

Red Island Contractors Inc.

INVOICE

350 Route 390, Mod 2 Box 7
Tobique First Nation, E7H 4P7

(506) 707-5771

DATE:

June 8, 2021

INVOICE #

KKSRP PM 2021-01

BILL TO

Tobique First Nation
13094 Route 105
Tobique First Nation, E7H 3Y4

(506) 273-5560

DESCRIPTION		SUBTOTAL AMOUNT
Project: KKRSP Project		
April 2020 Billing Period for Project Management Fees		\$ 30,000.00
Details attached hereto		
Total Amount: \$ 60,000.00		
First Payment of seven - April/21: \$ 15,000.00		
Second Payment of seven - May/21: \$ 15,000.00		
Outstanding Balance: \$ 30,000.00		

Subtotal \$30,000.00

GST (N/A *)

QST (N/A *)

OTHER COMMENTS

* Services were provided on-reserve to the Tobique First Nation

Tax Number : A15827



TOTAL Due \$30,000.00

Invoicing Details as of: April 1, 2021

Original Contract Value: \$60,000.00

Change Orders:

Change Order #1 \$0.00

Sub-total \$0.00

Revised Contract Value \$60,000.00

			Amount	Balance
		4		\$ 60,000.00
Payment # 1	Apr	24-Apr-20	\$ 15,000.00	\$ 45,000.00
Payment # 2	May	26-May-20	\$ 15,000.00	\$ 30,000.00
Payment # 3	Jun	19-Jun-20	\$ 15,000.00	\$ 15,000.00
Payment # 4	July	17-Jul-20	\$ 15,000.00	\$ -

Project Budget

Item	Description	Budget
	10% Design and Construction Contingency	
	W.E. Hodges Survey	5,582.50
	Total Construction Cost Phase 1	5,582.50
	Total Professional Fees	
	BDA Landscape Architects - Professional Fees	79,527.03
	Roy Consultants - Professional Fees	108,445.95
	EVOQ Architecture - Professional Fees	79,527.03
	Sub-total	267,500.01
	RICI - Project Management and Construction Supervision	60,000.00
	Sub-total	60,000.00
	Total Project Cost	327,500.01

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Work In Progress Report

Phase 2A

07-Jun-21

Item	Description	Budget (2019)	Revised budget (03/06/21)	Bid	C.O.
Construction Costs					
Contingency					
	W.E. Hodges Survey				
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Total Construction Cost Phase 2A					
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Professional Fees					
	BDA Landscape Architects - Professional Fees Contract 1	-	79,527.03	79,527.03	-
	Roy Consultants - Professional Fees	-	108,445.95	108,445.95	-
	EVOQ Architecture - Professional Fees	-	79,527.03	79,527.03	-
	Sub-total	-	267,500.01	267,500.01	-
	RICI - Project Management and Construction Supervision	-	60,000.00	60,000.00	-
	Sub-total	-	60,000.00	60,000.00	-
	Total Professional Fees	-	327,500.01	327,500.01	
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	Total Project Cost	-		327,500.01	

Bid 327,500.01
Invoiced 47,367.50

Profession

(Total as of Jun

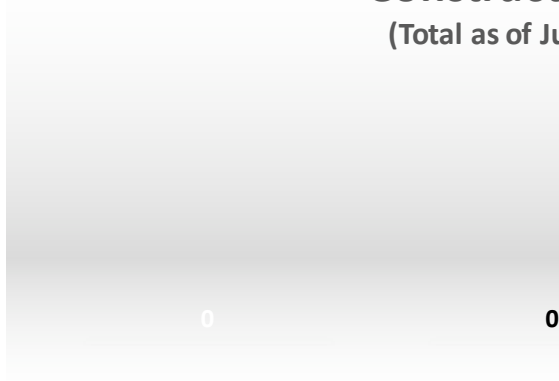
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Budget (2019)

Revised budget (03/06/21)	-
Bid	-
Invoiced	5,582.50

Construct

(Total as of Ju



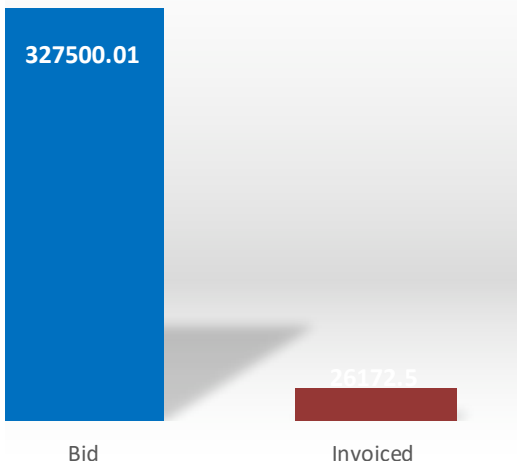
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Invoiced	Balance (Bid- Invoiced)	Completion
5,582.50		
5,582.50	-	
14,580.00	64,947.03	18%
2,787.50	105,658.45	3%
-	79,527.03	0%
17,367.50		
30,000.00	30,000.00	50%
30,000.00		
47,367.50	280,132.51	14%
52,950.00		16%

(4,402.50)

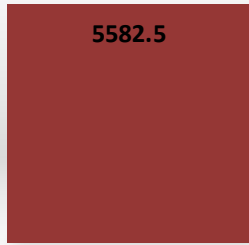
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e 8, 2021)



ation Costs

(June 8, 2021)



Invoiced

List of Invoices

	Date	Supplier	Submitted	Amount
1	30-Apr-21	Roy	08-Jun-21	2,787.50
2	30-Apr-21	BDA	08-Jun-21	14,580.00
3	06-May-21	Hodges Survey	08-Jun-21	5,582.50
4	08-Jun-21	RICI	08-Jun-21	30,000.00
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