

## CERTIFICATE OF PAYMENT

PERIOD FROM	N°
2020-09-09	CP-001
TO	
2020-09-30	

TO ; OWNER  
 Tobique First Nation Government  
 13094 Route 105  
 Tobique First Nation, NB  
 E7H 3Y4

CONTRACTOR  
 Valcon Ltd.

WORK  
 Tobique Kciw Knicanewek Sports and Recreation Park

DATE 2020-10-14 ARCHITECT'S FILE ,  
 N° 9223-18-00

ORIGINAL CONTRACT PRICE \$1,034,940.00  
 BEFORE GST AND QST

FROM : CONSULTANT  
 EVOQ Architecture  
 1435 Rue St-Alexandre, Bureau 1000  
 Montreal, QC  
 H3A 2G4

CHANGE ORDERS \$0.00

The undersigned declares:

REVISED CONTRACT PRICE \$1,034,940.00

- a) that the amounts mentioned herein appear to him to conform to the terms of the contract and to the degree of advancement of the work;
- b) that the contractor has attached to his application for payment a statement of the amounts paid to the subcontractors, the suppliers of materials and the other persons who have participated in the work and of the amounts that are still due to finish the work and the amounts are payable to the contractor
- c)

AMOUNT FOR THE WORK COMPLETED TO DATE \$195,191.00

LESS HOLDBACK OF 10% \$19,519.00

TOTAL AMOUNT PAYABLE TO DAT \$175,671.90

LESS TOTAL AMOUNT OF PREVIOUS APPLICATIONS \$0.00

AMOUNT OF THIS APPLICATION, BEFORE GST AND QST \$175,671.90

GST (00 %) \$0.00

QST (00 %) \$0.00

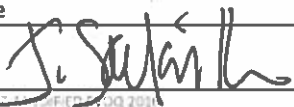
NAME OF THE PERSON SIGNING

Jim Sackville

AMOUNT OF THIS APPLICATION INCLUDING GST AND QST,

\$175,671.90

SIGNATURE





KCIW - Phase 1

Progress Claim 1 to Sept 30/2020

Item	Quantity	Percent complete	Total to Date
1 Mobilization incl. Bond, Fencing, Project Management etc...	\$ 87,940	65.000%	57,161.00
2 Services	\$ 43,000	0.000%	-
3 Access Road/Parking Lot	\$ 107,000	5.000%	5,350.00
4 Ballfield/Fencing	\$ 437,000	22.000%	96,140.00
5 Splashpad	\$ 83,000	3.000%	2,490.00
6 Electrical	\$ 35,000	0.000%	-
7 Topsoil/Hydroseed incl rough grade site	\$ 227,000	15.000%	34,050.00
8 Demobilization	\$ 15,000	0.000%	-
<b>TOTAL</b>	<b>\$ 1,034,940</b>		<b>-</b>
	<b>Total to Date</b>		<b>195,191.00</b>
Change Order 1			-
Change order 2			-
Change Order 3			-
Change Order 4			-
	<b>SUB Total</b>		<b>195,191.00</b>
	Less previous claimed		-
	Total this claim		195,191.00
	Less 10% Holdback		19,519.10
	<b>Sub - Total</b>		<b>175,671.90</b>
Claimed To Date -	HST N/A		-
	Total this claim		175,671.90

Approved  
 Ji Sukrith  
 BDA Landscape Architects  
 Oct 13/20

Approved  
 J. Watour  
 Watour Consultants  
 Oct 14, 2020