

## Appendix A

# Billing Summary

Kevin Miller  
 Stonerise Construction Inc.  
 18 Barrel Yards Blvd., Unit 5  
 Waterloo, Ontario, N2L 0G1  
 kmiller@stoneriseconstruction.com

CONTRACT SUMMARY	
<b>Original Contract:</b>	\$ 5,555,000.00
<b>Approved Change Orders:</b>	
CO#1	\$ -
<b>Contract Totals</b>	<b>\$ 5,555,000.00</b>
HST	\$722,150.00
<b>TOTALS</b>	<b>\$ 6,277,150.00</b>

PROGRESS BILLING			\$148,825.27	\$14,882.53	\$133,942.74	\$17,412.56	\$151,355.30	
Date	No.	Inv #	TTD	This Claim	H/B	Billing	HST	Invoiced
25-Aug-18	1	18.087	\$30,000.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,510.00	\$30,510.00
28-Sep-18	2	18.095	\$45,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,755.00	\$15,255.00
25-Oct-18	3	18.105	\$93,000.00	\$48,000.00	\$4,800.00	\$43,200.00	\$5,616.00	\$48,816.00
25-Nov-18	4	18.117	\$105,000.00	\$12,000.00	\$1,200.00	\$10,800.00	\$1,404.00	\$12,204.00
29-Dec-18	5	18.128	\$148,825.27	\$43,825.27	\$4,382.53	\$39,442.74	\$5,127.56	\$44,570.30
31-Jan-18	6	19.004	\$194,378.77	\$45,553.50	\$4,555.35	\$40,998.15	\$5,329.76	\$46,327.91
28-Feb-18	7	19.011	\$208,378.77	\$14,000.00	\$1,400.00	\$12,600.00	\$1,638.00	\$14,238.00
					20,837.88			
30-Mar-15		H/B Release			(\$14,882.53)		\$0.00	\$0.00
				\$ 5,955.35		\$ 187,540.89		
							\$ 24,380.32	
								\$ 211,921.21

PAYMENT SUMMARY			
\$151,355.30	\$0.00		39
Amt Paid	Amt Owing	Date Paid	# days
\$30,510.00	\$0.00	11-Sep-18	17
\$15,255.00	\$0.00	13-Nov-18	46
\$48,816.00	\$0.00	7-Dec-18	43
\$12,204.00	\$0.00	14-Jan-19	50
\$44,570.30	\$0.00	8-Feb-19	41
	\$46,327.91		
	\$14,238.00		
<b>\$151,355.30</b>	<b>\$60,565.91</b>		

## Appendix B

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
18-13	CIP - Barrel Yards - Tower I	(Continued)...						
NAT01	National Rent-All Inc	IN	803.08	0.00	0.00	0.00	803.08	0.00
		PY	803.08	0.00	0.00	0.00	803.08	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
ROG02	Rog Crane Services	IN	542.40	0.00	0.00	542.40	0.00	0.00
		PY	542.40	0.00	0.00	542.40	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
RON01	Ronald's Crane Operation	IN	37,987.63	3,938.00	18,201.46	0.00	15,848.17	0.00
		PY	26,701.83	0.00	10,853.66	0.00	15,848.17	0.00
		Total	11,285.80	3,938.00	7,347.80	0.00	0.00	0.00
SAV01	Savarin Springs Inc	IN	28.00	0.00	0.00	0.00	28.00	0.00
		PY	28.00	0.00	0.00	0.00	28.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SAV02	Savoie Cranes & Services	IN	632.80	0.00	0.00	632.80	0.00	0.00
		PY	632.80	0.00	0.00	632.80	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SCO01	Scott Forest Products Lt	IN	3,349.32	0.00	0.00	0.00	3,349.32	0.00
		PY	3,349.32	0.00	0.00	0.00	3,349.32	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WIL02	WILLIAMS FORM HARDWARE A	IN	452.00	0.00	-113.00	565.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	452.00	0.00	-113.00	565.00	0.00	0.00
Job Total for 18-13			62,237.89	3,994.50	35,890.46	11,352.41	11,000.52	0.00

## Appendix C

# Billing Summary

Lloyd Clarke  
 Stonerise Construction Inc.  
 18 Barrel Yards Blvd., Unit 5  
 Waterloo, Ontario, N2L 0G1  
 lclarke@stoneriseconstruction.com  
 Draw #

CONTRACT SUMMARY	
<b>Original Contract:</b>	\$ 3,749,476.00
<b>Approved Change Orders:</b>	
CO#1	\$ 50,000.00
CO#2	\$ 107,000.00
<b>Contract Totals</b>	<b>\$ 3,906,476.00</b>
HST	\$507,841.88
<b>TOTALS</b>	<b>\$ 4,414,317.88</b>

PROGRESS BILLING			\$248,500.00	\$24,850.00	\$223,650.00	\$29,074.50	\$252,724.50	
Date	No.	Inv #	TTD	This Claim	H/B	Billing	HST	Invoiced
25-Oct-18	1	18.106	\$37,500.00	\$37,500.00	\$3,750.00	\$33,750.00	\$4,387.50	\$38,137.50
31-Jan-19	2	19.005	\$187,500.00	\$150,000.00	\$15,000.00	\$135,000.00	\$17,550.00	\$152,550.00
28-Feb-19	3	19.012	\$248,500.00	\$61,000.00	\$6,100.00	\$54,900.00	\$7,137.00	\$62,037.00
30-Mar-15		H/B Release			(\$24,850.00)		\$0.00	\$0.00
					\$ -	\$ 223,650.00		
						\$ 29,074.50		
								\$ 252,724.50

PAYMENT SUMMARY			
\$38,137.50	\$214,587.00	\$43,441.00	\$43.00
Amt Paid	Amt Owing	Date Paid	# days
\$38,137.50	\$0.00	7-Dec-18	43
	\$152,550.00		0
	\$62,037.00		0
	\$0.00		0
	\$0.00		0
<b>\$38,137.50</b>	<b>\$214,587.00</b>		

## Appendix D

Job : 17-18      CIP-Arrow Loft Phase 2

Cust No :

Cust No : ST001

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
CAM01	Cambridge Concrete Pumpi	IN	1,692.17	0.00	0.00	0.00	1,692.17	0.00
		PY	1,692.17	0.00	0.00	0.00	1,692.17	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CBMO07	BMO - Mastercard - Taylo	IN	728.99	0.00	728.99	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	728.99	0.00	728.99	0.00	0.00	0.00
CRS01	Sunbelt Rentals Inc.	IN	3,024.85	866.55	2,158.30	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3,024.85	866.55	2,158.30	0.00	0.00	0.00
FOR01	Form & Build Supply	IN	3,288.30	0.00	3,288.30	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3,288.30	0.00	3,288.30	0.00	0.00	0.00
NAT01	National Rent-All Inc	IN	1,580.59	0.00	0.00	0.00	1,580.59	0.00
		PY	1,580.59	0.00	0.00	0.00	1,580.59	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SAV02	Savoie Cranes & Services	IN	9,537.20	0.00	8,407.20	1,130.00	0.00	0.00
		PY	994.40	0.00	-135.60	1,130.00	0.00	0.00
		Total	8,542.80	0.00	8,542.80	0.00	0.00	0.00
SPE01	Spectrum Communications	IN	311.47	0.00	311.47	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	311.47	0.00	311.47	0.00	0.00	0.00
Job Total for 17-18			15,896.41	866.55	15,029.86	0.00	0.00	0.00



## Appendix E

# Billing Summary

Vil Somsanith  
 SkyRise Construction  
 PO Box 28072  
 Waterloo, ON, N2L 6J8  
 vsomsanith@skyriseconstruct.com

Invoice #  
 Date:  
 Job # 18-01-CIP  
 P.O./W.O. # 0004  
 HST# 85077 7434 RT0001

100.00% percent completed  
 \$ - balance to draw

\$ 1,063,888.52

CONTRACT SUMMARY	
<b>Original Contract:</b>	\$ 890,940.00
<b>Approved Change Orders:</b>	
WO1	\$ 7,500.88
WO2	\$ 9,519.13
WO3	\$ 12,774.10
CO1	\$ 36,406.13
WO4	\$ 9,481.99
WO5	\$ 8,202.95
WO6	\$ 14,937.38
WO7	\$ 29,437.51
WO8	\$ 44,688.46
<b>Contract Totals</b>	<b>\$ 1,063,888.52</b>
HST	\$ 138,305.51
<b>TOTALS</b>	<b>\$ 1,202,194.03</b>

PROGRESS BILLING		\$1,063,888.52	\$106,388.85	\$957,499.67	\$124,474.96	\$1,081,974.63		
Date	No.	Inv #	TTD	This Claim	H/B	Billing	HST	Invoiced
25-May-18	1	18.053	\$40,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,680.00	\$40,680.00
25-Jun-18	2	18.074	\$60,000.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,340.00	\$20,340.00
25-Jul-18	3	18.083	\$70,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,170.00	\$10,170.00
25-Aug-18	4	18.090	\$128,656.40	\$58,656.40	\$5,865.64	\$52,790.76	\$6,862.80	\$59,653.56
25-Sep-18	5	18.098	\$361,619.80	\$232,963.40	\$23,296.34	\$209,667.06	\$27,256.72	\$236,923.78
25-Oct-18	6	18.108	\$565,195.00	\$203,575.20	\$20,357.52	\$183,217.68	\$23,818.30	\$207,035.98
25-Nov-18	7	18.113	\$652,789.99	\$87,594.99	\$8,759.50	\$78,835.49	\$10,248.61	\$89,084.11
25-Dec-18	8	18.130	\$759,569.27	\$106,779.28	\$10,677.93	\$96,101.35	\$12,493.18	\$108,594.53
25-Dec-18	WO1	18.101	\$767,070.15	\$7,500.88		\$7,500.88	\$975.11	\$8,475.99
25-Dec-18	WO2	18.110	\$776,589.27	\$9,519.13		\$9,519.13	\$1,237.49	\$10,756.61
25-Dec-18	WO3	18.111	\$789,363.37	\$12,774.10		\$12,774.10	\$1,660.63	\$14,434.73
25-Dec-18	CO1	18.121	\$825,769.49	\$36,406.13		\$36,406.13	\$4,732.80	\$41,138.92
25-Dec-18	WO4	18.122	\$835,251.49	\$9,481.99		\$9,481.99	\$1,232.66	\$10,714.65
25-Dec-18	WO5	18.123	\$843,454.44	\$8,202.95		\$8,202.95	\$1,066.38	\$9,269.33
25-Jan-19	9	19.002	\$911,584.89	\$68,130.45	\$6,813.05	\$61,317.41	\$7,971.26	\$69,288.67
25-Jan-19	WO6	19.007	\$926,522.27	\$14,937.38	\$9,882.25	\$5,055.13	\$657.17	\$5,712.29
25-Jan-19	WO7	19.008	\$955,959.78	\$29,437.51	\$2,943.75	\$26,493.76	\$3,444.19	\$29,937.95
25-Feb-19	10	19.009	\$1,019,200.06	\$63,240.27	\$6,324.03	\$56,916.25	\$7,399.11	\$64,315.36
25-Feb-19	WO8	19.020	\$1,063,888.52	\$44,688.46	\$4,468.85	\$40,219.62	\$5,228.55	\$45,448.17
30-Mar-15	H/B Release				(\$106,388.85)	(\$106,388.85)	(\$13,830.55)	(\$120,219.40)
					\$ -	\$ 851,110.82		
							\$ 110,644.41	
								\$ 961,755.23

PAYMENT SUMMARY			
\$663,887.42	\$418,087.20		22
Amt Paid	Amt Owing	Date Paid	# days
\$40,680.00	\$0.00	5-Aug-18	72
\$20,340.00	\$0.00	24-Sep-18	91
\$10,170.00	\$0.00	25-Sep-18	62
\$59,653.56	\$0.00	26-Sep-18	32
\$236,923.78	\$0.00	16-Nov-18	52
\$207,035.98	\$0.00	20-Dec-18	56
\$89,084.11	\$0.00	23-Jan-19	59
Collected	<del>\$408,594.53</del>		0
prior to	<del>\$8,475.99</del>		0
bankruptcy	<del>\$40,756.61</del>		0
	<del>\$14,434.73</del>		0
	<del>\$41,138.92</del>		0
	<del>\$10,714.65</del>		0
	<del>\$9,269.33</del>		0
	<del>\$69,288.67</del>		0
	<del>\$5,712.29</del>		0
	<del>\$29,937.95</del>		0
	<del>\$64,315.36</del>		0
	<del>\$45,448.17</del>		0
	\$120,219.40		
<b>\$663,887.42</b>	<b>\$297,867.80</b>		

## Appendix F

Job : 18-01      111 Church Street Apartment

Cust No :

Cust No : SKY02

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
AGF01	AGF - REBAR INC.	IN	136,565.59	0.00	14,125.00	29,900.91	92,539.68	0.00
		PY	92,539.68	0.00	0.00	0.00	92,539.68	0.00
		Total	44,025.91	0.00	14,125.00	29,900.91	0.00	0.00
CBMO08	BMO - Mastercard - Andre	IN	1,190.46	0.00	1,190.46	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1,190.46	0.00	1,190.46	0.00	0.00	0.00
COT01	COTTON INC	IN	833,380.91	0.00	226,660.58	155,448.70	451,271.63	119,340.90
		PY	458,303.17	0.00	-148,417.16	155,448.70	451,271.63	37,395.86
		Total	375,077.74	0.00	375,077.74	0.00	0.00	81,945.04
DEL01	Delve Contracting Inc.	IN	10,941.22	0.00	-2,234.58	0.00	13,175.80	0.00
		PY	10,941.22	0.00	-2,234.58	0.00	13,175.80	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
MINT1	TIMOTHY MINKARIOUS	IN	40.00	0.00	0.00	0.00	40.00	0.00
		PY	40.00	0.00	0.00	0.00	40.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PASA1	ANDREW PASEL	IN	651.77	0.00	0.00	0.00	651.77	0.00
		PY	651.77	0.00	0.00	0.00	651.77	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
Job Total for 18-01			420,294.11	0.00	390,393.20	29,900.91	0.00	81,945.04

## Appendix G

# Billing Summary

Vil Somsanith  
 SkyRise Construction  
 PO Box 28072  
 Waterloo, ON, N2L 6J8  
 vsomsanith@skyriseconstruct.com  
 18-02-CIP-Skyrise-109 King Ave. - Newcastle

Invoice # 0  
 Date: ###  
 Job # 18-02-CIP  
 P.O/W.O. # 0001  
 HST# 85077 7434 RT0001  
 Terms: Net 30 Days

percent completed  
 balance to draw

CONTRACT SUMMARY	
<b>Original Contract:</b>	\$ 1,369,750.00
<b>Approved Change Orders:</b>	
WO#1	\$14,710.85
WO#2	\$7,977.20
WO#3	\$2,181.85
WO#4	\$4,683.82
WO#5	
<b>Contract Totals</b>	<b>\$ 1,399,303.72</b>
HST	\$181,909.48
<b>TOTALS</b>	<b>\$ 1,581,213.21</b>

PROGRESS BILLING			\$1,320,062.26	\$132,006.23	\$1,188,056.04	\$154,447.28	\$1,342,503.32		
Date	No.	Inv #	TTD	This Claim	H/B	Billing	HST	Invoiced	
25-Apr-18	1	18.045	\$181,108.64	\$181,108.64	\$18,110.86	\$162,997.78	\$21,189.71	\$184,187.49	
25-May-18	2	18.052	\$435,773.35	\$254,664.71	\$25,466.47	\$229,198.24	\$29,795.77	\$258,994.01	
25-Jun-18	3	18.064	\$503,597.22	\$67,823.87	\$6,782.39	\$61,041.48	\$7,935.39	\$68,976.88	
25-Jul-18	4	18.081	\$641,490.93	\$137,893.71	\$13,789.37	\$124,104.34	\$16,133.56	\$140,237.90	
25-Aug-18	5	18.089	\$771,272.33	\$129,781.40	\$12,978.14	\$116,803.26	\$15,184.42	\$131,987.69	
25-Sep-18	6	18.097	\$1,004,878.86	\$233,606.52	\$23,360.65	\$210,245.87	\$27,331.96	\$237,577.84	
25-Oct-18	7	18.107	\$1,049,375.34	\$44,496.48	\$4,449.65	\$40,046.83	\$5,206.09	\$45,252.92	
25-Nov-18	8	18.112	\$1,138,368.30	\$88,992.96	\$8,899.30	\$80,093.67	\$10,412.18	\$90,505.84	
25-Dec-18	9	18.129	\$1,231,069.30	\$92,701.00	\$9,270.10	\$83,430.90	\$10,846.02	\$94,276.92	
25-Jan-19	10	19.003	\$1,297,814.02	\$66,744.72	\$6,674.47	\$60,070.25	\$7,809.13	\$67,879.38	
25-Feb-19	11	19.010	\$1,320,062.26	\$22,248.24	\$2,224.82	\$20,023.42	\$2,603.04	\$22,626.46	
30-Mar-15		H/B Release				(\$132,006.23)	(\$132,006.23)	(\$17,160.81)	(\$149,167.04)
						\$ -	\$ 1,056,049.81		
							\$ 137,286.48		
								\$1,193,336.29	

PAYMENT SUMMARY			
\$1,322,097.84	\$20,405.48		35
Amt Paid	Amt Owing	Date Paid	# days
\$184,187.49	\$0.00	27-Jun-18	63
\$258,994.01	\$0.00	16-Jul-18	52
\$68,976.88	\$0.00	10-Aug-18	46
\$140,237.90	\$0.00	5-Sep-18	42
\$131,987.69	\$0.00	5-Oct-18	41
\$237,577.84	\$0.00	5-Nov-18	41
\$45,252.92	\$0.00	25-Nov-18	31
\$90,505.84	\$0.00	20-Dec-18	25
\$94,276.92	\$0.00	31-Jan-19	37
\$67,879.38	\$0.00	12-Feb-19	18
\$2,220.98	\$20,405.48	12-Feb-19	-13
\$39,453.12	\$188,620.16		
\$1,361,550.96	\$168,214.68		

## Appendix H

Job : 18-02      109 King Ave - Newcastle

Cust No :

Cust No : SKY01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ACT01	Active Heavy Towing	IN	813.60	0.00	0.00	0.00	813.60	0.00
		PY	813.60	0.00	0.00	0.00	813.60	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
AGF01	AGF - REBAR INC.	IN	59,667.97	0.00	1,152.60	18,249.51	40,265.86	0.00
		PY	44,444.04	0.00	-14,071.33	18,249.51	40,265.86	0.00
		Total	15,223.93	0.00	15,223.93	0.00	0.00	0.00
BAT01	BATTLEFIELD EQUIPMENT-ON	IN	1,050.90	0.00	0.00	0.00	1,050.90	0.00
		PY	1,050.90	0.00	0.00	0.00	1,050.90	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BEC01	Becker Brothers	IN	1,172.38	0.00	0.00	0.00	1,172.38	0.00
		PY	1,172.38	0.00	0.00	0.00	1,172.38	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BES01	Best Western Hotel	IN	3,658.66	0.00	0.00	0.00	3,658.66	0.00
		PY	3,658.66	0.00	0.00	0.00	3,658.66	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CAUD1	DAVID CAUGHEY	IN	458.03	0.00	0.00	0.00	458.03	0.00
		PY	458.03	0.00	0.00	0.00	458.03	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CBMO10	BMO - Mastercard - Jacob	IN	3,628.51	0.00	2,557.80	0.00	1,070.71	0.00
		PY	1,070.71	0.00	0.00	0.00	1,070.71	0.00
		Total	2,557.80	0.00	2,557.80	0.00	0.00	0.00
CHOD1	DAXIT CHOTARA	IN	896.86	0.00	0.00	0.00	896.86	0.00
		PY	896.86	0.00	0.00	0.00	896.86	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CRS01	Sunbelt Rentals Inc.	IN	2,416.74	333.35	0.00	930.47	1,152.92	0.00
		PY	112.39	0.00	0.00	0.00	112.39	0.00





		Total	4,801.41	1,259.96	3,541.45	0.00	0.00	0.00
ROC01	ROC Corp	IN	95,672.50	0.00	13,199.53	40,262.47	42,210.50	0.00
		PY	37,560.32	0.00	-7,764.46	3,114.28	42,210.50	0.00
		Total	58,112.18	0.00	20,963.99	37,148.19	0.00	0.00
SDA01	SDA Contracting	IN	179,718.75	0.00	31,334.90	29,978.90	118,404.95	0.00
		PY	176,227.05	0.00	27,843.20	29,978.90	118,404.95	0.00
		Total	3,491.70	0.00	3,491.70	0.00	0.00	0.00
STE02	STEPHENSON'S RENTAL SERV	IN	30,970.52	0.00	0.00	0.00	30,970.52	0.00
		PY	27,178.80	0.00	0.00	0.00	27,178.80	0.00
		Total	3,791.72	0.00	0.00	0.00	3,791.72	0.00

Job :

Job : 18-02      109 King Ave - Newcastle

Cust No :

Cust No : SKY01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
18-02	109 King Ave - Newcastle	(Continued)...						
SUR01	Surveys Solutions	IN	169.50	0.00	0.00	0.00	169.50	0.00
		PY	169.50	0.00	0.00	0.00	169.50	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WALJ1	JACOB WALL	IN	3,419.74	0.00	0.00	0.00	3,419.74	0.00
		PY	3,419.74	0.00	0.00	0.00	3,419.74	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WES01	WESTON FOREST PRODUCTS I	IN	7,763.10	0.00	0.00	0.00	7,763.10	0.00
		PY	7,763.10	0.00	0.00	0.00	7,763.10	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WIL02	WILLIAMS FORM HARDWARE A	IN	188.65	0.00	0.00	0.00	188.65	0.00
		PY	188.65	0.00	0.00	0.00	188.65	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WUI01	Wuis Brothers Constructi	IN	46,317.35	0.00	4,505.89	3,395.65	38,415.81	0.00
		PY	38,415.81	0.00	0.00	0.00	38,415.81	0.00

Total	7,901.54	0.00	4,505.89	3,395.65	0.00	0.00
Job Total for 18-02	249,455.74	1,593.31	54,854.53	62,471.83	130,536.07	0.00

## Appendix I

**06 - Sirius Concrete Inc.**  
**AR - Accounts Receivable**  
**Job Cost Sum'y A/R List - as of Mar15/19**

Total AP	AP Holdback		Job / Job Description	Customer	All Categories			NOT HST INCLUSIVE			
	HST Not Incl.				Location	% Completion	% Billed	Total Project \$	A/R Balance	Holdback	H/B Due Date
276,669.34	61,201.93		17-22 CIP Guelph	Ayerswood Development	45 Yarmouth Street Guelph	100	100	2,511,880.00	(0.01)	251,137.00	2019-11-01
452,189.32	13,707.20		17-22A CIP Guelph	Ayerswood Development	45 Yarmouth Street Guelph	26.8	20	3,806,176.00	158,652.00	75,298.62	2019-11-01

## Appendix J

Job : 17-22      CIP Guelph

Cust No :

Cust No : AYE01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ACT01	Active Heavy Towing	IN	418.10	0.00	0.00	0.00	418.10	0.00
		PY	418.10	0.00	0.00	0.00	418.10	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
AGF01	AGF - REBAR INC.	IN	625,699.92	0.00	0.00	0.00	625,699.92	117,129.54
		PY	562,158.36	0.00	-63,541.56	0.00	625,699.92	55,927.61
		Total	63,541.56	0.00	63,541.56	0.00	0.00	61,201.93
ALEC1	CHAD ALEXANDER	IN	100.00	0.00	0.00	0.00	100.00	0.00
		PY	100.00	0.00	0.00	0.00	100.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BAT01	BATTLEFIELD EQUIPMENT-ON	IN	77.97	0.00	0.00	77.97	0.00	0.00
		PY	77.97	0.00	0.00	77.97	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BELI1	IAN BELL	IN	164.41	0.00	0.00	0.00	164.41	0.00
		PY	164.41	0.00	0.00	0.00	164.41	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BOL01	Bolts Plus	IN	1,173.08	0.00	0.00	0.00	1,173.08	0.00
		PY	1,173.08	0.00	0.00	0.00	1,173.08	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CAM01	Cambridge Concrete Pumpi	IN	58,993.60	0.00	0.00	0.00	58,993.60	0.00
		PY	48,453.80	0.00	0.00	0.00	48,453.80	0.00
		Total	10,539.80	0.00	0.00	0.00	10,539.80	0.00
CBM01	St. Marys Cement Inc	IN	382,381.18	0.00	0.00	0.00	382,381.18	0.00
		PY	382,381.18	0.00	0.00	0.00	382,381.18	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CBMO05	BMO - Mastercard - Jamie	IN	655.91	0.00	0.00	0.00	655.91	0.00
		PY	655.91	0.00	0.00	0.00	655.91	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
CJP01	C.J. PINK LTD.	IN	25,742.54	0.00	0.00	10,531.40	15,211.14	0.00
		PY	7,118.28	0.00	0.00	0.00	7,118.28	0.00
		Total	18,624.26	0.00	0.00	10,531.40	8,092.86	0.00

Job :

Job : 17-22 CIP Guelph

Cust No :

Cust No : AYE01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-22	CIP Guelph (Continued)...							
CLA01	CLAC	IN	42,788.55	0.00	0.00	42,788.55	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	42,788.55	0.00	0.00	42,788.55	0.00	0.00
COO01	Cooper Rentals	IN	3,530.81	0.00	0.00	2,333.91	1,196.90	0.00
		PY	966.55	0.00	0.00	0.00	966.55	0.00
		Total	2,564.26	0.00	0.00	2,333.91	230.35	0.00
COU01	The Country Tool Shed	IN	4,380.78	0.00	0.00	0.00	4,380.78	0.00
		PY	4,380.78	0.00	0.00	0.00	4,380.78	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CRS01	Sunbelt Rentals Inc.	IN	10,247.04	0.00	168.49	1,087.30	8,991.25	0.00
		PY	8,299.46	0.00	0.00	0.00	8,299.46	0.00
		Total	1,947.58	0.00	168.49	1,087.30	691.79	0.00
DOK01	DOKA CANADA LTD.	IN	215,515.63	0.00	0.00	46,149.19	169,366.44	0.00
		PY	79,593.12	0.00	0.00	745.80	78,847.32	0.00
		Total	135,922.51	0.00	0.00	45,403.39	90,519.12	0.00
DUN01	Dundee Mobile Storage	IN	12,430.00	0.00	0.00	0.00	12,430.00	0.00
		PY	12,430.00	0.00	0.00	0.00	12,430.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
FAI01	FAIRWAY LUMBER COMPANY L	IN	891.50	0.00	0.00	0.00	891.50	0.00
		PY	891.50	0.00	0.00	0.00	891.50	0.00



		Total	0.00	0.00	0.00	0.00	0.00	0.00
FOR01	Form & Build Supply	IN	1,718.40	0.00	-3,800.19	0.00	5,518.59	0.00
		PY	1,718.40	0.00	0.00	0.00	1,718.40	0.00
		Total	0.00	0.00	-3,800.19	0.00	3,800.19	0.00
FOR04	Forbesdale Fabrication	IN	11,887.83	0.00	0.00	0.00	11,887.83	0.00
		PY	11,887.83	0.00	0.00	0.00	11,887.83	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
GIL01	GILLIES LUMBER INC	IN	1,359.62	0.00	726.82	0.00	632.80	0.00
		PY	632.80	0.00	0.00	0.00	632.80	0.00
		Total	726.82	0.00	726.82	0.00	0.00	0.00
Job :								
Job : 17-22		CIP Guelph						
					Cust No :			
					Cust No : AYE01			
Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-22	CIP Guelph (Continued)...							
MTE01	MTE Consultants inc	IN	565.00	0.00	0.00	0.00	565.00	0.00
		PY	565.00	0.00	0.00	0.00	565.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
NAT01	National Rent-All Inc	IN	187.51	0.00	0.00	0.00	187.51	0.00
		PY	187.51	0.00	0.00	0.00	187.51	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
OSL01	OSLIM CONSTRUCTION LTD.	IN	22,876.86	0.00	0.00	0.00	22,876.86	0.00
		PY	22,876.86	0.00	0.00	0.00	22,876.86	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PARJ01	JAMIE PARKES	IN	264.42	0.00	0.00	0.00	264.42	0.00
		PY	264.42	0.00	0.00	0.00	264.42	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PAT01	PATENE BUILDING SUPPLIES	IN	483.96	0.00	0.00	408.95	75.01	0.00
		PY	483.96	0.00	0.00	408.95	75.01	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
PETJ1	JOHN PETTIE	IN	300.00	0.00	0.00	0.00	300.00	0.00
		PY	300.00	0.00	0.00	0.00	300.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
REIC1	CODY REIDT	IN	214.69	0.00	0.00	0.00	214.69	0.00
		PY	214.69	0.00	0.00	0.00	214.69	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
ROC01	ROC Corp	IN	2,805.84	0.00	0.00	0.00	2,805.84	0.00
		PY	2,805.84	0.00	0.00	0.00	2,805.84	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
ROUM1	Michel Roux	IN	108,604.00	0.00	0.00	2,728.95	105,875.05	0.00
		PY	108,604.00	0.00	0.00	2,728.95	105,875.05	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SAV01	Savarin Springs Inc	IN	454.00	0.00	0.00	0.00	454.00	0.00
		PY	440.00	0.00	0.00	0.00	440.00	0.00
		Total	14.00	0.00	0.00	0.00	14.00	0.00

Job :

Job : 17-22 CIP Guelph

Cust No :

Cust No : AYE01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-22	CIP Guelph (Continued)...							
SCO01	Scott Forest Products Lt	IN	5,725.15	0.00	0.00	0.00	5,725.15	0.00
		PY	5,725.15	0.00	0.00	0.00	5,725.15	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SKY01	Skycrane	IN	136,780.84	0.00	0.00	1,132.71	135,648.13	0.00
		PY	136,780.84	0.00	0.00	1,132.71	135,648.13	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SOC01	Sons of Concrete	IN	1,395.55	0.00	0.00	0.00	1,395.55	0.00
		PY	1,395.55	0.00	0.00	0.00	1,395.55	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
STE02	STEPHENSON'S RENTAL SERV	IN	130.52	0.00	0.00	0.00	130.52	0.00
		PY	130.52	0.00	0.00	0.00	130.52	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
STLK1	KANDACE ST. LOUIS	IN	180.79	0.00	0.00	0.00	180.79	0.00
		PY	180.79	0.00	0.00	0.00	180.79	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
VANS1	STEPHEN VAN KATWIJK	IN	158.19	0.00	0.00	0.00	158.19	0.00
		PY	158.19	0.00	0.00	0.00	158.19	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
VILA1	ALONSO VILLANUEVA	IN	300.00	0.00	0.00	0.00	300.00	0.00
		PY	300.00	0.00	0.00	0.00	300.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WAIT1	TOMAS WAITE	IN	187.27	0.00	0.00	130.65	56.62	0.00
		PY	187.27	0.00	0.00	130.65	56.62	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job Total for 17-22	276,669.34	0.00	60,636.68	102,144.55	113,888.11	61,201.93
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Job :

Job : 17-22A CIP Guelph

Cust No :

Cust No : AYE01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
AGF01	AGF - REBAR INC.	IN	139,402.17	0.00	109,789.12	0.00	29,613.05	25,354.40
		PY	0.00	0.00	-29,613.05	0.00	29,613.05	11,647.20
		Total	139,402.17	0.00	139,402.17	0.00	0.00	13,707.20
ALEC1	CHAD ALEXANDER	IN	300.00	0.00	0.00	300.00	0.00	0.00
		PY	300.00	0.00	0.00	300.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
APP01	Jamie Apperson	IN	300.00	0.00	300.00	0.00	0.00	0.00

		PY	300.00	0.00	300.00	0.00	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BOL01	Bolts Plus	IN	550.36	0.00	550.36	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	550.36	0.00	550.36	0.00	0.00	0.00
CAM01	Cambridge Concrete Pumpi	IN	10,396.85	0.00	8,856.94	1,539.91	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	10,396.85	0.00	8,856.94	1,539.91	0.00	0.00
CBM01	St. Marys Cement Inc	IN	92,005.29	0.00	75,334.85	16,670.44	0.00	0.00
		PY	19,619.74	0.00	2,949.30	16,670.44	0.00	0.00
		Total	72,385.55	0.00	72,385.55	0.00	0.00	0.00
CBMO05	BMO - Mastercard - Jamie	IN	641.42	0.00	641.42	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	641.42	0.00	641.42	0.00	0.00	0.00
CBMO12	BMO - Mastercard - Crai	IN	527.97	0.00	527.97	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	527.97	0.00	527.97	0.00	0.00	0.00
CJP01	C.J. PINK LTD.	IN	18,440.08	0.00	18,440.08	0.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	18,440.08	0.00	18,440.08	0.00	0.00	0.00
COO01	Cooper Rentals	IN	12,531.98	0.00	10,355.97	2,176.01	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	12,531.98	0.00	10,355.97	2,176.01	0.00	0.00

Job :

Job : 17-22A CIP Guelph

Cust No :

Cust No : AYE01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-22A	CIP Guelph (Continued)...							
CRS01	Sunbelt Rentals Inc.	IN	4,332.67	0.00	2,064.96	2,267.71	0.00	0.00



Total	25,148.15	0.00	25,148.15	0.00	0.00	0.00	0.00
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Job :

Job : 17-22A      CIP Guelph

Cust No :

Cust No : AYE01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-22A	CIP Guelph (Continued)...							
SKY01	Skycrane	IN	19,888.00	0.00	9,944.00	9,944.00	0.00	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	19,888.00	0.00	9,944.00	9,944.00	0.00	0.00
TOM01	Taylor Tompkins	IN	266.66	0.00	0.00	266.66	0.00	0.00
		PY	266.66	0.00	0.00	266.66	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
Job Total for 17-22A			452,189.32	0.00	382,028.66	70,160.66	0.00	13,707.20

## Appendix K

Job : 17-06      Huron Crossing BLDG

Cust No :

Cust No : VAN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ACT01	Active Heavy Towing	IN	457.65	0.00	0.00	0.00	457.65	0.00
		PY	457.65	0.00	0.00	0.00	457.65	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
AGF01	AGF - REBAR INC.	IN	56,171.74	0.00	0.00	0.00	56,171.74	0.00
		PY	56,171.74	0.00	0.00	0.00	56,171.74	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BAT01	BATTLEFIELD EQUIPMENT-ON	IN	3,729.00	0.00	0.00	0.00	3,729.00	0.00
		PY	3,729.00	0.00	0.00	0.00	3,729.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BEC01	Becker Brothers	IN	666.70	0.00	0.00	0.00	666.70	0.00
		PY	666.70	0.00	0.00	0.00	666.70	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BOL01	Bolts Plus	IN	898.75	0.00	0.00	0.00	898.75	0.00
		PY	898.75	0.00	0.00	0.00	898.75	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BUL01	Bulldog Rebar Inc.	IN	2,088.24	0.00	0.00	0.00	2,088.24	0.00
		PY	2,088.24	0.00	0.00	0.00	2,088.24	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
COO01	Cooper Rentals	IN	517.76	0.00	0.00	0.00	517.76	0.00
		PY	517.76	0.00	0.00	0.00	517.76	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
COU01	The Country Tool Shed	IN	487.89	0.00	0.00	0.00	487.89	0.00
		PY	487.89	0.00	0.00	0.00	487.89	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CRS01	Sunbelt Rentals Inc.	IN	7,507.84	0.00	0.00	0.00	7,507.84	0.00
		PY	7,507.84	0.00	0.00	0.00	7,507.84	0.00



		Total	0.00	0.00	0.00	0.00	0.00	0.00
DEG01	DeGrandis Concrete Pumpi	IN	2,356.62	0.00	0.00	0.00	2,356.62	0.00
		PY	2,356.62	0.00	0.00	0.00	2,356.62	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 17-06      Huron Crossing BLDG

Cust No :

Cust No : VAN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-06	Huron Crossing BLDG (Continued)...							
DOK01	DOKA CANADA LTD.	IN	38,919.18	0.00	0.00	0.00	38,919.18	0.00
		PY	38,919.18	0.00	0.00	0.00	38,919.18	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
FOR01	Form & Build Supply	IN	4,277.84	0.00	0.00	0.00	4,277.84	0.00
		PY	4,277.84	0.00	0.00	0.00	4,277.84	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
HIL01	Hilti (Canada) Corp	IN	388.82	0.00	0.00	0.00	388.82	0.00
		PY	388.82	0.00	0.00	0.00	388.82	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
ISO01	IsoMatrixx Building Prod	IN	39,189.64	0.00	0.00	0.00	39,189.64	0.00
		PY	39,189.64	0.00	0.00	0.00	39,189.64	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
NAT01	National Rent-All Inc	IN	583.59	0.00	0.00	0.00	583.59	0.00
		PY	583.59	0.00	0.00	0.00	583.59	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PRE01	Premier Concrete Pumping	IN	11,384.76	0.00	0.00	0.00	11,384.76	0.00
		PY	11,384.76	0.00	0.00	0.00	11,384.76	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
REF01	4Refuel	IN	219.99	0.00	0.00	0.00	219.99	0.00
		PY	219.99	0.00	0.00	0.00	219.99	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
ROC01	ROC Corp	IN	15,803.62	0.00	0.00	2,529.28	13,274.34	0.00
		PY	13,274.34	0.00	-2,529.28	2,529.28	13,274.34	0.00
		Total	2,529.28	0.00	2,529.28	0.00	0.00	0.00
SAV01	Savarin Springs Inc	IN	42.00	0.00	0.00	0.00	42.00	0.00
		PY	42.00	0.00	0.00	0.00	42.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
STE02	STEPHENSON'S RENTAL SERV	IN	15,732.43	0.00	0.00	0.00	15,732.43	0.00
		PY	15,732.43	0.00	0.00	0.00	15,732.43	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
Job :								
Job : 17-06		Huron Crossing BLDG						
					Cust No :			
					Cust No : VAN01			
Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-06	Huron Crossing BLDG	(Continued)...						
STLK1	KANDACE ST. LOUIS	IN	300.00	0.00	0.00	0.00	300.00	0.00
		PY	300.00	0.00	0.00	0.00	300.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
TRI02	TRI CITY READY MIX	IN	102,979.82	0.00	0.00	0.00	102,979.82	0.00
		PY	102,979.82	0.00	0.00	0.00	102,979.82	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
VAN02	Van Del Contracting	IN	3,779.07	0.00	0.00	0.00	3,779.07	0.00
		PY	3,779.07	0.00	0.00	0.00	3,779.07	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
WALJ1	JACOB WALL	IN	24.85	0.00	0.00	0.00	24.85	0.00
		PY	24.85	0.00	0.00	0.00	24.85	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
Job Total for 17-06			2,529.28	0.00	2,529.28	0.00	0.00	0.00

## Appendix L

Job : 17-08      CIP Hilton Hills

Cust No :

Cust No : SYN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ACT01	Active Heavy Towing	IN	864.46	0.00	0.00	0.00	864.46	0.00
		PY	864.46	0.00	0.00	0.00	864.46	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
APP01	Jamie Apperson	IN	94.36	0.00	0.00	0.00	94.36	0.00
		PY	94.36	0.00	0.00	0.00	94.36	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
AWS01	All Weather Sealants Inc	IN	46,521.80	0.00	0.00	0.00	46,521.80	15,187.95
		PY	46,521.80	0.00	0.00	0.00	46,521.80	10,128.95
		Total	0.00	0.00	0.00	0.00	0.00	5,059.00
AYT01	NATHAN AYTON	IN	30.00	0.00	0.00	0.00	30.00	0.00
		PY	30.00	0.00	0.00	0.00	30.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BAT01	BATTLEFIELD EQUIPMENT-ON	IN	1,691.64	0.00	0.00	0.00	1,691.64	0.00
		PY	1,691.64	0.00	0.00	0.00	1,691.64	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BEC01	Becker Brothers	IN	3,483.22	0.00	0.00	0.00	3,483.22	0.00
		PY	3,483.22	0.00	0.00	0.00	3,483.22	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BELI1	IAN BELL	IN	165.59	0.00	0.00	0.00	165.59	0.00
		PY	165.59	0.00	0.00	0.00	165.59	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BMO03	BMO Master Card - Dave F	IN	4,305.55	0.00	0.00	0.00	4,305.55	0.00
		PY	4,305.55	0.00	0.00	0.00	4,305.55	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BMO06	BMO Mastercard- Jamie Pa	IN	542.93	0.00	0.00	0.00	542.93	0.00
		PY	542.93	0.00	0.00	0.00	542.93	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
BOL01	Bolts Plus	IN	24,689.08	0.00	0.00	0.00	24,689.08	0.00
		PY	24,689.08	0.00	0.00	0.00	24,689.08	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 17-08 CIP Hilton Hills

Cust No :

Cust No : SYN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-08	CIP Hilton Hills (Continued)...							
BUL01	Bulldog Rebar Inc.	IN	21,000.10	0.00	0.00	0.00	21,000.10	0.00
		PY	21,000.10	0.00	0.00	0.00	21,000.10	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CAM01	Cambridge Concrete Pumpi	IN	1,953.77	0.00	0.00	0.00	1,953.77	0.00
		PY	1,953.77	0.00	0.00	0.00	1,953.77	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CBMO08	BMO - Mastercard - Andre	IN	2,281.54	0.00	0.00	0.00	2,281.54	0.00
		PY	2,281.54	0.00	0.00	0.00	2,281.54	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
COU01	The Country Tool Shed	IN	16,743.01	0.00	0.00	0.00	16,743.01	0.00
		PY	16,743.01	0.00	0.00	0.00	16,743.01	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CRS01	Sunbelt Rentals Inc.	IN	7,566.99	0.00	0.00	0.00	7,566.99	0.00
		PY	7,566.99	0.00	0.00	0.00	7,566.99	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
DALC1	CRAIG DALY	IN	749.86	0.00	0.00	0.00	749.86	0.00
		PY	749.86	0.00	0.00	0.00	749.86	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
DEG01	DeGrandis Concrete Pumpi	IN	1,804.33	0.00	0.00	0.00	1,804.33	0.00
		PY	1,804.33	0.00	0.00	0.00	1,804.33	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
DOK01	DOKA CANADA LTD.	IN	128,619.74	0.00	0.00	0.00	128,619.74	0.00
		PY	128,619.74	0.00	0.00	0.00	128,619.74	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
ETR01	407 ETR	IN	846.42	0.00	0.00	0.00	846.42	0.00
		PY	846.42	0.00	0.00	0.00	846.42	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
FAS02	FastForm	IN	6,599.20	0.00	0.00	0.00	6,599.20	0.00
		PY	6,599.20	0.00	0.00	0.00	6,599.20	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 17-08 CIP Hilton Hills

Cust No :

Cust No : SYN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-08	CIP Hilton Hills (Continued)...							
FOR01	Form & Build Supply	IN	12,467.97	0.00	0.00	0.00	12,467.97	0.00
		PY	12,467.97	0.00	0.00	0.00	12,467.97	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
FOR04	Forbesdale Fabrication	IN	5,233.34	0.00	0.00	0.00	5,233.34	0.00
		PY	5,233.34	0.00	0.00	0.00	5,233.34	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
FRI01	Fritzall	IN	1,830.60	0.00	0.00	0.00	1,830.60	0.00
		PY	1,830.60	0.00	0.00	0.00	1,830.60	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
HIL01	Hilti (Canada) Corp	IN	410.78	0.00	0.00	0.00	410.78	0.00
		PY	410.78	0.00	0.00	0.00	410.78	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
MGR01	MGR Contracting & Mainte	IN	1,709.69	0.00	0.00	0.00	1,709.69	0.00
		PY	1,709.69	0.00	0.00	0.00	1,709.69	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
MINT1	TIMOTHY MINKARIOUS	IN	53.98	0.00	0.00	0.00	53.98	0.00
		PY	53.98	0.00	0.00	0.00	53.98	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
MTE01	MTE Consultants inc	IN	678.00	0.00	0.00	0.00	678.00	0.00
		PY	678.00	0.00	0.00	0.00	678.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
NAT01	National Rent-All Inc	IN	1,444.43	0.00	0.00	0.00	1,444.43	0.00
		PY	1,444.43	0.00	0.00	0.00	1,444.43	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
NAT03	National Leasing	IN	1,660.00	0.00	0.00	0.00	1,660.00	0.00
		PY	1,660.00	0.00	0.00	0.00	1,660.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
NEX01	NextSys Networking Inc.	IN	1,104.41	0.00	0.00	0.00	1,104.41	0.00
		PY	1,104.41	0.00	0.00	0.00	1,104.41	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 17-08 CIP Hilton Hills

Cust No :

Cust No : SYN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-08	CIP Hilton Hills (Continued)...							
PARJ01	JAMIE PARKES	IN	351.65	0.00	0.00	0.00	351.65	0.00
		PY	351.65	0.00	0.00	0.00	351.65	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PASA1	ANDREW PASEL	IN	2,097.71	0.00	0.00	0.00	2,097.71	0.00
		PY	2,097.71	0.00	0.00	0.00	2,097.71	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PRE01	Premier Concrete Pumping	IN	33,322.97	0.00	0.00	0.00	33,322.97	0.00
		PY	33,322.97	0.00	0.00	0.00	33,322.97	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
PRO02	Pro Steel Fabrication	IN	68,585.35	0.00	0.00	0.00	68,585.35	0.00
		PY	68,585.35	0.00	0.00	0.00	68,585.35	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
RED01	Redi-Wall Forming & Conc	IN	113.00	0.00	0.00	0.00	113.00	0.00
		PY	113.00	0.00	0.00	0.00	113.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
REF01	4Refuel	IN	3,694.61	0.00	0.00	0.00	3,694.61	0.00
		PY	3,694.61	0.00	0.00	0.00	3,694.61	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
ROC01	ROC Corp	IN	181,751.84	0.00	0.00	0.00	181,751.84	0.00
		PY	181,751.84	0.00	0.00	0.00	181,751.84	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SCO01	Scott Forest Products Lt	IN	7,592.47	0.00	0.00	0.00	7,592.47	0.00
		PY	7,592.47	0.00	0.00	0.00	7,592.47	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
STE02	STEPHENSON'S RENTAL SERV	IN	28,086.72	0.00	0.00	0.00	28,086.72	0.00
		PY	28,086.72	0.00	0.00	0.00	28,086.72	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SUR01	Surveys Solutions	IN	21,583.00	0.00	0.00	0.00	21,583.00	0.00
		PY	21,583.00	0.00	0.00	0.00	21,583.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 17-08 CIP Hilton Hills

Cust No :

Cust No : SYN01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
17-08	CIP Hilton Hills (Continued)...							
TOM02	Tobin Tompkins	IN	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		PY	4,000.00	0.00	0.00	0.00	4,000.00	0.00





## Appendix M

Job : 18-03A      STO - University Heights

Cust No :

Cust No : SKY01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ALEC1	CHAD ALEXANDER	IN	111.29	0.00	0.00	0.00	111.29	0.00
		PY	111.29	0.00	0.00	0.00	111.29	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
AWS01	All Weather Sealants Inc	IN	37,499.05	0.00	0.00	18,063.05	19,436.00	0.00
		PY	37,499.05	0.00	0.00	18,063.05	19,436.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
AYT01	NATHAN AYTON	IN	338.98	0.00	0.00	0.00	338.98	0.00
		PY	338.98	0.00	0.00	0.00	338.98	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BAT01	BATTLEFIELD EQUIPMENT-ON	IN	5,208.62	0.00	0.00	583.08	4,625.54	0.00
		PY	4,625.54	0.00	0.00	0.00	4,625.54	0.00
		Total	583.08	0.00	0.00	583.08	0.00	0.00
BOL01	Bolts Plus	IN	5,089.59	0.00	0.00	0.00	5,089.59	0.00
		PY	4,732.93	0.00	0.00	0.00	4,732.93	0.00
		Total	356.66	0.00	0.00	0.00	356.66	0.00
CBMO07	BMO - Mastercard - Taylo	IN	297.93	0.00	0.00	0.00	297.93	0.00
		PY	297.93	0.00	0.00	0.00	297.93	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
COO01	Cooper Rentals	IN	721.56	0.00	0.00	0.00	721.56	0.00
		PY	721.56	0.00	0.00	0.00	721.56	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
DALC1	CRAIG DALY	IN	447.98	0.00	0.00	0.00	447.98	0.00
		PY	447.98	0.00	0.00	0.00	447.98	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
DUN01	Dundee Mobile Storage	IN	12,712.50	0.00	0.00	0.00	12,712.50	0.00
		PY	12,712.50	0.00	0.00	0.00	12,712.50	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
FOR04	Forbesdale Fabrication	IN	1,265.60	0.00	0.00	1,265.60	0.00	0.00
		PY	1,265.60	0.00	0.00	1,265.60	0.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 18-03A      STO - University Heights

Cust No :

Cust No : SKY01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
18-03A	STO - University Heights	(Continued)...						
JUS01	Justin Lefebvre	IN	344.43	0.00	0.00	0.00	344.43	0.00
		PY	344.43	0.00	0.00	0.00	344.43	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
LIN01	Linde Canada Limited	IN	2,080.21	0.00	0.00	150.76	1,929.45	0.00
		PY	1,929.45	0.00	0.00	0.00	1,929.45	0.00
		Total	150.76	0.00	0.00	150.76	0.00	0.00
PASA1	ANDREW PASEL	IN	289.00	0.00	0.00	0.00	289.00	0.00
		PY	289.00	0.00	0.00	0.00	289.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
PRO02	Pro Steel Fabrication	IN	24,136.80	0.00	0.00	135.60	24,001.20	0.00
		PY	24,001.20	0.00	0.00	0.00	24,001.20	0.00
		Total	135.60	0.00	0.00	135.60	0.00	0.00
ROC01	ROC Corp	IN	80,748.86	0.00	0.00	8,378.95	72,369.91	0.00
		PY	72,369.91	0.00	-4,760.69	4,760.69	72,369.91	0.00
		Total	8,378.95	0.00	4,760.69	3,618.26	0.00	0.00
STE02	STEPHENSON'S RENTAL SERV	IN	1,076.35	0.00	-200.58	0.00	1,276.93	0.00
		PY	1,076.35	0.00	-200.58	0.00	1,276.93	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SUR01	Surveys Solutions	IN	565.00	0.00	0.00	0.00	565.00	0.00
		PY	565.00	0.00	0.00	0.00	565.00	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
TOM01	Taylor Tompkins	IN	833.10	0.00	0.00	0.00	833.10	0.00
		PY	833.10	0.00	0.00	0.00	833.10	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
TOR01	Torcan Lift Equipment	IN	26,588.22	0.00	0.00	0.00	26,588.22	0.00
		PY	26,198.37	0.00	0.00	0.00	26,198.37	0.00
		Total	389.85	0.00	0.00	0.00	389.85	0.00
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	Job Total for 18-03A		9,994.90	0.00	4,760.69	4,487.70	746.51	0.00

## Appendix N

Job : 18-14 WILSON STREET PARKING

Cust No :

Cust No : NEW01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ACT01	Active Heavy Towing	IN	192.10	0.00	0.00	0.00	192.10	0.00
		PY	192.10	0.00	0.00	0.00	192.10	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BAK01	Jason Baker	IN	405.87	0.00	0.00	0.00	405.87	0.00
		PY	405.87	0.00	0.00	0.00	405.87	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
BOL01	Bolts Plus	IN	677.49	0.00	214.70	0.00	462.79	0.00
		PY	462.79	0.00	0.00	0.00	462.79	0.00
		Total	214.70	0.00	214.70	0.00	0.00	0.00
CAM01	Cambridge Concrete Pumpi	IN	5,349.99	0.00	0.00	0.00	5,349.99	0.00
		PY	5,349.99	0.00	0.00	0.00	5,349.99	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
CRS01	Sunbelt Rentals Inc.	IN	71.19	0.00	0.00	0.00	71.19	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	71.19	0.00	0.00	0.00	71.19	0.00
DOBB1	BRADLEY DOBSON	IN	300.00	0.00	0.00	0.00	300.00	0.00
		PY	300.00	0.00	0.00	0.00	300.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
DOK01	DOKA CANADA LTD.	IN	27,145.49	0.00	-2,281.59	3,520.74	25,906.34	0.00
		PY	27,145.49	0.00	-2,281.59	3,520.74	25,906.34	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
FOR01	Form & Build Supply	IN	471.72	0.00	0.00	0.00	471.72	0.00
		PY	471.72	0.00	0.00	0.00	471.72	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
IRVB1	BRETTE IRVINE	IN	135.54	0.00	0.00	0.00	135.54	0.00
		PY	135.54	0.00	0.00	0.00	135.54	0.00

		Total	0.00	0.00	0.00	0.00	0.00	0.00
MCE02	Krystal McEwen	IN	210.75	0.00	0.00	0.00	210.75	0.00
		PY	210.75	0.00	0.00	0.00	210.75	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00

Job :

Job : 18-14 WILSON STREET PARKING

Cust No :

Cust No : NEW01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
18-14	WILSON STREET PARKING	(Continued)...						
NAT01	National Rent-All Inc	IN	3,241.55	0.00	2,246.44	0.00	995.11	0.00
		PY	995.11	0.00	0.00	0.00	995.11	0.00
		Total	2,246.44	0.00	2,246.44	0.00	0.00	0.00
RGI01	Rebar Guys Installation	IN	12,707.41	0.00	0.00	0.00	12,707.41	2,099.50
		PY	12,707.41	0.00	0.00	0.00	12,707.41	850.00
		Total	0.00	0.00	0.00	0.00	0.00	1,249.50
ROC01	ROC Corp	IN	1,296.96	0.00	0.00	0.00	1,296.96	0.00
		PY	1,296.96	0.00	0.00	0.00	1,296.96	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SAV01	Savarin Springs Inc	IN	236.00	0.00	0.00	0.00	236.00	0.00
		PY	236.00	0.00	0.00	0.00	236.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SPO01	JAMES SPOWART	IN	132.20	0.00	0.00	0.00	132.20	0.00
		PY	132.20	0.00	0.00	0.00	132.20	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
STE02	STEPHENSON'S RENTAL SERV	IN	15,507.57	0.00	0.00	0.00	15,507.57	0.00
		PY	15,507.57	0.00	0.00	0.00	15,507.57	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
Job Total for 18-14			2,532.33	0.00	2,461.14	0.00	71.19	1,249.50



## Appendix O

Job : 18-17      CIP - Elora Bridge

Cust No :

Cust No : REI01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
AGF01	AGF - REBAR INC.	IN	38,575.08	0.00	0.00	0.00	38,575.08	0.00
		PY	5,488.68	0.00	0.00	0.00	5,488.68	0.00
		Total	33,086.40	0.00	0.00	0.00	33,086.40	0.00
BEC01	Becker Brothers	IN	1,663.93	0.00	0.00	0.00	1,663.93	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
		Total	1,663.93	0.00	0.00	0.00	1,663.93	0.00
FOR01	Form & Build Supply	IN	320.70	0.00	0.00	0.00	320.70	0.00
		PY	320.70	0.00	0.00	0.00	320.70	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
NAT01	National Rent-All Inc	IN	293.75	0.00	0.00	0.00	293.75	0.00
		PY	293.75	0.00	0.00	0.00	293.75	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
SCO01	Scott Forest Products Lt	IN	20,681.49	0.00	0.00	11,100.67	9,580.82	0.00
		PY	20,681.49	0.00	0.00	11,100.67	9,580.82	0.00
		Total	0.00	0.00	0.00	0.00	0.00	0.00
Job Total for 18-17			34,750.33	0.00	0.00	0.00	34,750.33	0.00