Coastal City Concrete	21001		$52,720.00				17-Aug-18	30-Aug-18	30-Aug-18	31-Aug-18	26-Sep-18	26-Sep-18		23-Aug-19	yes	no	15-Aug-18
	Coastal City Concrete Rev 01	03100		$3,264.00														
	Coastal City Concrete Rev 02	21001		($5,872.00)														
	Coastal City Concrete Revised Contract Amount			$50,112.00	$50,112.00													
7741	CHS Hardware Ltd.	08100		$265,325.00				18-Nov-19							15-Dec-19	yes	no	25-Oct-18
	CHS Hardware Rev 01	08100		$3,500.00														
	CHS Hardware Rev 02	17092		$1,928.00														
	CHS Hardware Rev 03	17098		$19,002.00														
	CHS Hardware Rev 04	10800		$59,047.00														
	CHS Hardware Revised Contract Amount			$348,802.00	$348,802.00													
7740	Dallas Watt Demo Ltd.	18008		$84,899.00				27-Dec-17	04-Jan-18	17-Jan-18	17-Jan-18	31-Jan-18	31-Jan-18		15-May-18	yes	no	22-Dec-17
	Dallas Watt Demo Ltd. Rev 01	21002		($2,314.12)														
	Dallas Watt Demo Ltd. Revised Contract Amount			$82,584.88	$82,584.88													
8090	Empirica Infrastructure Inc.	03100		$89,470.00				28-Feb-20	02-Apr-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20		20-Oct-20		no	
	Empirica Rev 01	17170		$14,860.00														
	Empirica Revised Contract Amount			$104,330.00	$104,330.00													
8091	Fab Sign Fab Ltd.	08800		$18,000.00	$18,000.00			28-Feb-20	06-Mar-20	06-Mar-20	02-Apr-20	02-Apr-20	03-Apr-20					
8095	Figtree Ventures Inc.	09700		$479,206.00				02-Mar-20	27-Mar-20	09-Apr-20	15-Apr-20	11-May-20	12-May-20				no	
	Figtree Ventures Inc. Rev 01	09750		$772.00														
	Figtree Ventures Inc. Revised Contract Value			$479,978.00	$479,978.00													
7697	Genesis Integration	16800		$222,000.00		er Supplied Co		05-Apr-19	17-Apr-19	29-Apr-19	29-Apr-19	14-May-19	15-May-19					
		16800	PST	$15,540.00														
	Genesis Integration Rev 01	17094		$71,650.55														
	Genesis Integration Rev 0	17094		$4,162.15														
	Genesis Integration Revised Contract Amount			$313,352.70	$313,352.70													
7776	Gescan	16200	SUPPLY ONLY	$604,259.35				03-Mar-20	13-Mar-20	26-Mar-20	27-Mar-20	11-May-20	13-May-20				N/A	
	Gescan Rev 01	17157		$4,273.65														
	Gescan Rev 02	17167		($70,800.00)														
	Gescan Rev 03	see CO		$21,096.00														
	Gescan Revised Contract Amount			$558,829.00	$558,829.00													
7832	H.D. Investments Ltd. dba HD Masonry	04200		$126,000.00				22-Oct-18	26-Nov-18	28-Nov-18	28-Nov-18	11-Dec-18	13-Dec-18		22-Dec-20	yes	no	16-Nov-19
	H.D. Investments Rev 01	21001		$4,500.00														
	H.D. Investments Revised Contract Amount			$130,500.00	$130,500.00													
7904	Hexcel Construction Ltd.	17062		$169,391.00	$169,391.00			30-Nov-18	07-Dec-18	12-Dec-18	12-Dec-18	03-Jan-19	03-Jan-19		31-Jul-19		no	HB
8092	Highlands Master Builders	06500		$184,762.00	$184,762.00			28-Feb-20	06-Mar-20	26-Mar-20	27-Mar-20	11-May-20	12-May-20		15-Jun-20	yes		27-Jan-20
7770	Howe Sound Solutions Inc.	16900	Inncom System Supply and Install	$675,960.76											04-Apr-20	yes	no	29-Jan-20
	Howe Sound Solutions Inc. Rev 01	17167		$16,416.41														
	Howe Sound Solutions Inc. Rev 02	17172		$23,231.51														
	Howe Sound Solutions Inc. Revised Contract Value			$715,608.68	$715,608.68													
7695	Kaiser Steel	05500		$85,855.00				30-Oct-17	24-Nov-17	14-Dec-17	20-Dec-17	20-Dec-17	21-Dec-17		15-Jun-20	yes	no	25-Mar-20
	Kaiser Steel Rev 01	05500		$2,488.60														
	Kaiser Steel Rev 02	17116		$19,321.76														
	Kaiser Steel Rev 03	21001		$5,631.57														
	Kaiser Steel Rev 04	17116		$940.65														
	Kaiser Steel Rev 05	17135		$3,985.70														
	Kaiser Steel Rev 06	17156		$5,501.48														
	Kaiser Steel Rev 06	21001		$2,181.12														
	Kaiser Steel Revised Contract Amount			$125,905.88	$125,905.88													
7494	Keith Panel Systems Company Ltd.		Base Contract on Project 1785	$0.00				See 1785							See 1785			See 1785
	Keith Panel Systems Company Rev 03	18006		$942,999.29														
	Keith Panel Systems Company Revised Contract Amount			$942,999.29	$942,999.29													28-Nov-17
7664	LMS Limited Partnership	03200		$1,229,500.00				25-Aug-17	16-Oct-17	06-Nov-17	06-Nov-17	07-Nov-17	07-Nov-17		31-May-20	yes	yes	HB

	nited Partnership Rev 01	21001		$6,953.60														
	Limited Partnership Rev 02	03200		($2,775.00)														
	LMS Limited Partnership Rev 03	17020		$9,386.20														
	LMS Limited Partnership Rev 04	21006		($1,401.84)														
	LMS Limited Partnership Rev 05	various		($1,250.95)														
	LMS Limited Partnership Rev 06	17185		$659.66														
	LMS Limited Partnership Revised Contract amount			$1,241,071.67	$1,241,071.67													
8089	M&L Painting Ltd.	09900		$753,175.00				17-Mar-20									no	
	M&L Painting Rev 01	17166		$300.00														
	M&L Painting Revised Contract Amount			$753,475.00	$753,475.00													
7801	Metroform Concrete Ltd.	03100		$1,644,000.00				24-Jul-18	14-Aug-18	22-Aug-18	22-Aug-18	05-Sep-18	05-Sep-18		29-May-20	yes	no	25-Jun-19
	Metroform Concrete Rev 01	03110		$660.00														
	Metroform Concrete Rev 02	03100		($2,926.00)														
	Metroform Concrete Rev 03	03100		($1,740.00)														
	Metroform Concrete Rev 04	17020		$48,000.00														
	Metroform Concrete Rev 05	21004		($5,475.00)														
	Metroform Concrete Rev 06	21004		($2,100.00)														
	Metroform Concrete Rev 07	21004		($2,137.50)														
	Metroform Concrete Rev 08	17076		$12,670.00														
	Metroform Concrete Rev 09	various		$4,900.16														
	Metroform Concrete Rev 10	various		$3,978.18														
	Metroform Concrete Rev 11	various		$9,324.06														
	Metroform Concrete Rev 12	various		($6,472.50)														
	Metroform Concrete Rev 13	21004		($12,926.81)														
	Metroform Concrete Rev 14	21004		($5,355.00)														
	Metroform Concrete Rev 15	21004		($15,400.00)														
	Metroform Concrete Rev 16	17158		$30,000.00														
	Metroform Concrete Revised Contract Amount			$1,698,999.59	$1,698,999.59													
7824	Metro Elevator	14200		$390,400.00	$390,400.00			15-Nov-19	28-Nov-19	06-Dec-19	06-Dec-19	17-Jan-20	17-Jan-20		06-Apr-20	yes		
7908	Modern Niagara	17064		$181,849.68				11-Feb-19	02-Feb-20	09-Mar-20	10-Mar-20	11-May-20	12-May-20		31-May-20	yes		
	Modern Niagara Rev 01	17078		$16,242.22														
	Modern Niagara Rev 02	17077		$4,166.88														
	Modern Niagara Revised Contract Amount			$202,258.78	$202,258.78													
7778	North by Northwest Ventures Inc.	02700		$228,784.00				12-Feb-19	19-Mar-19	07-May-19	08-May-19	14-May-19	15-May-19		21-Oct-20	yes	no	25-Feb-20
	North by Northwest Ventures Rev 01	17060		$525,598.00														
	North by Northwest Ventures Rev 02	see CO		$53,164.00														
	North by Northwest Ventures Rev 03	17060		($525,598.00)														
	North by Northwest Ventures Rev 04	02700		$23,170.00														
	North by Northwest Ventures Rev 05	17188		$7,798.78														
	North by Northwest Ventures Rev 06	17190		$23,515.00														
	North by Northwest Ventures Rev 07	17206		$25,438.88														
	North by Northwest Ventures Rev 08	02700		$31,382.58														
	North by Northwest Ventures Inc. Revised Contract Amount			$393,253.24	$393,253.24													
8050	North by Northwest Ventures Inc.	17060		$525,598.00	$525,598.00			15-Nov-19	22-Nov-19	28-Nov-19	02-Dec-19	17-Jan-19	17-Jan-19					
8122	O3 Flooring Solutions Inc.	09750		$70,000.00	$70,000.00			24-Mar-20	01-May-20	07-May-20	11-May-20				09-Apr-21		no	
7723	Otis Canada Inc.	14200	Elevators	$604,500.00				12-Mar-18	20-Jul-18	20-Jul-18	23-Jul-18	30-Jul-18	30-Jul-18		01-Dec-20	yes	no	07-Nov-19
	Otis Canada Rev 01	17032		$17,000.00														
	Otis Canada Revised Contract Amount			$621,500.00	$621,500.00													
7830	Penisula Wall & Ceiling Ltd.	09100	Drywall, Steel Stud & Insulation	$1,401,425.00				20-Aug-18	02-Oct-18	11-Dec-18	13-Dec-18	03-Jan-19	03-Jan-19		01-Oct-20	yes	no	25-Apr-20
	Penisula Wall & Ceiling Rev 01	17066		$16,140.00														
	Penisula Wall & Ceiling Rev 02	17101		$28,055.00														
	Penisula Wall & Ceiling Rev 03	17020		$43,312.50														
	Penisula Wall & Ceiling Rev 04	09100		$25,000.00														

	a Wall & Ceiling Rev 05	17125		$7,450.00															
	.a Wall & Ceiling Rev 06	see CO		$3,313.45															
	Penisula Wall & Ceiling Rev 07	17116		$3,115.50															
	Penisula Wall & Ceiling Rev 08	17141		$5,850.08															
	Penisula Wall & Ceiling Rev 09	17160		$1,780.00															
	Penisula Wall & Ceiling Rev 10	see CO		$1,451.20															
	Penisula Wall & Ceiling Rev 11	see CO		$14,225.46															
	Penisula Wall & Ceiling Revised Contract Amount			$1,551,118.19	$1,551,118.19														
7434	Quorum Construction (BC) Ltd.		Base Contract on Project 1785	$0.00															
	Quorum Construction (BC) Ltd. Rev 05	18002		$12,350.00															
	Quorum Construction (BC) Ltd. Rev 06	18001		$3,750.00															
	Quorum Construction (BC) Ltd. Rev 11	18005		$22,083.25															
	Quorum Construction (BC) Ltd. Rev 15	18007		$13,398.00															
	Quorum Construction (BC) Ltd. Rev 19	18007		($13,398.00)															
	Quorum Construction (BC) Ltd. Revised Contract Amount			$38,183.25	$38,183.25														
7863	Sea-Jae Builders Ltd.	17052		$114,400.00				03-Oct-18	30-Nov-18	04-Dec-18	05-Dec-18	11-Dec-18	13-Dec-18		07-Jan-20		no	25-Feb-19	
	Sea-Jae Rev 1	17052		$8,249.61															
	Sea-Jae Rev 02	17052		$2,512.80															
	Sea-Jae Rev 03	17052		$732.80															
	Sea-Jae Revised Contract Amount			$125,895.21	$125,895.21														
7696	Villa Roofing & Sheetmetal Ltd.	07500		$201,080.00				05-Oct-17	16-Oct-17	30-Oct-17	30-Oct-17	12-Jan-18	12-Jan-18		02-Apr-20	yes	no	21-Nov-19	
	Villa Roofing & Sheetmetal Ltd. Rev 01	07500		$432.00															
	Villa Roofing & Sheetmetal Ltd. Rev 02	See CO		$10,380.00															
	Villa Roofing & Sheetmetal Ltd. Rev 03	17115		$3,030.00															
	Villa Roofing & Sheetmetal Ltd. Rev 04	17186		$12,550.00															
	Villa Roofing & Sheetmetal Ltd. Revised Contract Amount			$227,472.00	$227,472.00														
8014	Westcor Thermal Inc.	17122		$15,715.50				04-Sep-19	21-May-20										
	Westcor Thermal Inc. Rev 01	17166		$9,704.00															
	Westcor Thermal Inc. Revised contract value			$25,419.50	$25,419.50														
7902	Western Elevator Ltd.	14400		$33,500.00	$33,500.00			26-May-20							20-Aug-19	yes			

CONTRACTS AMOUNT: **$28,886,354.09**

EXHIBIT “GG”

Citation Property Holdings Limited

Bygenteel Capital Inc.

210-2695 Granville Street

Vancouver BC V6H3H2

This is Exhibit "B" referred to in the Affidavit of Chang Lin Ching sworn (or affirmed) before me at Vancouver, B.C. this 20th day of October, 2025.

A Commissioner/Notary Public for the Province of British Columbia

September 19, 2025

Re: Letter of Intent regarding the potential acquisition of (i) parking rights and (ii) fixtures, furniture & equipment of food and beverage business of Versante hotel between Bygenteel Capital Inc. (as vendor) and Citation Property Holdings Limited (as purchaser)

(each a "**Party**", and collectively the "**Parties**")

Dear sirs,

We, Citation Property Holdings Limited, are pleased to submit this letter of intent ("**LOI**") regarding our intended acquisition (subject to the execution of the Formal SPA defined below) of the Target Assets, which are owned, directly or indirectly, by Bygenteel Capital Inc. (the "**Acquisition**").

The key terms of the Acquisition are as follows:

Purchaser	Citation Property Holdings Limited
Vendor	Bygenteel Capital Inc.
Target Assets	1. Parking rights to 53 parking stalls located in levels P1, P2 and P3 of the lands at International Trade Center, identified as (Parcel Identifier: 029-611-598) Lot 1 Section 21 Block 5 North Range 6 New Westminster District Plan EPP37734 Except Air Space Plan EPP73985 as set out in **Schedule A** (the "**53 Parking Stalls**"); and

2. All fixtures, furnishings and equipment owned by the Vendor which were used by Club Versante Ltd. for the operation of their food and beverage businesses at the Bruno Restaurant and Alaia Bar, located within the leased premises under the Commercial Sublease of Ground Floor – Bruno and 12th Floor – Alaia, 8499 Bridgeport Road, Richmond, British Columbia between Hotel Versante Ltd. (as sublandlord) and Club Versante Management Ltd. (as subtenant) dated 1 August 2021 (the "Sublease") as set out in **Schedule B** (the "**F&B Business Equipment**"); and

(the 53 Parking Stalls together with the F&B Business Equipment, the "**Target Assets**")

Consideration

The total consideration for the Target Assets to be paid by the Purchaser to the Vendor shall be CAD $7,000,000, the breakdown of which is as follows:

1. In relation to the 53 Parking Stalls, the consideration is at CAD $6,000,000; and

2. In relation to the F&B Business Equipment, the consideration is at CAD $1,000,000.

Formal SPA

Before signing the Formal SPA, the Purchaser and the Vendor shall use their best endeavors to complete due diligence of the Target Assets to the satisfaction of the Purchaser.

The Purchaser and the Vendor agree to negotiate in good faith, through their respective solicitors, the terms of the transaction documents, including the formal sale and purchase agreement (the "**Formal SPA**"). The Formal SPA shall incorporate the relevant terms and conditions outlined in this LOI, along with customary representations and warranties applicable to transactions of this nature, as mutually agreed upon by the Parties concerning the Target Assets. The Parties aim to finalize the terms of the Formal SPA on or before 31 October 2025, or at such other date as mutually agreed in writing.

Prior to signing the Formal SPA, the Purchaser and the Vendor shall use their best efforts to complete due diligence on the Target Assets to the satisfaction of the Purchaser.

Completion

Completion of the Formal SPA shall be targeted to take place on or before 31 October 2025 or such other dates agreed with the Parties in writing.

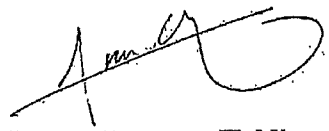
Condition Precedent for the Acquisition	The completion of the Acquisition is conditional upon the Purchaser successfully completing and closing the transactions set out in the Asset Purchase Agreement executed on 29 August 2025, between the Purchaser and with the Deloitte Restructuring Inc. (in the capacity as court appointed receiver of International Trade Center Properties Ltd., Hotel Versante Ltd. and RCC Holdings Ltd.) (the "**Receiver SPA**") with regards the Purchased Assets (as defined therein). A copy of the Receiver SPA is annexed to **Schedule C**.
Due Diligence Period	Upon signing this LOI, the Vendor shall immediately grant the Purchaser, along with its legal and professional advisers and consultants, access to the Target Assets. The Vendor shall also promptly provide all relevant documents necessary to facilitate the due diligence process and title approval of the Target Assets.
Exclusivity	In consideration of the effort and expense the Purchaser will incur in conducting due diligence on the Target Assets and negotiating the transaction documents, the Vendor agrees that, during the Exclusivity Period (as defined below), the Vendor shall not engage in negotiations, discussions, or enter into any agreements, directly or indirectly, with any third party regarding the direct or indirect sale or disposal of the Target Assets or any company(ies) that directly or indirectly own the Target Assets, in whole or in part. For the purposes of this LOI, "**Exclusivity Period**" shall mean the period from the date of this LOI until 31 October 2025.
Expiration	This LOI will be terminated on the earlier of (i) the signing of the Formal SPA; or (ii) the expiry date of the Exclusivity Period.
Non-Binding	Except the clauses "Due Diligence Period", Exclusivity", "Expiration", "Confidentiality" and "Governing Law", the terms of this LOI shall be non-binding to the Parties and does not constitute an offer, counter-offer or undertaking to completion of the transactions contained herein until the Formal SPA has been executed by the Purchaser and the Vendor.
Confidentiality	The Parties agree that any information exchanged in connection with this LOI shall be treated as strictly confidential and shall not be disclosed to any third party without the prior written consent of both Parties save and except for the Purchaser to provide such information to any financier to obtain financing for the Acquisition. This confidentiality obligation shall remain in effect for a period of two (2) years from the date of this LOI.
Governing Law	This LOI shall be governed by and construed in accordance with the laws applicable in the province of British Columbia, and the Parties

irrevocably submit to the non-exclusive jurisdiction of the courts of British Columbia.

If the terms outlined in this LOI are acceptable, we kindly request that you acknowledge your agreement by signing below and returning a copy of this LOI.

Thank you for your kind attention and we look forward to receiving your positive response.

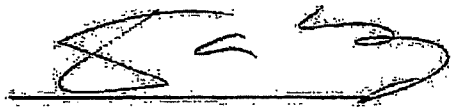
Yours sincerely,



Citation Property Holdings Limited

Agreed and accepted by:

Vendor: Bygenteel Capital Inc.

Signature: 

Name: Lawrence Wong

Title: Authorized Signatory

Date: Sept 20, 2025

Schedule A

53 Parking Stalls

The 53 Parking Stalls are located at levels P2 and P3 of the land identified as (PID: 029-611-598) Lot 1, Section 21, Block 5, North Range, 6 New Westminster, District Plan EPP37734 Except Air Space Plan EPP73985, with parking stall numbers as follows:

Level	Parking stall numbers
P2	9, 10, 11, 17, 18, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 70, 72, 73, 74, 75, 76
P3	81, 82, 83, 84, 85, 86, 87, 88, 114, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179

Schedule B

F&B Business Equipment

Kitchen Equipment

Item	Quantity
POS by owner	1
Back bar cabinet, refrigerated BBS84	2
Back bar cabinet, refrigerated BBSLP36	1
Water Filtration System FXI-11	1
Coffee Grinder MDXS	1
Ice Bin TS36IC	2
Underbar bottle well BW6S-36	2
Speed rail/rack, cover SRLC-S36	2
Drip Trough DRD30	2
Glass Rinser DRR6	2
Bottle display TS18LS	2
Hand sink TS12HSN-STK	1
Trash Receptacle TSF12BTB	1
Storage cabinet SC36	1
Custom s/s corner guard	1
Custom s/s cladding	1
Custom s/s pass shelves	1
Custom s/s servers cabinet with chase	1
Custom s/s cabinet	1
Custom s/s worktable	1

Heated shelf food warmer GRSBF-36-I	1
Decorative Lamp DLH-760	1
Sandwich/salad preparation refrigerator TSSU-48-12D-4	1
Undercounter refrigerator UHT48LR-0300	1
Custom s/s service wall	1
Fire suppression system (custom) including engineering	1
Charbroiler, gas, countertop VACB25	1
Range, 36", 6 open burners 36SFF-6B	1
Custom s/s spacer table	1
Gas floor fryer ESG35T	1
Safety system moveable gas connector 1675KITCF48PS	1
Fat Vat D9109105	1
Equipment Stand, refrigerated base TE036HT	1
Stone hearth oven, gas WS-BL-4836-RFG-L	1
Safety system moveable gas connector 1675KITCF48PS	1
Combi Oven Gas B228206	1
Finishing System plate rack 60.22.108	1
Range, 36", 6 Open burners 36SFF-6B	1
Tiliting skillet braising pan, gas SGL30T1	1
Custom s/s floor trough	1
Custom s/s cladding	1
Combi oven electric B628106.12	1
Ventless Exhaust System 60.74.979	1
Undercounter refrigerator UHT48LR-0300	1
Custom s/s Wall Shelf OPUS	1
Custom s/s Microwave Shelf OPUS	1

Custom s/s Wall Shelf OPUS	1
Custom s/s Wall Shelf OPUS	1
Planetary Mixer HL200-10STD	1
Ingredient Bin IBS20148	1
Custom s/s Work Table	1
Deck Mount Faucet 3312	1
Deck Mount Faucet 3314	1
Drain 22349	1
Planetary Mixer SP08	1
Cutter / mixer, vertical & veg. prep combo	1
Mega top sandwich / Salad Preparation refrigerator	1
Microwave & undercounter refrigerator	1
Freezer, Undercounter, compact	1
Custom s/s double accessory rack	2
Hand sink	2
Custom s/s wall shelf	2
Custom s/s work table	1
Costom s/s wall shelf	2
Undercounter refrigerator UHT60-DD	1
Undercounter refrigerator UHT60-LR	1
Custom s/s wall shelf	2
Pop-up toaster	1
Shelving	1
Meat slicer No. edge12-11	1
Custom s/s mobile equipment cart	1
Food packaging machine	1

Custom s/s mobile equipment cart	1
Custom s/s clean dish table	1
Shelving	1
Dishwasher, conveyor type, ventless	1
Exhaust Canopy & Ventilation	1
Spring Air Systems Exhaust Canopy	1
Exhaust Canopy & Ventilation W22	1
Vacuum Pack Machine VOL40831	1
Food Processor 3q Special	1
Sous Vide Cooker VOL40861	1
Thermomix All-in-One FNTTM5-SP	1
Pacolet 2 System OMC40530	1
Meat Grinder Hub VOL40743	1
Vita-Prep 3 Machine CHE62826	1
Custom s/s soiled dish table	1
Pre-rinse faucet assembly with add-on faucet	1
Drain, lever/twist waste	1
Custom s/s racking shelf	1
Custom s/s wall cladding	1
Custom s/s wall cladding	1
Hand Sink SIH817-K	1
Custom s/s wall shelf	1
1801 reel rinse control unit	1
Hose reel model no.2984	1
Chilled water dispenser 1 V3-201	1
Water connector hose BLASTER	1

Custom s/s cabinet	1
Deck mount faucet 3311	1
Pantry Faucet 3010	1
Custom s/s wall-shelf	1
Coffee brewer 34800.0000	1
Thermal server, brew-thru 44050.0000	1
Water filtration system FXI-11	1
Coffee grinder 33700.0000	1
Hot water dispenser HWD-2110TOD	1
Reach-in display refrigerator, 1 section RHT126WUT-FH	1
Custom s/s double accessory rack	2
Custom s/s prep table	1
Wall/splash mount faucet 3252	1
Drain, lever/twist waste 22349	1
Custom s/s wall shelf	1
Custom s/s wall shelf	1
Custom s/s wall cladding	1
Custom s/s mop closet	1
Service faucet 8261	1
Custom s/s prep table	1
Custom s/s table-mounted shelf	1
Custom s/s service chase	1
Food package machine	1
Walk-in refrigeration system	1
Bun/sheet pan rack RD13N	1
Shelving	1

Custom s/s GI enclosure	1
Ice Cuber KMD-860MAJ	1
Ice bin for ice machines B-800SF	1
Water filtration system SX2-22	1
Custom s/s service chase	1
Ice bin/ice caddy, mobile ICS200TB110	1
Storage shelving	1
Mobile heated cabinet UHS-12	1
Hand Sink SIH817-K	1
Custom s/s wall shelf	1
Uncrate - set in place	1
Installation labour - refer	1
Installation parts - refer	1
Cartage	1
Supply of seismic schedules & engineers visits	1
Installation of small parts & supplies for installation of walk	1
Cartage to site	1
Hand sink TS12HSN-STK	1
Back car cabinet (refrigerated) BBS108	1
PB01 Portable bar PBC60-18	1
Bussing cart 890	1
Custom s/s soiled glass counter with dump sink	1
Deck mount faucet 3311	1
Wire wall shelf 1460NK3	1
Undercounter dishwasher LXER-2	1
Custom s/s clean glass drain table	1

Wire wall shelf	1
Custom s/s wall cladding	1
Custom s/s wall mounted shelf	1
Hand sink	1
Chilled water dispenser 1 V3-201	1
Custom s/s wall mounted shelf	1
Coffee brewer 348000.6000	1
Thermal server, brew-thru 44050.0000	1
Espresso cappuccino machine COFFEE ART 1X7 FS	1
Water filtration system FXI-11	1
Undercounter refrigerator UHT27-R	1
Coffee grinder 33700.6000	1
Hot water dispenser HWD-2110TOD	1
Drop-in frost top 36424	1
Reach-in refrigerator TS-23-HC	1
Ventless exhaust system 60.74.976	1
Reach-in freezer TS-23F-HC	1
Custom s/s corner guard	1
Custom s/s mop cabinet	1
Service faucet 8261	1
Custom s/s service chase	1
Uncrate & set in place	1
Supply of seismic schedule (includes engineer visits)	1
Cartage to site	1
PST	1

Furniture and Fixtures

Item	Quantity
Coffee Table Round	1
Side Table - Round	2
Floor Lamp	1
Armchair (Archibald)	1
Table Lamp	1
Armchair Leather Small	2
Task Chair	3
Pendant Light	1
Pendant Light	1
Table Lamp	2
Beetle Chair	22
Caura Armchair	8
Bar Stool	9
Waste Basket	3
Coffee Table Round	8
Wall Sconce - Art Lighting	1
Pendant Light	1
Pendant Light	1
Floor Lamp	4
Table Lamp	1
Lounge Chair	9
Armchair	8
Dining Chair	18
Bar Stool	10

Side Table	2
Side Table	2
Upholstered Chair	80
Office Chair	22
Armchair	4
Round Table Private Dining	8
Side Table Private Room	11
Outdoor Dining Table (Square)	3
Outdoor Dining Table (Rectangular)	7
Outdoor Dining Table (Round Large)	1
Outdoor Dining Table - Round Small	1
Floor Lamp - Private Dining	1
Upholstered Dining Chair- Main Dining	42
Upholstered Dining Armchair - Custom, Private Dining	30
Upholstered Armchair - Private Dining	11
Outdoor Chair	33
Outdoor Sofa Sectional (Left)	1
Outdoor Sofa Sectional (Right)	1
Outdoor Sofa Sectional (XXL Center)	1
Outdoor Sofa Sectional (Center)	2
Unloading and moving of 35 pieces Outdoor chair and 5 pieces Outdoor sofa from delivery truck to storage area on 7th floor	1
40% denosll for SG-604 (Outdoor Chair x 33 units	33
40% deooslt for SG-605 (Outdoor Sofa Sectlonall x 1 unit	1
40% deposit for SG-102 (Armchair Leather Smalll x 2 units	2
40% deaoslf for SG-201 (Beetle Chair) x 22 units	22

40% deposit for CG-303 (Coffee Tobie) x 8 units	8
40% deposit for SG-303 (Dining Chair) x 18 units	18
40% deposit for SG-304 (Bar Stool x 10 units	10
40% deposit for SG-601 (Main Dining Chair} x 42 units	42
40% deposit for SG-602 /Private Dining Chair x 58 units	58
FA-2 Bruno	390
Custom Dinning table - rectangular	11
Custom Dinning table - round	2
Custom Dinning table - oval	1
Custom Dinning table - oblong	2
Custom Dinning table - rectangular	7
Custom Dinning table - round	1
Task Chair	3
side table	2
Table Ground level-1	1
Dining Chairs	1
Mar 13/2020 - Change Fee for Shop Drawing Revision for LD Series Lights	1
Mar 17/2020 • Email Requesting Additions to CG-603 (+2}, SG-601(+4}, SG-203 (+2}, SG-604 (+4}, CG-608 (+I}, SG-304 (+2}	1
May 7/2020 Phone Conversation with Amy- Authorize Changes of Increasing SG-201"Beetle Chair" Height change to 19 Inches	1
Aug 25/2020- Email from Joe/Hala Showing +1 Qty of G-L-LD {LD-L} Light in Washroom}	1
May 7/2020- Extent drawing count- need 24 units SG-201 (22 previously ordered}- (+2} SG-201 Beetle Chair@$280 per unit	1
Table Ground level-2	1
Table & Chairs	1
Nevotex Eros 83 Pastel Green for SG-201 "Beetle Chair" 26 meters	1

Maxwell Delphl #06 Fog for $G-202 "Caura Armchair" 27.5 meters	1
Momentum Textiles Oddyssey Opaque for SG-701 "Office Choir 42 Yds	1
Western Designers Brentano Fabric Dapple 2362 for $G-602 Private Dining Room Armchair 113 yards	1
Dedon Asia Pacific Limited Fabrics Dessins 567/Tabrit faupe/gray for SG-605 Outdoor Sectional 36 meters	1
Anne Star Wallcovering(OO La Cha lighting Fixture for LD-F)	1
Dec 26.2019 Freight-APEX Logistics Transport YVR to GZ + Canada export fees+ China Export Fees= 2086.40 USD =2837.50 CAD 1.36	1
Mar 20,2020 Freight-APEX Logistics Transport HKG to Fz, Pick up fees $165+ Transfer fee from HKG to GZ $274 = $439.00 USD =597.04 CAD 1.	1
decorative lighting	1

Schedule C

Receiver SPA