



Attn: Concord Adex Developments Corp.

Project: Block 22

Date: 24-Aug-2024

Application #: 3

## Consult Mechanical Inc. Billing Application

Line Description	Contract Value	Completed to Date		Previously Billed		This Billing		Balance to Complete
		%	\$	%	\$	%	\$	\$
<b>1. Original Contract</b>								
General			-			-		-
Mobilization	90,000.00	30%	27,000.00	0%	-	30%	27,000.00	63,000.00
Equipment Shop drawings (All Phases)	300,000.00	3%	10,000.00	3%	10,000.00	0%	-	290,000.00
Engineered Sprinkler drawings (All Phases)	200,000.00	0%	-	0%	-	0%	-	200,000.00
Controls shop drawings (All Phases)	98,000.00	3%	3,000.00	3%	3,000.00	0%	-	95,000.00
Sleeving drawings (Current Phase)	75,000.00	0%	-	0%	-	0%	-	75,000.00
Project Management and Coordination (CP)	500,000.00	0%	2,000.00	0%	2,000.00	0%	-	498,000.00
Site Supervision	200,000.00	0%	-	0%	-	0%	-	200,000.00
Commissioning and Closeouts	80,000.00	50%	40,000.00	50%	40,000.00	0%	-	40,000.00
Parking Level P6 Underslab			-			-		-
Sanitary and Storm Below grade	1,200,000.00	0%	-	0%	-	0%	-	1,200,000.00
Grease Interceptor	78,000.00	0%	-	0%	-	0%	-	78,000.00
Drains, Specialties	44,000.00	0%	-	0%	-	0%	-	44,000.00
Parking Level P6			-			-		-
Sanitary pipe and fittings Material and Labor	254,000.00	0%	-	0%	-	0%	-	254,000.00
Storm pipe and fittings Material and Labor	65,000.00	0%	-	0%	-	0%	-	65,000.00
Storm and Sanitary Sump Pumps	430,000.00	0%	-	0%	-	0%	-	430,000.00
Domestic piping Material and Labor	18,000.00	0%	-	0%	-	0%	-	18,000.00
Emerg Generator Fuel pumps & piping	68,000.00	0%	-	0%	-	0%	-	68,000.00
Fuel Oil Tank T-101	84,000.00	0%	-	0%	-	0%	-	84,000.00
CO gas detection system	39,000.00	0%	-	0%	-	0%	-	39,000.00

Line Description	Contract Value	Completed to Date		Previously Billed		This Billing		Balance to Complete	
		%	\$	%	\$	%	\$	\$	
Fire protection	95,000.00	0%	-	0%	-	0%	-	95,000.00	
Hydronic Heating	22,000.00	0%	-	0%	-	0%	-	22,000.00	
Controls	30,000.00	0%	-	0%	-	0%	-	30,000.00	
Insulation	12,000.00	0%	-	0%	-	0%	-	12,000.00	
Parking Level P5				-	-	-	-	-	-
Sanitary pipe and fittings Material and Labor	98,000.00	0%	-	0%	-	0%	-	98,000.00	
Storm pipe and fittings Material and Labor	57,000.00	0%	-	0%	-	0%	-	57,000.00	
Domestic piping Material and Labor	14,000.00	0%	-	0%	-	0%	-	14,000.00	
CO gas detection system	39,000.00	0%	-	0%	-	0%	-	39,000.00	
Fire protection	140,000.00	0%	-	0%	-	0%	-	140,000.00	
Floor drains and specialties	64,000.00	0%	-	0%	-	0%	-	64,000.00	
Controls	30,000.00	0%	-	0%	-	0%	-	30,000.00	
Parking Level P4				-	-	-	-	-	-
Sanitary pipe and fittings Material and Labor	98,000.00	0%	-	0%	-	0%	-	98,000.00	
Storm pipe and fittings Material and Labor	57,000.00	0%	-	0%	-	0%	-	57,000.00	
CO gas detection system	39,000.00	0%	-	0%	-	0%	-	39,000.00	
Fire protection	140,000.00	0%	-	0%	-	0%	-	140,000.00	
Floor drains and specialties	64,000.00	0%	-	0%	-	0%	-	64,000.00	
Controls	30,000.00	0%	-	0%	-	0%	-	30,000.00	
Parking Level P3				-	-	-	-	-	-
Sanitary pipe and fittings Material and Labor	353,000.00	0%	-	0%	-	0%	-	353,000.00	
Storm pipe and fittings Material and Labor	45,000.00	0%	-	0%	-	0%	-	45,000.00	
Domestic piping Material and Labor	270,000.00	0%	-	0%	-	0%	-	270,000.00	
CO gas detection system	39,000.00	0%	-	0%	-	0%	-	39,000.00	
Fire protection	300,000.00	0%	-	0%	-	0%	-	300,000.00	
Floor drains and specialties	64,000.00	0%	-	0%	-	0%	-	64,000.00	
Controls	57,000.00	0%	-	0%	-	0%	-	57,000.00	
Hydronic Heating	60,000.00	0%	-	0%	-	0%	-	60,000.00	
Grey Water System	88,000.00	0%	-	0%	-	0%	-	88,000.00	
Insulation	77,000.00	0%	-	0%	-	0%	-	77,000.00	
Parking Level P2				-	-	-	-	-	-
Sanitary pipe and fittings Material and Labor	114,000.00	0%	-	0%	-	0%	-	114,000.00	

Line Description	Contract Value	Completed to Date		Previously Billed		This Billing		Balance to Complete	
		%	\$	%	\$	%	\$	\$	
Storm pipe and fittings Material and Labor	63,000.00	0%	-	0%	-	0%	-	-	63,000.00
Domestic piping Material and Labor	38,000.00	0%	-	0%	-	0%	-	-	38,000.00
Hydronic Heating	88,000.00	0%	-	0%	-	0%	-	-	88,000.00
CO gas detection system	39,000.00	0%	-	0%	-	0%	-	-	39,000.00
Controls	210,000.00	0%	-	0%	-	0%	-	-	210,000.00
Insulation	64,000.00	0%	-	0%	-	0%	-	-	64,000.00
Heat Pumps	52,000.00	0%	-	0%	-	0%	-	-	52,000.00
AC Split Units	75,000.00	0%	-	0%	-	0%	-	-	75,000.00
Booster Pumps and Pressure Tanks	330,000.00	0%	-	0%	-	0%	-	-	330,000.00
Parking Level P1			-		-		-	-	-
Domestic piping Material and Labor	410,000.00	0%	-	0%	-	0%	-	-	410,000.00
Sanitary pipe and fittings Material and Labor	110,000.00	0%	-	0%	-	0%	-	-	110,000.00
Storm pipe and fittings Material and Labor	45,000.00	0%	-	0%	-	0%	-	-	45,000.00
Hydronic Heating	130,000.00	0%	-	0%	-	0%	-	-	130,000.00
CO gas detection system	39,000.00	0%	-	0%	-	0%	-	-	39,000.00
Controls	120,000.00	0%	-	0%	-	0%	-	-	120,000.00
Insulation	90,000.00	0%	-	0%	-	0%	-	-	90,000.00
Heat Pumps	60,000.00	0%	-	0%	-	0%	-	-	60,000.00
Storm and Sanitary Pumps	32,000.00	0%	-	0%	-	0%	-	-	32,000.00
Fire Protection	426,000.00	0%	-	0%	-	0%	-	-	426,000.00
Fire Protection	260,000.00	0%	-	0%	-	0%	-	-	260,000.00
<b>1. Original Contract Total</b>	<b>9,000,000.00</b>	<b>1%</b>	<b>82,000.00</b>	<b>1%</b>	<b>55,000.00</b>	<b>0%</b>	<b>27,000.00</b>	<b>0%</b>	<b>8,918,000.00</b>
<b>2. Authorized Changes</b>									
CO#001:OCO# Internal C.O. - Various Temporary Work Costs	180,733.16	100%	180,733.16	100%	180,733.16	0%	-	-	-
W.O.7117 Temporary Gas, Prep. for Winter Heat	3,876.12	100%	3,876.12	100%	3,876.12	0%	-	-	-
CO#004 Reallocation	-112,000.00	0%	-	0%	-	0%	-	-	-112,000.00
<b>2. Authorized Changes Total</b>	<b>72,609.28</b>	<b>254%</b>	<b>184,609.28</b>	<b>254%</b>	<b>184,609.28</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>-112,000.00</b>
<b>Grand Total</b>	<b>9,072,609.28</b>	<b>3%</b>	<b>266,609.28</b>	<b>3%</b>	<b>239,609.28</b>	<b>0%</b>	<b>27,000.00</b>	<b>0%</b>	<b>8,806,000.00</b>
Less Holdback			26,660.93		23,960.93		2,700.00		
Subtotal			239,948.35		215,648.35		24,300.00		
Plus GST/HST							3,159.00		
<b>Total this billing</b>							<b>27,459.00</b>		

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IMPORTANT NOTICE \*PLEASE READ\*: The attached application for payment is submitted in accordance with our existing contract and/or the Construction Lien Act of Ontario. Should the certified amount differ from this application, kindly notify Consult Mechanical of any such modifications on or before the 15th of the month following the receipt of this application via email to [billing@consultmechanical.com](mailto:billing@consultmechanical.com) with details of the modification and supporting documentation.



Sold To:		INVOICE	
Attn: Concord Adex Developments Corp.		Invoice Number:	24-002-2408
		Invoice Date:	24-Aug-2024
		Terms:	Net 30
		Contract/PO#	
Project: Block 22			
Description		Amount	
Progress Application No. 3			
CONTRACT:		\$9,000,000.00	
EXTRAS:		\$72,609.28	
TOTAL REVISED CONTRACT:		\$9,072,609.28	
CONTRACT COMPLETED TO DATE:		\$82,000.00	
EXTRA COMPLETED TO DATE:		\$184,609.28	
COMPLETED TO DATE SUB-TOTAL:		\$266,609.28	
LESS PREVIOUS BILLINGS:		\$239,609.28	
GROSS INVOICE AMOUNT:		\$27,000.00	
BALANCE TO INVOICE:		\$8,832,660.93	
		Subtotal	\$27,000.00
		Less Holdback	\$2,700.00
		GST/HST / BN 863859682	\$3,159.00
		<b>Total Invoice</b>	<b>\$27,459.00</b>

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## APPLICATION FOR PAYMENT

Attn: Concord Adex Developments Corp.

Project:  
Block 22

Date 24-Aug-2024

Contract/PO#

Application# 3

Description	Amount	Totals
1. Original Contract	9,000,000.00	
2. Authorized Changes	72,609.28	
3. Contract Amount to Date	9,072,609.28	\$9,072,609.28
4. Total Progress	266,609.28	
5. Holdback	26,660.93	
6. Holdback Released	0.00	
7. Current Holdback	26,660.93	
8. Total Progress Less Current Holdback	239,948.35	239,948.35
9. Less Line 8 from Previous Application	215,648.35	
10. Net Amount Payable This Application (8-9)	24,300.00	
11. Balance Unpaid Under Contract (3-8)		8,832,660.93
12. GST/HST / BN 863859682	3,159.00	
13. TOTAL AMOUNT PAYABLE THIS APPLICATION (10+12)	\$27,459.00	

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