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BDO Canada LLP
75 West Road
Huntsville ON P1h 1T4 Canada

April 15, 2024

Canada Revenue Agency
Summerside Tax Centre
275 Pope Road
Summerside PE C1N 6A2

Subject: GST62 GST/HST Return (non-Personalized) Caradoc Housing Corporation
GST189 General Application for GST/HST Rebates

Dear Sir/Madam:

Our clients Caradoc Housing Corporation a (CHC) not-for-profit corporation who is a non-registrant constructed a multi-unit residential complex with the majority of the units being rent-geared-to-Income at 22645 Adelaide Rd, Mount Brydges Ontario. On February 15th 2024, CHC granted first occupancy by way of a long-term lease to an individual. The project has received significant government funding. Therefore, the self-supply required by subsection 191(3) of the Excise Tax Act requires would be subject to section 191.1 of the ETA.

We attach herein the GST 62 non-personalized GST/HST return to report the self-supply; we also include the GST189 General Application for GST/HST rebates to claim a rebate for the GST/HST paid in connection with the residential complex construction, pursuant to subsection 257(1).

Please find attached:

- GST62
- GST189
- GST288 - 4 pages
- Copies of the 25 largest development and construction invoices

Please contact me at 705-645-5215 if you have any questions regarding this rebate application.

Yours truly,

Ken W Garth, CPA, CA
Partner, Indirect Tax
BDO Canada LLP
Chartered Accountants, Licensed Public Accountants
Telephone: 705-645-5215
Email: kgarth@bdo.ca



Canada Revenue
Agency

Agence du revenu
du Canada

GOODS AND SERVICES TAX / HARMONIZED SALES TAX (GST/HST) RETURN
(NON-PERSONALIZED)

Business Number 125503219 RT0001	Name Caradoc Housing Corporation
Reporting period From: 2024-02-01 to: 2024-02-29	Due date Working copy (for your records) Disponible en français

Part 1

► Copy your Business Number, the reporting period, and the amounts from the **highlighted** line numbers in **Part 1** of this return to the corresponding boxes in **Part 2**. Keep **Part 1** for your records.

Privacy Act, Personal Information Bank number CRA PPU 080

Enter your total sales and other revenue . Do not include provincial sales tax, GST or HST. If you are using the Quick Method of accounting, include the GST or HST.	101 10,509,925.00
---	---------------------------------

NET TAX CALCULATION

Enter the total of all GST and HST amounts that you collected or that became collectible by you in the reporting period.	103 1,366,290.26
Enter the total amount of adjustments to be added to the net tax for the reporting period (for example, GST/HST obtained from the recovery of a bad debt).	104

Total GST/HST and adjustments for period (add lines 103 and 104) →

105 1,366,290.26

Enter the GST/HST you paid or that is payable by you on qualifying expenses (input tax credits – ITCs) for the current period and any eligible unclaimed ITCs from a previous period.	106
Enter the total amount of adjustments to be deducted when determining the net tax for the reporting period (for example, GST/HST included in a bad debt).	107

Total ITCs and adjustments (add lines 106 and 107) →

108

NET TAX (subtract line 108 from line 105). If the result is negative, enter a minus sign in the separate box next to the line number.

109 1,366,290.26

OTHER CREDITS IF APPLICABLE

Do not complete line 111 until you have read the instructions on the back of this return.

Enter any instalment and other annual filer payments you made for the reporting period. If the due date of your return is June 15, see the instructions on the back of this return.	110
Enter the total amount of the GST/HST rebates , only if the rebate form indicates that you can claim the amount on this line. Attach the rebate form to this return.	111 1,366,290.26

Total other credits (add lines 110 and 111) →

112 1,366,290.26

BALANCE (subtract line 112 from line 109). If the result is negative, enter a minus sign in the separate box next to the line number.

113 A 0.00

OTHER DEBITS IF APPLICABLE

Do not complete line 205 or line 405 until you have read the instructions on the back of this return.

Enter the total amount of the GST/HST due on the acquisition of taxable real property .	205
Enter the total amount of other GST/HST to be self-assessed .	405

Total other debits (add lines 205 and 405) →

113 B

BALANCE (add lines 113 A and 113 B). If the result is negative, enter a minus sign in the separate box next to the line number.

113 C

Line 114 and line 115: If the result entered on line 113 C is a negative amount, enter the amount of the refund you are claiming on line 114. If the result entered on line 113 C is a positive amount, enter the amount of your payment on line 115.

REFUND CLAIMED

PAYMENT ENCLOSED

114

115

GST62 E (11)

Detach and return lower portion (Part 2).



Canada Revenue
Agency

Agence du revenu
du Canada

GST/HST RETURN (NON-PERSONALIZED)

Part 2

YOU MUST COMPLETE THIS AREA AND THE REVERSE AREA.

Reporting period

GST62 E (11)

Business Number 125503219 RT0001	From: Year: 20 Month: 02 Day: 01	to: Year: 20 Month: 02 Day: 29	20	5
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Sales and other revenue	101 10,509,925.00
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Total GST/HST and adjustments for this period

105 1,366,290.26

Installments and other annual filer payments	110
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Total ITCs and adjustments

108

Rebates	111 1,366,290.26
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Net tax

109 1,366,290.26

GST/HST due on acquisition of taxable real property	205
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Refund claimed

114 0.00

Other GST/HST to be self-assessed	405
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Payment enclosed

115

COMPLETE THE IDENTIFICATION SECTION
ON THE BACK OF THIS RETURN BEFORE
YOU SEND IT TO US.

I certify that the information given on this return and in any attached documents is, to the best of my knowledge, true, correct, and complete in every respect, and that I am the registrant, or that I am authorized to sign on behalf of the registrant. **It is a serious offence to make a false return.**

Authorized signature

Date

General Information and Instructions

If you are registered for the GST/HST, you can file your return in minutes using our GST/HST NETFILE or GST/HST TELEFILE service. If you are **not** registered for the GST/HST or cannot use GST/HST NETFILE or GST/HST TELEFILE you have to fax or drop off your GST/HST return in person at your Tax Centre or Tax Services Office. For a complete list of addresses including fax numbers go to **www.cra.gc.ca/tso**.

For GST/HST NETFILE, go to **www.cra.gc.ca/gsthst-netfile**.
For GST/HST TELEFILE, call **1-800-959-2038** (some restrictions apply).

These services are available Monday to Saturday from 7:00 a.m. to 11:00 p.m., and Sunday from 1:30 p.m. to 11:00 p.m. (local times). You need an access code to use these services. To get your access code, call **1-877-322-7849**.

Do you have to file your return electronically?

You may have to file your GST/HST return electronically. For more information, go to **www.cra.gc.ca/gsthst-filing**.

Are you registered for My Business Account (MyBA)?

You may access both GST/HST NETFILE and **My Payment** using CRA's **MyBA** service. For a complete listing of all the services offered through **MyBA**, go to **www.cra.gc.ca/mybusinessaccount**.

Do you owe money?

You may be able to pay online using the CRA's **My Payment** at **www.cra.gc.ca/mypayment**. You may also be able to pay through your financial institution's telephone banking, Internet banking, or automated bank machines. Go to **www.cra.gc.ca/electronicpayments** and contact your financial institution to see if it offers these services.

To make your payment directly to the CRA, return the bottom portion (**Part 2**) with your cheque or money order made payable to the Receiver General. Drop off your payment in person at your Tax Centre or Tax Services Office. For a complete list of addresses go to **www.cra.gc.ca/tso**.

To help us credit your payment, write your Business Number on the back of your cheque or money order.

We will not charge or refund a balance of \$2 or less.

Complete the return in Canadian dollars.

Annual filer with a June 15 due date

If you are an individual with business income for income tax purposes and have a December 31 fiscal year-end, the due date of your return is June 15. However, any GST/HST you owe is payable by April 30. This payment should be reported on line 110 of your return.

Completing your GST/HST return

Only complete the lines of the return that apply to you. Complete the return in Canadian dollars and sign it.

Copy your Business Number, the reporting period, and the amounts from the **highlighted** boxes in Part 1 of the return to the corresponding boxes in Part 2. Identify a negative number with a minus sign in the separate box next to the line number.

Keep Part 1 of the return for your records.

This is your working copy. Part 1 and any other information you use to prepare your return are subject to audit and must be kept in case we ask to see them.

Generally, you have to file a GST/HST return for every reporting period, even if the return reports a zero balance.

If you are using the **Quick Method** of accounting, see Guide RC4058, *Quick Method of Accounting for GST/HST*.

If you are a **charity**, see Guide RC4082, *GST/HST Information for Charities*, for information on completing your net tax calculation.

For more information on adjustments, input tax credits, self-assessing, or completing this return, see Guide RC4022, *General Information for GST/HST Registrants*, or contact us.

Line 111: Some rebates can reduce or offset your amount owing. Those rebate forms contain a question asking you if you want to claim the rebate amount on line 111 of your GST/HST return. Tick **yes** on the rebate form(s) if you are claiming the rebate(s) on line 111 of your GST/HST return.

Line 205: Complete this line **only** if you purchased taxable real property for use or supply primarily (more than 50%) in your commercial activities and you are a GST/HST registrant (other than an individual who purchases a residential complex) or you purchased the property from a non-resident. If you qualify for an input tax credit on the purchase, include this amount on line 108.

Line 405: Complete this line **only** if you are a GST/HST registrant who has to self-assess GST/HST on an imported taxable supply or who has to self-assess the provincial part of HST.

Detach and return this part.

Identification

You have to complete this section.

Name Caradoc Housing Corporation	
Trading name (if different from above)	
Mailing address (Apt No – Street No Street name, PO Box, RR) 52 Frank St	
City Strathroy	
Province or territory ON	Postal code N7G 2R4
Contact name	Telephone number - -

Do not use this area



General Application for GST/HST Rebates

Use this form to apply for a GST/HST rebate for any of the reasons listed in Part B. To find the reason code that applies to your rebate application, and for detailed instructions on how to fill it out, see Guide RC4033, General Application for GST/HST Rebates, or go to canada.ca/gst-hst.

Do not use this area.

Note

Do **not** use this form if you are a selected listed financial institution (SLFI) for QST purposes or you are an SLFI for GST/HST purposes and you want to apply for a QST rebate. Instead, use Form RC7289, General Application for GST/HST and QST Rebates for Selected Listed Financial Institutions. For more information, including the definition of an SLFI for GST/HST or QST purposes, go to canada.ca/gst-hst-financial-institutions.

Part A – Identification of the claimant

Claimant's last name (individuals only) or
name of business or organization
(include trading name if applicable):

Caradoc Housing Corporation

Claimant's first name and initials (individuals only):

Social insurance number (SIN) (if applicable):

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Business number (if applicable):

1	2	5	5	0	3	2	1	9	R	T	0	0	0	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Language of correspondence:

☒ English ☐ French

Does this application
amend a previous application?

☐ Yes ☒ No

Period covered:

From

2	0	2	4	0	2	0	1
---	---	---	---	---	---	---	---

 to

2	0	2	4	0	2	2	9
---	---	---	---	---	---	---	---

Mailing address

Unit No. – Street No. Street name, PO Box, RR:

52 Frank Street

City:

Strathroy

Province, territory or state:

Ontario

Postal or ZIP code:

N7G 2R4

Country:

FOR INTERNAL USE ONLY

IC						NC							
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Part A – Identification of the claimant (continued)**Business address** (if different from mailing address)

Unit No. – Street No. Street name, RR: _____

City: _____

Province, territory or state: _____

Postal or ZIP code: _____

Country: _____

Part B – Reason for rebate request (all legislative references in this section are to the Excise Tax Act)

Tick the box that indicates the reason for this rebate. Tick only **one** box. Fill out a separate form for each reason you are claiming a rebate.

Reason codes

- ☐ 1A Amounts paid in error for property or services purchased on or delivered to a reserve
- ☐ 1C Amounts paid in error (subsection 261(1))
- ☐ 4 Commercial goods and artistic works exported by a non-resident (subsections 252(1) and 252(2))
- ☐ 5 Legal aid plan (subsection 258(2))
- ☒ 7 Taxable sale of real property by a non-registrant (subsection 257(1)) or taxable sale of capital personal property of a municipality or designated municipality who is a non-registrant (subsection 257.1(1))
- ☐ 8 Indian band, tribal council, or band-empowered entity
- ☐ 9 Lease of land for residential purposes (subsection 256.1(1))
- ☐ 10 Non-registered non-resident recipient of a taxable supply of an installation service – rebate paid or credited by registered supplier (subsection 252.41(2))
- ☐ 11 Non-registered non-resident recipient of a taxable supply of an installation service – rebate not paid or credited by supplier (subsection 252.41(1))
- ☐ 12 Goods imported at a place in a non-participating province, or imported at a place in a participating province with a lower HST rate (section 261.2)
- ☐ 13 Intangible personal property or services acquired in a participating province (section 261.3)
- ☐ 16 Provincial point-of-sale rebate on qualifying items
- ☐ 20 Remission order (for details on when this applies, see Guide RC4033)
- ☐ 23 Ontario First Nations point-of-sale relief (credited by a supplier)
- ☐ 24 Poppies and wreaths (subsection 259.2(2))
- ☐ 25 Rebate for certain investment plans and segregated funds of an insurer (subsection 261.31(2))
- ☐ 26 Election by the segregated fund and insurer (subsection 261.31(3))

- reason code 1A, 1C, 4, 5, 7, 8, 11, 12, 13, 16, 20, 24 or 25, fill out parts A, B, C (section 1), D (if applicable), E, F and H (if applicable)
- reason code 9, fill out parts A, B, C (section 1), D (if applicable), E and H (if applicable)
- reason code 10 or 26, fill out parts A, B, C (section 1), E, F and G
- reason code 23, fill out parts A, B, C (section 2) and E

For more information and to find out which documents you have to file with this application, see Guide RC4033, General Application for GST/HST Rebates.

Part C – Rebate claimed

Fill out Part F, if applicable, before filling out this section.

\$ 1,366,290.26

☒ Yes ☐ No

From

Year	Month	Day
2024	02	01

 to

Year	Month	Day
2024	02	29

If you are a GST/HST registrant, you can file your Ontario First Nations point-of-sale relief rebate applications online with your GST/HST returns using GST/HST NETFILE. For more information, go to canada.ca/gst-hst-netfile.

\$ _____

From

Year	Month	Day
<input type="text"/>	<input type="text"/>	<input type="text"/>

 to

Year	Month	Day
<input type="text"/>	<input type="text"/>	<input type="text"/>

Part D – Third-party address (do not fill out this part for reason codes 10, 23, and 26)

Fill out this part **only** if you want your rebate cheque mailed to a third-party address. Form GST507, Third-Party Authorization and Cancellation of Authorization for GST/HST Rebates must be included or have been previously sent to us, authorizing the third party listed in this section, to receive the rebate cheque made payable to the claimant. The third-party information in this section must match the information on Form GST507. You do not need to fill out this part if the third-party address is the same as the mailing address on your account.

Filling out this part does **not** authorize the third party to be a representative for the claimant's account.

☐ is attached to this rebate application ☐ was previously provided

Part D – Third-party address (continued)**Mailing address**

c/o (Name of third party): _____

Unit No. – Street No. Street name, PO Box, RR: _____

City: _____

Province, territory or state: _____

Postal or ZIP code: _____

Country: _____

Telephone number: _____

Extension: _____

Part E – Certification

I certify that:

- the information given on this application and in any attached document is correct and complete
- the amounts claimed for rebate have not been previously rebated, credited, refunded, or remitted to the claimant identified in Part A nor have they been claimed as input tax credits on the claimant's GST/HST return
- the claimant is not entitled to claim the amounts as input tax credits or otherwise obtain a rebate, refund, or remission of the amounts
- the claimant has not received a credit note, nor issued a debit note for a refund, adjustment, or credit for any amounts claimed in this rebate application

We may verify any claim before issuing a payment_____
Name (print)_____
Title_____
Telephone number_____
Extension_____
Signature of claimant or authorized
representative of claimant_____
Year_____
Month_____
Day

GST/HST amount (This amount may be the actual GST/HST paid or the calculated amount of GST/HST based on the rebate reason code.)

Date (YYYY-MM-DD)		Invoice No. or Import entry No.	Supplier's name	Brief description of purchases. For vehicle purchases, enter the full Vehicle Identification Number (VIN)	GST/HST
1			Attached GST 288 Pg 1 of 4		1,017,147.56
2			Attached GST 288 Pg 2 of 4		341,660.71
3			Attached GST 288 Pg 3 of 4		6,142.57
4			Attached GST 288 Pg 4 of 4		1,339.42
5					
Total (Enter this amount in Part C, Section 1.)					1,366,290.26

Part G – Registered supplier identification or insurer election

Name of the registered supplier or insurer:

Business number:

_____ | **R T** | _____

Mailing address

Unit No. – Street No. Street name, PO Box, RR:

City:

Province, territory or state:

Postal or ZIP code:

Country:

Telephone number:

Extension:

Part G – Registered supplier identification or insurer election (continued)

Did you pay or credit the rebate amount to the claimant?

☐ Yes☐ No

If **yes**, enter the reporting period of the GST/HST return in which you took the adjustment (**line 107**). Attach this application to that return. If you have to file your GST/HST return online, this application has to be sent by mail to the Prince Edward Island Tax Centre.

From

--	--	--	--	--	--	--

 Year Month Day to

--	--	--	--	--	--	--

 Year Month Day

Name (print)

Title

Signature of supplier or insurer or authorized representative of supplier or insurer

--	--	--	--	--	--	--

 Year Month Day
Part H – Request for a direct deposit (do **not** fill out this part for reason codes 10, 23, and 26)

By filling out this part, the claimant listed in Part A, requests and authorizes the Minister of National Revenue to directly deposit, into a Canadian financial institution account, amounts payable to the account holder under Part IX of the Excise Tax Act. If the direct deposit information is entered, an owner, a general partner of a partnership, a corporate director, a corporate officer, an officer of a non-profit organization, a trustee, or an individual with delegated authority **must** sign Part E. An authorized representative **cannot** sign this form **unless** that representative has **delegated authority**.

Fill out the information area below or attach a blank cheque and write "VOID" across the front.

--	--	--	--	--

 Branch number

--	--	--

 Institution number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 Account number

Name of the account holder (print)

Personal information (including the SIN) is collected for purposes of the administration or enforcement of the Excise Tax Act, Part IX, and related programs and activities including administering tax, rebates, elections, audit, compliance, and collection. The information collected may be used or disclosed for the purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties, or other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 241 on Info Source at canada.ca/cra-info-source.

General information

Change of address

You **cannot** use this form to request a change of address. Written change of address requests must contain sufficient information and be signed by an owner or person with proper authorization that is listed on your account. If your account does not have an owner or person with proper authorization on file, one must be added before an address change can occur.

Books and records

You must retain the original documentation and any books, records, and invoices that pertain to this rebate for six years, as this rebate may be subject to further review at a later date. Receipts and supporting documentation submitted with this rebate application will not be returned to you. This rebate claim is subject to verification.

Where to send your rebate application

Reason codes 1A and 8

If you are a status Indian, or Indian band or council of an Indian band with an address in Ontario and you are not filing a GST/HST return, send this rebate application to:

Sudbury Tax Centre
1050 Notre Dame Avenue
Sudbury ON P3A 5C1

Otherwise, for all other addresses, send this rebate application to:

Prince Edward Island Tax Centre
275 Pope Road
Summerside PE C1N 6A2

Reason codes 10 and 26

Do **not** send your rebate application to us if you are claiming a rebate under **reason code 10 or 26**. Instead, give this application to the GST/HST registered supplier or insurer who paid or credited you with your rebate.

The registered supplier or insurer must fill out Part G and file the rebate application along with their GST/HST return for the reporting period in which the rebate was paid or credited to you. If they are filing their GST/HST return online, they must send this rebate application to:

Prince Edward Island Tax Centre
275 Pope Road
Summerside PE C1N 6A2

Reason code 23

If you are filing your GST/HST return online, you can also file your rebate application online using GST/HST NETFILE (for reason code 23 only), or the "File a return" option in My Business Account. For more information, go to canada.ca/gst-hst-netfile or canada.ca/my-cra-business-account.

If you are filing a paper GST/HST return, send this rebate application with your return. Otherwise, send this rebate application to:

Sudbury Tax Centre
1050 Notre Dame Avenue
Sudbury ON P3A 5C1

If you are filing your GST/HST return online with Revenu Québec, send your rebate application to:

Prince Edward Island Tax Centre
275 Pope Road
Summerside PE C1N 6A2

All other reason codes

If you are claiming a rebate for any other reason code and you are filing a paper GST/HST return and claiming a rebate on line 111, send this rebate application with your return, to the address shown on your GST/HST return. Otherwise, send this rebate application to:

Prince Edward Island Tax Centre
275 Pope Road
Summerside PE C1N 6A2

What if you need help?

For information on filling out this application, see Guide RC4033, General Application for GST/HST Rebates, go to canada.ca/gst-hst, or call 1-800-959-5525.

To get our forms and publications, go to canada.ca/gst-hst-pub.



Supplement to Forms GST189 and GST498

Fill out this form if you are claiming a rebate on one of the following forms, and you need more space to list the details of your purchases:

- Form GST189, General Application for GST/HST Rebates
- Form GST498, GST/HST Rebate Application for Foreign Representatives, Diplomatic Missions, Consular Posts, International Organizations, or Visiting Forces Units

Include this form with your application form.

Do not use this area.

Page 1 of 4

Part A – Identification of the claimant

Claimant's last name (individuals only)
or name of business/organization:

Caradoc Housing Corporation

Claimant's first name (individuals only):

Business number (if applicable):

1 2 5 5 0 3 2 1 9 R T 0 0 0 1

Part B – Details of rebate application

Fill out this part if you need more space to list the details of your purchases on Form GST189 or Form GST498. For more information on how to calculate your general rebate, see Guide RC4033, General Application for GST/HST Rebates.

Date (YYYY-MM-DD)	Invoice No. or Import entry No.	Supplier's name	Brief description of purchases. For vehicle purchases, indicate full Vehicle Identification Number (VIN)	GST/HST
1 2024-01-23	19	Southside Construction Limited	Construction draw (holdback)	132,883.85
2 2023-07-06	12	Southside Construction Limited	Construction draw	+ 109,985.35
3 2023-09-27	15	Southside Construction Limited	Construction draw	+ 108,694.61
4 2022-09-29	3	Southside Construction Limited	Construction draw	+ 107,307.68
5 2023-05-30	11	Southside Construction Limited	Construction draw	+ 106,477.76
6 2023-05-01	10	Southside Construction Limited	Construction draw	+ 102,928.32
7 2023-07-31	13	Southside Construction Limited	Construction draw	+ 92,228.27
8 2023-08-31	14	Southside Construction Limited	Construction draw	+ 67,242.57
9 2022-11-29	5	Southside Construction Limited	Construction draw	+ 65,133.02
10 2023-03-30	9	Southside Construction Limited	Construction draw	+ 63,748.16
11 2023-01-30	7	Southside Construction Limited	Construction draw	+ 60,517.97
Add the amounts listed on this page If you have more purchases to list, fill out page 2. Add the totals from all pages and enter that amount in Part C of Form GST189 or Part E of Form GST498.				= 1,017,147.56

Part B – Details of rebate application (continued)

Fill out this part if you need more space to list the details of your purchases on Form GST189 or Form GST498. For more information on how to calculate your general rebate, see Guide RC4033, General Application for GST/HST Rebates.

Date (YYYY-MM-DD)	Invoice No. or Import entry No.	Supplier's name	Brief description of purchases. For vehicle purchases, indicate full Vehicle Identification Number (VIN)	GST/HST
12 2022-12-29	6	Southside Construction Limited	Construction draw	+ 56,569.73
13 2023-11-28	17	Southside Construction Limited	Construction draw	+ 56,122.41
14 2022-10-31	4	Southside Construction Limited	Construction draw	+ 55,181.62
15 2023-10-27	16	Southside Construction Limited	Construction draw	+ 48,857.26
16 2023-02-27	8	Southside Construction Limited	Construction draw	+ 33,746.66
17 2022-08-22	2	Southside Construction Limited	Construction draw	+ 31,669.05
18 2022-07-28	1	Southside Construction Limited	Construction draw	+ 23,751.00
19 2023-03-02	139039	Municipality of Strathroy-Caradoc	Variable connection charges	+ 9,221.57
20 2023-01-17	18	Southside Construction Limited	Construction draw	+ 7,793.23
21 2023-10-20	2905	Sam Tortola Enterprises	Built in appliances	+ 4,584.19
22 2023-06-21	4131922	Minden Gross LLP	Legal Fees	+ 3,458.00
23 2023-11-09	2909	Sam Tortola Enterprises	Built in appliances	+ 2,679.04
24 2024-01-29	20	Southside Construction Limited	Construction draw	+ 2,379.10
25 2023-06-21	52970	Bezaire Hemeryck Barnett P.C.	Legal Fees	+ 1,576.32
26 2023-11-08	2912	Sam Tortola Enterprises	Built in appliances	+ 1,272.96
27 2024-01-18	1909	Smart Shade Systems	Window coverings	+ 1,269.58
28 2024-02-15	1910	Smart Shade Systems	Window coverings	+ 1,269.58
29 2024-01-17	01172024	687854 Ontario Limited	Construction	+ 1,131.00
30 2023-04-11	SCLL-22C-103	Southside Construction Limited	Construction	+ 1,128.41
Add the amounts listed on this page If you have more purchases to list, fill out another page. Add the totals from all pages and enter that amount in Part C of Form GST189 or Part E of Form GST498.				= 341,660.71

Personal information is collected to administer or enforce Part IX of the Excise Tax Act, and related programs and activities including administering tax, rebates, elections, audit, compliance, and collection. The information collected may be used or disclosed for the purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 241 on Information about Programs and Information Holdings at canada.ca/cra-information-about-programs.



Supplement to Forms GST189 and GST498

Fill out this form if you are claiming a rebate on one of the following forms, and you need more space to list the details of your purchases:

- Form GST189, General Application for GST/HST Rebates
- Form GST498, GST/HST Rebate Application for Foreign Representatives, Diplomatic Missions, Consular Posts, International Organizations, or Visiting Forces Units

Include this form with your application form.

Do not use this area.

Page 3 of 4

Part A – Identification of the claimant

Claimant's last name (individuals only)
or name of business/organization:

Caradoc Housing Corporation

Claimant's first name (individuals only):

Business number (if applicable):

1 2 5 5 0 3 2 1 9 R T 0 0 0 1

Part B – Details of rebate application

Fill out this part if you need more space to list the details of your purchases on Form GST189 or Form GST498. For more information on how to calculate your general rebate, see Guide RC4033, General Application for GST/HST Rebates.

Date (YYYY-MM-DD)	Invoice No. or Import entry No.	Supplier's name	Brief description of purchases. For vehicle purchases, indicate full Vehicle Identification Number (VIN)	GST/HST
1 2024-02-01	2021-1	BH Law	Legal Fees	1,033.34
2 2023-05-05	SCL-22C-104	Southside Construction Limited	Construction consulting	+ 843.56
3 2024-02-01	2021-1	Minden Gross LLP	Legal Fees	+ 780.00
4 2023-10-20	06-8455	BTY Consultancy Group	Project Development	+ 715.00
5 2023-12-29	1123-1229	Entergus/MPDC	Hydro	+ 666.66
6 2023-07-31	06-8215	BTY Consultancy Group	Project Development	+ 390.00
7 2023-08-29	06-8311	BTY Consultancy Group	Project Development	+ 390.00
8 2023-11-14	06-8515	BTY Consultancy Group	Project Development	+ 390.00
9 2023-12-14	06-8618	BTY Consultancy Group	Project Development	+ 390.00
10 2024-01-25	06-8705	BTY Consultancy Group	Project Development	+ 390.00
11 2023-11-23	111-1123	Entergus/MPDC	Hydro	+ 154.01
Add the amounts listed on this page If you have more purchases to list, fill out page 2. Add the totals from all pages and enter that amount in Part C of Form GST189 or Part E of Form GST498.				= 6,142.57

Part B – Details of rebate application (continued)

Fill out this part if you need more space to list the details of your purchases on Form GST189 or Form GST498. For more information on how to calculate your general rebate, see Guide RC4033, General Application for GST/HST Rebates.

Date (YYYY-MM-DD)	Invoice No. or Import entry No.	Supplier's name	Brief description of purchases. For vehicle purchases, indicate full Vehicle Identification Number (VIN)	GST/HST
12 2023-07-12	2023-11	Bezaire Hemeryck Barnett P.C.	Legal Fees	+ 143.00
13 2023-09-13	2023-14	Bezaire Hemeryck Barnett P.C.	Legal Fees	+ 143.00
14 2023-10-27	2023-16	Bezaire Hemeryck Barnett P.C.	Legal Fees	+ 143.00
15 2023-11-21	2023-19	Bezaire Hemeryck Barnett P.C.	Legal Fees	+ 143.00
16 2023-12-20	2023-20	Bezaire Hemeryck Barnett P.C.	Legal Fees	+ 143.00
17 2023-07-21	July	Entergus/MPDC	Hydro	+ 129.43
18 2023-09-22	Sept	Entergus/MPDC	Hydro	+ 125.50
19 2023-02-23	Feb	Entergus/MPDC	Hydro	+ 59.33
20 2023-03-22	Mar	Entergus/MPDC	Hydro	+ 56.48
21 2023-04-20	Apr	Entergus/MPDC	Hydro	+ 54.50
22 2023-01-27	Jan	Entergus/MPDC	Hydro	+ 53.22
23 2023-08-21	Aug	Entergus/MPDC	Hydro	+ 49.53
24 2023-05-18	May	Entergus/MPDC	Hydro	+ 36.82
25 2024-02-01	2021-1	Minden Gross LLP	Legal Fees	+ 35.10
26 2023-06-20	Jun	Entergus/MPDC	Hydro	+ 24.51
27				+
28				+
29				+
30				+
Add the amounts listed on this page If you have more purchases to list, fill out another page. Add the totals from all pages and enter that amount in Part C of Form GST189 or Part E of Form GST498.				= 1,339.42

Personal information is collected to administer or enforce Part IX of the Excise Tax Act, and related programs and activities including administering tax, rebates, elections, audit, compliance, and collection. The information collected may be used or disclosed for the purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 241 on Information about Programs and Information Holdings at canada.ca/cra-information-about-programs.

Certificate for Payment No. 19

RELEASE OF HOLDBACK

Project Name Caradoc Housing Corporation

Project No. 20-34

Date January 23, 2024

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Ten Million Two Hundred Twenty One Thousand Eight Hundred Thirty Four Dollars and Sixty Two Cents

(net of HST) to January 22, 2024

The Contractor is entitled to payment of

One Million One Hundred Fifty Five Thousand Sixty Seven Dollars and Thirty One Cents

(including \$132,883.85 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending January 22, 2024 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,262,930.91		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,259,822.91
5	Current Contract Price (1+4)			\$10,316,718.91
6	Total Certified	\$10,221,834.62		
7	Current Holdback at 10% (of 6)	\$1,022,183.46		
8	Holdback Released	\$1,022,183.46		
9	Total Certified less Current Holdback (6-7+8)		\$10,221,834.62	
10	Less Net Amount Previously Certified		\$9,199,651.16	
11	Net Amount of Contract Price (9-10)		\$1,022,183.46	
12	Add HST at 13% (of 11)		\$132,883.85	
13	Amount Payable This Certificate (11+12)		\$1,155,067.31	
14	Balance Unpaid Under Contract (5-6)			\$94,884.29

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

January 23, 2024

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT19HB
January 22, 2024

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,259,822.91</u>	<u>166,296.62</u>	<u>1,426,119.53</u>
Current Contract Amount:	<u>\$ 10,316,718.91</u>	<u>1,341,173.46</u>	<u>\$ 11,657,892.37</u>

REQUEST FOR PAYMENT

Value of Work Performed	10,221,834.62	1,328,838.50	11,550,673.12
Less Amount Previously Performed	<u>10,221,834.62</u>	<u>1,328,838.50</u>	<u>11,550,673.12</u>
Amount of this Application	-	-	-
Less 10% Holdback	<u>-</u>	<u>-</u>	<u>-</u>
AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 1,022,183.46</u>	<u>132,883.85</u>	<u>\$ 1,155,067.31</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ 1,022,183.46</u>	<u>132,883.85</u>	<u>\$ 1,155,067.31</u>
TOTAL AMOUNT NOW DUE	<u>\$ 1,022,183.46</u>	<u>132,883.85</u>	<u>\$ 1,155,067.31</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 12

Project Name Caradoc Housing Corporation

Project No. 20-34

Date July 7, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Six Million Nine Hundred Eighty Three Thousand Forty Five Dollars and Thirty Two Cents

(net of HST) to June 30, 2023

The Contractor is entitled to payment of

Nine Hundred Fifty Six Thousand Twenty Six Dollars and Forty Seven Cents

(including \$109,985.35 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending June 30, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,225,674.85		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$1,225,674.85
5	Current Contract Price (1+4)			\$10,282,570.85
6	Total Certified	\$6,983,045.32		
7	Current Holdback at 10% (of 6)	\$698,304.53		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$6,284,740.79	
10	Less Net Amount Previously Certified		\$5,438,699.67	
11	Net Amount of Contract Price (9-10)		\$846,041.12	
12	Add HST at 13% (of 11)		\$109,985.35	
13	Amount Payable This Certificate (11+12)		\$956,026.47	
14	Balance Unpaid Under Contract (5-6)			\$3,299,525.53

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

July 7, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT12R
July 6, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,225,674.85</u>	<u>161,789.08</u>	<u>1,387,463.93</u>
Current Contract Amount:	<u>\$ 10,282,570.85</u>	<u>1,336,734.21</u>	<u>\$ 11,619,305.06</u>

REQUEST FOR PAYMENT

Value of Work Performed	6,983,045.32	907,795.89	7,890,841.21
Less Amount Previously Performed	<u>6,042,999.63</u>	<u>785,589.95</u>	<u>6,828,589.58</u>
Amount of this Application	940,045.69	122,205.94	1,062,251.63
Less 10% Holdback	<u>94,004.57</u>	<u>12,220.59</u>	<u>106,225.16</u>
AMOUNT NOW DUE	<u>\$ 846,041.12</u>	<u>109,985.35</u>	<u>\$ 956,026.47</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 698,304.53</u>	<u>90,779.59</u>	<u>\$ 789,084.12</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 846,041.12</u>	<u>109,985.35</u>	<u>\$ 956,026.47</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 15

Project Name Caradoc Housing Corporation

Project No. 20-34

Date October 5, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Nine Million Two Hundred Seventy Five Thousand Fifty Seven Dollars and Seventy Cents
(net of HST) to September 30, 2023

The Contractor is entitled to payment of
Nine Hundred Forty Four Thousand Eight Hundred Seven Dollars and No Cents
(including \$108,694.61 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending September 30, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,249,832.94		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,246,724.94
5	Current Contract Price (1+4)			\$10,303,620.94
6	Total Certified	\$9,275,057.70		
7	Current Holdback at 10% (of 6)	\$927,505.77		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$8,347,551.93	
10	Less Net Amount Previously Certified		\$7,511,439.54	
11	Net Amount of Contract Price (9-10)		\$836,112.39	
12	Add HST at 13% (of 11)		\$108,694.61	
13	Amount Payable This Certificate (11+12)		\$944,807.00	
14	Balance Unpaid Under Contract (5-6)			\$1,028,563.24

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

October 5, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT15
September 27, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,246,724.94</u>	<u>164,567.69</u>	<u>1,411,292.63</u>
Current Contract Amount:	<u>\$ 10,303,620.94</u>	<u>1,339,470.72</u>	<u>\$ 11,643,091.66</u>

REQUEST FOR PAYMENT

Value of Work Performed	9,275,057.70	1,205,757.50	10,480,815.20
Less Amount Previously Performed	<u>8,346,043.93</u>	<u>1,084,985.71</u>	<u>9,431,029.64</u>
Amount of this Application	929,013.77	120,771.79	1,049,785.56
Less 10% Holdback	<u>92,901.38</u>	<u>12,077.18</u>	<u>104,978.56</u>
AMOUNT NOW DUE	<u>\$ 836,112.39</u>	<u>108,694.61</u>	<u>\$ 944,807.00</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 927,505.77</u>	<u>120,575.75</u>	<u>\$ 1,048,081.52</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 836,112.39</u>	<u>108,694.61</u>	<u>\$ 944,807.00</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: 
NAME: Eric Walters, Project Manager

Certificate for Payment No. 03

Project Name Caradoc Housing Corporation

Project No. 20-34

Date September 7, 2022

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

One Million Three Hundred Ninety Thousand Eight Hundred Thirty Five Dollars and Twenty Seven Cents

(net of HST) to September 30, 2022

The Contractor is entitled to payment of

Nine Hundred Thirty Two Thousand Seven Hundred Fifty One Dollars and Thirty Eight Cents

(including \$107,307.68 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending September 30, 2022 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$0.00		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$0.00
5	Current Contract Price (1+4)			\$9,056,896.00
6	Total Certified	\$1,390,835.27		
7	Current Holdback at 10% (of 6)	\$139,083.53		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$1,251,751.74	
10	Less Net Amount Previously Certified		\$426,308.04	
11	Net Amount of Contract Price (9-10)		\$825,443.70	
12	Add HST at 13% (of 11)		\$107,307.68	
13	Amount Payable This Certificate (11+12)		\$932,751.38	
14	Balance Unpaid Under Contract (5-6)			\$7,666,060.73

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

September 7, 2022

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT

3R
September 29, 2022

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>47,154.17</u>	<u>6,224.35</u>	<u>53,378.52</u>
Current Contract Amount:	<u>\$ 9,104,050.17</u>	<u>1,183,526.52</u>	<u>\$ 10,287,576.69</u>

REQUEST FOR PAYMENT

Value of Work Performed	1,390,835.27	180,808.59	1,571,643.86
Less Amount Previously Performed	<u>473,675.60</u>	<u>61,577.83</u>	<u>535,253.43</u>
Amount of this Application	917,159.67	119,230.76	1,036,390.43
Less 10% Holdback	<u>91,715.97</u>	<u>11,923.08</u>	<u>103,639.04</u>
AMOUNT NOW DUE	<u>\$ 825,443.70</u>	<u>107,307.68</u>	<u>\$ 932,751.38</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 139,083.53</u>	<u>18,080.86</u>	<u>\$ 157,164.39</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 825,443.70</u>	<u>107,307.68</u>	<u>\$ 932,751.38</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 11

Project Name Caradoc Housing Corporation

Project No. 20-34

Date June 13, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Six Million Forty Two Thousand Nine Hundred Ninety Nine Dollars and Sixty Three Cents

(net of HST) to May 31, 2023

The Contractor is entitled to payment of

Nine Hundred Twenty Five Thousand Five Hundred Thirty Seven Dollars and Forty Five Cents

(including \$106,477.76 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending May 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$313,797.22		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$313,797.22
5	Current Contract Price (1+4)			\$9,370,693.22
6	Total Certified	\$6,042,999.63		
7	Current Holdback at 10% (of 6)	\$604,299.96		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$5,438,699.67	
10	Less Net Amount Previously Certified		\$4,619,639.98	
11	Net Amount of Contract Price (9-10)		\$819,059.69	
12	Add HST at 13% (of 11)		\$106,477.76	
13	Amount Payable This Certificate (11+12)		\$925,537.45	
14	Balance Unpaid Under Contract (5-6)			\$3,327,693.59

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

June 13, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT

11
May 30, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>376,115.55</u>	<u>49,647.25</u>	<u>425,762.80</u>
Current Contract Amount:	<u>\$ 9,433,011.55</u>	<u>1,226,291.50</u>	<u>\$ 10,659,303.05</u>

REQUEST FOR PAYMENT

Value of Work Performed	6,042,999.63	785,589.95	6,828,589.58
Less Amount Previously Performed	<u>5,132,933.31</u>	<u>667,281.33</u>	<u>5,800,214.64</u>
Amount of this Application	910,066.32	118,308.62	1,028,374.94
Less 10% Holdback	<u>91,006.63</u>	<u>11,830.86</u>	<u>102,837.49</u>
AMOUNT NOW DUE	<u>\$ 819,059.69</u>	<u>106,477.76</u>	<u>\$ 925,537.45</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 604,299.96</u>	<u>78,559.00</u>	<u>\$ 682,858.96</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 819,059.69</u>	<u>106,477.76</u>	<u>\$ 925,537.45</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 10

Project Name Caradoc Housing Corporation

Project No. 20-34

Date May 2, 2023

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Five Million One Hundred Thirty Two Thousand Nine Hundred Thirty Three Dollars and Thirty One Cents

(net of HST) to April 30, 2023

The Contractor is entitled to payment of

Eight Hundred Ninety Four Thousand Six Hundred Eighty Four Dollars and Sixty One Cents

(including \$102,928.32 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending April 30, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$308,410.55		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$308,410.55
5	Current Contract Price (1+4)			\$9,365,306.55
6	Total Certified	\$5,132,933.31		
7	Current Holdback at 10% (of 6)	\$513,293.33		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$4,619,639.98	
10	Less Net Amount Previously Certified		\$3,827,883.69	
11	Net Amount of Contract Price (9-10)		\$791,756.29	
12	Add HST at 13% (of 11)		\$102,928.32	
13	Amount Payable This Certificate (11+12)		\$894,684.61	
14	Balance Unpaid Under Contract (5-6)			\$4,232,373.24

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

May 2, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT10
May 1, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>308,410.55</u>	<u>40,710.19</u>	<u>349,120.74</u>
Current Contract Amount:	<u>\$ 9,365,306.55</u>	<u>1,217,489.85</u>	<u>\$ 10,582,796.40</u>

REQUEST FOR PAYMENT

Value of Work Performed	5,132,933.31	667,281.33	5,800,214.64
Less Amount Previously Performed	<u>4,253,204.10</u>	<u>552,916.53</u>	<u>4,806,120.63</u>
Amount of this Application	879,729.21	114,364.80	994,094.01
Less 10% Holdback	<u>87,972.92</u>	<u>11,436.48</u>	<u>99,409.40</u>
AMOUNT NOW DUE	<u>\$ 791,756.29</u>	<u>102,928.32</u>	<u>\$ 894,684.61</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 513,293.33</u>	<u>66,728.13</u>	<u>\$ 580,021.46</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 791,756.29</u>	<u>102,928.32</u>	<u>\$ 894,684.61</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 13

Project Name Caradoc Housing Corporation

Project No. 20-34

Date August 1, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Seven Million Seven Hundred Seventy One Thousand Three Hundred Twenty One Dollars and Ten Cents
(net of HST) to July 31, 2023

The Contractor is entitled to payment of
Eight Hundred One Thousand Six Hundred Seventy Six Dollars and Forty Seven Cents
(including \$92,228.27 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending July 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,249,832.94		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,246,724.94
5	Current Contract Price (1+4)			\$10,303,620.94
6	Total Certified	\$7,771,321.10		
7	Current Holdback at 10% (of 6)	\$777,132.11		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$6,994,188.99	
10	Less Net Amount Previously Certified		\$6,284,740.79	
11	Net Amount of Contract Price (9-10)		\$709,448.20	
12	Add HST at 13% (of 11)		\$92,228.27	
13	Amount Payable This Certificate (11+12)		\$801,676.47	
14	Balance Unpaid Under Contract (5-6)			\$2,532,299.84

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

August 1, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT13R
July 31, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,246,724.94</u>	<u>164,567.69</u>	<u>1,411,292.63</u>
Current Contract Amount:	<u>\$ 10,303,620.94</u>	<u>1,339,470.72</u>	<u>\$ 11,643,091.66</u>

REQUEST FOR PAYMENT

Value of Work Performed	7,771,321.10	1,010,271.74	8,781,592.84
Less Amount Previously Performed	<u>6,983,045.32</u>	<u>907,795.89</u>	<u>7,890,841.21</u>
Amount of this Application	788,275.78	102,475.85	890,751.63
Less 10% Holdback	<u>78,827.58</u>	<u>10,247.59</u>	<u>89,075.16</u>
AMOUNT NOW DUE	<u>\$ 709,448.20</u>	<u>92,228.27</u>	<u>\$ 801,676.47</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 777,132.11</u>	<u>101,027.17</u>	<u>\$ 878,159.28</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 709,448.20</u>	<u>92,228.27</u>	<u>\$ 801,676.47</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 14

Project Name Caradoc Housing Corporation

Project No. 20-34

Date September 5, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Eight Million Three Hundred Forty Six Thousand Forty Three Dollars and Ninety Three Cents
(net of HST) to August 31, 2023

The Contractor is entitled to payment of
Five Hundred Eighty Four Thousand Four Hundred Ninety Three Dollars and Twelve Cents
(including \$67,242.57 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending August 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,249,832.94		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,246,724.94
5	Current Contract Price (1+4)			\$10,303,620.94
6	Total Certified	\$8,346,043.93		
7	Current Holdback at 10% (of 6)	\$834,604.39		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$7,511,439.54	
10	Less Net Amount Previously Certified		\$6,994,188.99	
11	Net Amount of Contract Price (9-10)		\$517,250.55	
12	Add HST at 13% (of 11)		\$67,242.57	
13	Amount Payable This Certificate (11+12)		\$584,493.12	
14	Balance Unpaid Under Contract (5-6)			\$1,957,577.01

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

September 5, 2023

Date

APPLICATION FOR PAYMENT14
August 31, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,246,724.94</u>	<u>164,567.69</u>	<u>1,411,292.63</u>
Current Contract Amount:	<u>\$ 10,303,620.94</u>	<u>1,339,470.72</u>	<u>\$ 11,643,091.66</u>

REQUEST FOR PAYMENT

Value of Work Performed	8,346,043.93	1,084,985.71	9,431,029.64
Less Amount Previously Performed	<u>7,771,321.10</u>	<u>1,010,271.74</u>	<u>8,781,592.84</u>
Amount of this Application	574,722.83	74,713.97	649,436.80
Less 10% Holdback	<u>57,472.28</u>	<u>7,471.40</u>	<u>64,943.68</u>
AMOUNT NOW DUE	<u>\$ 517,250.55</u>	<u>67,242.57</u>	<u>\$ 584,493.12</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 834,604.39</u>	<u>108,498.57</u>	<u>\$ 943,102.96</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 517,250.55</u>	<u>67,242.57</u>	<u>\$ 584,493.12</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 05

Project Name Caradoc Housing Corporation

Project No. 20-34

Date December 5, 2022

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Two Million Four Hundred Nineteen Thousand One Hundred Sixty Five Dollars and Forty Seven Cents

(net of HST) to November 30, 2022

The Contractor is entitled to payment of

Five Hundred Sixty Six Thousand One Hundred Fifty Six Dollars and Twenty One Cents

(including \$65,133.02 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending November 30, 2022 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$47,154.17		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$47,154.17
5	Current Contract Price (1+4)			\$9,104,050.17
6	Total Certified	\$2,419,165.47		
7	Current Holdback at 10% (of 6)	\$241,916.55		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$2,177,248.92	
10	Less Net Amount Previously Certified		\$1,676,225.73	
11	Net Amount of Contract Price (9-10)		\$501,023.19	
12	Add HST at 13% (of 11)		\$65,133.02	
13	Amount Payable This Certificate (11+12)		\$566,156.21	
14	Balance Unpaid Under Contract (5-6)			\$6,684,884.70

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

December 5, 2022

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT5R2
November 29th, 2022

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>47,154.17</u>	<u>6,224.35</u>	<u>53,378.52</u>
Current Contract Amount:	<u>\$ 9,104,050.17</u>	<u>1,183,526.52</u>	<u>\$ 10,287,576.69</u>

REQUEST FOR PAYMENT

Value of Work Performed	2,419,165.47	314,491.51	2,733,656.98
Less Amount Previously Performed	<u>1,862,473.03</u>	<u>242,121.49</u>	<u>2,104,594.52</u>
Amount of this Application	556,692.44	72,370.02	629,062.46
Less 10% Holdback	<u>55,669.24</u>	<u>7,237.00</u>	<u>62,906.25</u>
AMOUNT NOW DUE	<u>\$ 501,023.20</u>	<u>65,133.02</u>	<u>\$ 566,156.21</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 241,916.55</u>	<u>31,449.15</u>	<u>\$ 273,365.70</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 501,023.20</u>	<u>65,133.02</u>	<u>\$ 566,156.21</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 09

Project Name Caradoc Housing Corporation

Project No. 20-34

Date April 4, 2023

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Four Million Two Hundred Fifty Three Thousand Two Hundred Four Dollars and Ten Cents

(net of HST) to March 31, 2023

The Contractor is entitled to payment of

Five Hundred Fifty Four Thousand One Hundred Eighteen Dollars and Sixty Five Cents

(including \$63,748.16 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending March 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$260,504.74		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$260,504.74
5	Current Contract Price (1+4)			\$9,317,400.74
6	Total Certified	\$4,253,204.10		
7	Current Holdback at 10% (of 6)	\$425,320.41		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$3,827,883.69	
10	Less Net Amount Previously Certified		\$3,337,513.20	
11	Net Amount of Contract Price (9-10)		\$490,370.49	
12	Add HST at 13% (of 11)		\$63,748.16	
13	Amount Payable This Certificate (11+12)		\$554,118.65	
14	Balance Unpaid Under Contract (5-6)			\$5,064,196.64

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

April 4, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT

9

March 30, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	260,504.74	34,386.63	294,891.37
Current Contract Amount:	<u>\$ 9,317,400.74</u>	<u>1,211,262.10</u>	<u>\$ 10,528,662.84</u>

REQUEST FOR PAYMENT

Value of Work Performed	4,253,204.10	552,916.53	4,806,120.63
Less Amount Previously Performed	3,708,348.00	482,085.24	4,190,433.24
Amount of this Application	544,856.10	70,831.29	615,687.39
Less 10% Holdback	54,485.61	7,083.13	61,568.74
AMOUNT NOW DUE	<u>\$ 490,370.49</u>	<u>63,748.16</u>	<u>\$ 554,118.65</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 425,320.41</u>	<u>55,291.65</u>	<u>\$ 480,612.06</u>
Less Holdback Previously Released	-	-	-
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 490,370.49</u>	<u>63,748.16</u>	<u>\$ 554,118.65</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED

(SIGNATURE: )

NAME: Eric Walters, Project Manager

Certificate for Payment No. 07

Project Name Caradoc Housing Corporation

Project No. 20-34

Date February 6, 2023

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Three Million Four Hundred Nineteen Thousand Nine Hundred Fourteen Dollars and Ninety Seven Cents

(net of HST) to January 31, 2023

The Contractor is entitled to payment of

Five Hundred Twenty Six Thousand Forty Dollars and Seventy Eight Cents

(including \$60,517.97 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending January 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$260,504.74		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$260,504.74
5	Current Contract Price (1+4)			\$9,317,400.74
6	Total Certified	\$3,419,914.97		
7	Current Holdback at 10% (of 6)	\$341,991.50		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$3,077,923.47	
10	Less Net Amount Previously Certified		\$2,612,400.66	
11	Net Amount of Contract Price (9-10)		\$465,522.81	
12	Add HST at 13% (of 11)		\$60,517.97	
13	Amount Payable This Certificate (11+12)		\$526,040.78	
14	Balance Unpaid Under Contract (5-6)			\$5,897,485.77

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

February 6, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT

7

January 30, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>260,504.74</u>	<u>34,386.63</u>	<u>294,891.37</u>
Current Contract Amount:	<u>\$ 9,317,400.74</u>	<u>1,211,262.10</u>	<u>\$ 10,528,662.84</u>

REQUEST FOR PAYMENT

Value of Work Performed	3,419,914.97	444,588.95	3,864,503.92
Less Amount Previously Performed	<u>2,902,667.40</u>	<u>377,346.76</u>	<u>3,280,014.16</u>
Amount of this Application	517,247.57	67,242.18	584,489.75
Less 10% Holdback	<u>51,724.76</u>	<u>6,724.22</u>	<u>58,448.98</u>
AMOUNT NOW DUE	<u>\$ 465,522.81</u>	<u>60,517.97</u>	<u>\$ 526,040.78</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 341,991.50</u>	<u>44,458.89</u>	<u>\$ 386,450.39</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 465,522.81</u>	<u>60,517.97</u>	<u>\$ 526,040.78</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 06

Project Name Caradoc Housing Corporation

Project No. 20-34

Date January 4, 2023

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Two Million Nine Hundred Two Thousand Six Hundred Sixty Seven Dollars and Forty Cents

(net of HST) to December 31, 2022

The Contractor is entitled to payment of

Four Hundred Ninety One Thousand Seven Hundred Twenty One Dollars and Forty Six Cents

(including \$56,569.73 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending December 31, 2022 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$47,154.17		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$47,154.17
5	Current Contract Price (1+4)			\$9,104,050.17
6	Total Certified	\$2,902,667.40		
7	Current Holdback at 10% (of 6)	\$290,266.74		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$2,612,400.66	
10	Less Net Amount Previously Certified		\$2,177,248.92	
11	Net Amount of Contract Price (9-10)		\$435,151.73	
12	Add HST at 13% (of 11)		\$56,569.73	
13	Amount Payable This Certificate (11+12)		\$491,721.46	
14	Balance Unpaid Under Contract (5-6)			\$6,201,382.77

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

January 4, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT6R1
December 29, 2022

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>260,504.74</u>	<u>34,386.63</u>	<u>294,891.37</u>
Current Contract Amount:	<u>\$ 9,317,400.74</u>	<u>1,211,262.10</u>	<u>\$ 10,528,662.84</u>

REQUEST FOR PAYMENT

Value of Work Performed	2,902,667.40	377,346.76	3,280,014.16
Less Amount Previously Performed	<u>2,419,165.47</u>	<u>314,491.51</u>	<u>2,733,656.98</u>
Amount of this Application	483,501.93	62,855.25	546,357.18
Less 10% Holdback	<u>48,350.19</u>	<u>6,285.53</u>	<u>54,635.72</u>
AMOUNT NOW DUE	<u>\$ 435,151.74</u>	<u>56,569.73</u>	<u>\$ 491,721.46</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 290,266.74</u>	<u>37,734.68</u>	<u>\$ 328,001.42</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 435,151.74</u>	<u>56,569.73</u>	<u>\$ 491,721.46</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED

(SIGNATURE: )

NAME: Eric Walters, Project Manager

Certificate for Payment No. 17

Project Name Caradoc Housing Corporation

Project No. 20-34

Date November 28, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Ten Million One Hundred Fifty Five Thousand Two Hundred Twenty Five Dollars and Eighty Four Cents

(net of HST) to November 30, 2023

The Contractor is entitled to payment of

Four Hundred Eighty Seven Thousand Eight Hundred Thirty Three Dollars and Twenty Nine Cents

(including \$56,122.41 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending November 30, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,249,832.94		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,246,724.94
5	Current Contract Price (1+4)			\$10,303,620.94
6	Total Certified	\$10,155,225.84		
7	Current Holdback at 10% (of 6)	\$1,015,522.58		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$9,139,703.26	
10	Less Net Amount Previously Certified		\$8,707,992.38	
11	Net Amount of Contract Price (9-10)		\$431,710.88	
12	Add HST at 13% (of 11)		\$56,122.41	
13	Amount Payable This Certificate (11+12)		\$487,833.29	
14	Balance Unpaid Under Contract (5-6)			\$148,395.10

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

November 28, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT17R
November, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,246,724.94</u>	<u>164,567.69</u>	<u>1,411,292.63</u>
Current Contract Amount:	<u>\$ 10,303,620.94</u>	<u>1,339,470.72</u>	<u>\$ 11,643,091.66</u>

REQUEST FOR PAYMENT

Value of Work Performed	10,155,225.84	1,320,179.36	11,475,405.20
Less Amount Previously Performed	<u>9,675,547.09</u>	<u>1,257,821.12</u>	<u>10,933,368.21</u>
Amount of this Application	479,678.75	62,358.24	542,036.99
Less 10% Holdback	<u>47,967.88</u>	<u>6,235.82</u>	<u>54,203.70</u>
AMOUNT NOW DUE	<u>\$ 431,710.88</u>	<u>56,122.41</u>	<u>\$ 487,833.29</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 1,015,522.58</u>	<u>132,017.94</u>	<u>\$ 1,147,540.52</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 431,710.88</u>	<u>56,122.41</u>	<u>\$ 487,833.29</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 04

Project Name Caradoc Housing Corporation

Project No. 20-34

Date November 14, 2022

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
One Million Eight Hundred Sixty Two Thousand Four Hundred Seventy Three Dollars and Three Cents
(net of HST) to October 31, 2022

The Contractor is entitled to payment of
Four Hundred Seventy Nine Thousand Six Hundred Fifty Five Dollars and Sixty Cents
(including \$55,181.62 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending October 31, 2022 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$47,154.17		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$47,154.17
5	Current Contract Price (1+4)			\$9,104,050.17
6	Total Certified	\$1,862,473.03		
7	Current Holdback at 10% (of 6)	\$186,247.30		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$1,676,225.73	
10	Less Net Amount Previously Certified		\$1,251,751.74	
11	Net Amount of Contract Price (9-10)		\$424,473.98	
12	Add HST at 13% (of 11)		\$55,181.62	
13	Amount Payable This Certificate (11+12)		\$479,655.60	
14	Balance Unpaid Under Contract (5-6)			\$7,241,577.14

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

November 14, 2022

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT

4

October 31, 2022

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>47,154.17</u>	<u>6,224.35</u>	<u>53,378.52</u>
Current Contract Amount:	<u>\$ 9,104,050.17</u>	<u>1,183,526.52</u>	<u>\$ 10,287,576.69</u>

REQUEST FOR PAYMENT

Value of Work Performed	1,862,473.03	242,121.49	2,104,594.52
Less Amount Previously Performed	<u>1,390,835.27</u>	<u>180,808.59</u>	<u>1,571,643.86</u>
Amount of this Application	471,637.76	61,312.91	532,950.67
Less 10% Holdback	<u>47,163.78</u>	<u>6,131.29</u>	<u>53,295.07</u>
AMOUNT NOW DUE	<u>\$ 424,473.98</u>	<u>55,181.62</u>	<u>\$ 479,655.60</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 186,247.30</u>	<u>24,212.15</u>	<u>\$ 210,459.45</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 424,473.98</u>	<u>55,181.62</u>	<u>\$ 479,655.60</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED

(SIGNATURE: )

NAME: Eric Walters, Project Manager

Certificate for Payment No. 16

Project Name Caradoc Housing Corporation

Project No. 20-34

Date October 31, 2023

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Nine Million Six Hundred Seventy Five Thousand Five Hundred Forty Seven Dollars and Nine Cents
(net of HST) to October 31, 2023

The Contractor is entitled to payment of
Four Hundred Seven Thousand Two Hundred Ninety Seven Dollars and Seventy One Cents
(including \$46,857.26 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending October 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,249,832.94		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,246,724.94
5	Current Contract Price (1+4)			\$10,303,620.94
6	Total Certified	\$9,675,547.09		
7	Current Holdback at 10% (of 6)	\$967,554.71		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$8,707,992.38	
10	Less Net Amount Previously Certified		\$8,347,551.93	
11	Net Amount of Contract Price (9-10)		\$360,440.45	
12	Add HST at 13% (of 11)		\$46,857.26	
13	Amount Payable This Certificate (11+12)		\$407,297.71	
14	Balance Unpaid Under Contract (5-6)			\$628,073.85

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title

Signature

October 31, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT16
October 27, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,246,724.94</u>	<u>164,567.69</u>	<u>1,411,292.63</u>
Current Contract Amount:	<u>\$ 10,303,620.94</u>	<u>1,339,470.72</u>	<u>\$ 11,643,091.66</u>

REQUEST FOR PAYMENT

Value of Work Performed	9,675,547.09	1,257,821.12	10,933,368.21
Less Amount Previously Performed	<u>9,275,057.70</u>	<u>1,205,757.50</u>	<u>10,480,815.20</u>
Amount of this Application	400,489.39	52,063.62	452,553.01
Less 10% Holdback	<u>40,048.94</u>	<u>5,206.36</u>	<u>45,255.30</u>
AMOUNT NOW DUE	<u>\$ 360,440.45</u>	<u>46,857.26</u>	<u>\$ 407,297.71</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 967,554.71</u>	<u>125,782.11</u>	<u>\$ 1,093,336.82</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 360,440.45</u>	<u>46,857.26</u>	<u>\$ 407,297.71</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 08

Project Name Caradoc Housing Corporation

Project No. 20-34

Date March 8, 2023

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Three Million Seven Hundred Eight Thousand Three Hundred Forty Eight Dollars and No Cents

(net of HST) to February 28, 2023

The Contractor is entitled to payment of

Two Hundred Ninety Three Thousand Three Hundred Thirty Six Dollars and Thirty Nine Cents

(including \$33,746.66 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending February 28, 2023 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$260,504.74		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$260,504.74
5	Current Contract Price (1+4)			\$9,317,400.74
6	Total Certified	\$3,708,348.00		
7	Current Holdback at 10% (of 6)	\$370,834.80		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$3,337,513.20	
10	Less Net Amount Previously Certified		\$3,077,923.47	
11	Net Amount of Contract Price (9-10)		\$259,589.73	
12	Add HST at 13% (of 11)		\$33,746.66	
13	Amount Payable This Certificate (11+12)		\$293,336.39	
14	Balance Unpaid Under Contract (5-6)			\$5,609,052.74

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

March 8, 2023

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT8R1
February 27, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>260,504.74</u>	<u>34,386.63</u>	<u>294,891.37</u>
Current Contract Amount:	<u>\$ 9,317,400.74</u>	<u>1,211,262.10</u>	<u>\$ 10,528,662.84</u>

REQUEST FOR PAYMENT

Value of Work Performed	3,708,348.00	482,085.24	4,190,433.24
Less Amount Previously Performed	<u>3,419,914.97</u>	<u>444,588.95</u>	<u>3,864,503.92</u>
Amount of this Application	288,433.03	37,496.29	325,929.32
Less 10% Holdback	<u>28,843.30</u>	<u>3,749.63</u>	<u>32,592.93</u>
AMOUNT NOW DUE	<u>\$ 259,589.73</u>	<u>33,746.66</u>	<u>\$ 293,336.39</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 370,834.80</u>	<u>48,208.52</u>	<u>\$ 419,043.32</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 259,589.73</u>	<u>33,746.66</u>	<u>\$ 293,336.39</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Certificate for Payment No. 02

Project Name Caradoc Housing Corporation

Project No. 20-34

Date September 7, 2022

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022

the Contractor, Southside Construction (London) Limited

has completed the work and delivered product to the place of work to the value of

Four Hundred Seventy Three Thousand Six Hundred Seventy Five Dollars and Sixty Cents

(net of HST) to August 31, 2022

The Contractor is entitled to payment of

Two Hundred Seventy Five Thousand Two Hundred Seventy Seven Dollars and Nine Cents

(including \$31,669.05 HST) for work and delivered products to the place of work, and/or holdback

releases due, for the period ending August 31, 2022 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$0.00		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$0.00
5	Current Contract Price (1+4)			\$9,056,896.00
6	Total Certified	\$473,675.60		
7	Current Holdback at 10% (of 6)	\$47,367.56		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$426,308.04	
10	Less Net Amount Previously Certified		\$182,700.00	
11	Net Amount of Contract Price (9-10)		\$243,608.04	
12	Add HST at 13% (of 11)		\$31,669.05	
13	Amount Payable This Certificate (11+12)		\$275,277.09	
14	Balance Unpaid Under Contract (5-6)			\$8,583,220.40

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

September 7, 2022

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT2-R
August 26, 2022

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	-	-	-
Current Contract Amount:	<u>\$ 9,056,896.00</u>	<u>1,177,396.48</u>	<u>\$ 10,234,292.48</u>

REQUEST FOR PAYMENT

Value of Work Performed	473,675.60	61,577.83	535,253.43
Less Amount Previously Performed	<u>203,000.00</u>	<u>26,390.00</u>	<u>229,390.00</u>
Amount of this Application	270,675.60	35,187.83	305,863.43
Less 10% Holdback	<u>27,067.56</u>	<u>3,518.78</u>	<u>30,586.34</u>
AMOUNT NOW DUE	<u>\$ 243,608.04</u>	<u>31,669.05</u>	<u>\$ 275,277.09</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 47,367.56</u>	<u>6,157.78</u>	<u>\$ 53,525.34</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 243,608.04</u>	<u>31,669.05</u>	<u>\$ 275,277.09</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED

(SIGNATURE: )

NAME: Eric Walters, Project Manager

Certificate for Payment No. 01

Project Name Caradoc Housing Corporation

Project No. 20-34

Date August 10, 2022

To Fred Tranquilli

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Two Hundred Three Thousand Dollars and No Cents
(net of HST) to July 31, 2022

The Contractor is entitled to payment of
Two Hundred Six Thousand Four Hundred Fifty One Dollars and No Cents
(including \$23,751.00 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending July 31, 2022 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$0.00		
3	Authorized Credits to Date	\$0.00		
4	Add to / Deduct from Contract (2-3)			\$0.00
5	Current Contract Price (1+4)			\$9,056,896.00
6	Total Certified	\$203,000.00		
7	Current Holdback at 10% (of 6)	\$20,300.00		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$182,700.00	
10	Less Net Amount Previously Certified		\$0.00	
11	Net Amount of Contract Price (9-10)		\$182,700.00	
12	Add HST at 13% (of 11)		\$23,751.00	
13	Amount Payable This Certificate (11+12)		\$206,451.00	
14	Balance Unpaid Under Contract (5-6)			\$8,853,896.00

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title


Signature

August 10, 2022

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT

1-R
July 28, 2022

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

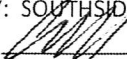
	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	-	-	-
Current Contract Amount:	<u>\$ 9,056,896.00</u>	<u>1,177,396.48</u>	<u>\$ 10,234,292.48</u>

REQUEST FOR PAYMENT

Value of Work Performed	203,000.00	26,390.00	229,390.00
Less Amount Previously Performed	-	-	-
Amount of this Application	203,000.00	26,390.00	229,390.00
Less 10% Holdback	<u>20,300.00</u>	<u>2,639.00</u>	<u>22,939.00</u>
AMOUNT NOW DUE	<u>\$ 182,700.00</u>	<u>23,751.00</u>	<u>\$ 206,451.00</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 20,300.00</u>	<u>2,639.00</u>	<u>\$ 22,939.00</u>
Less Holdback Previously Released	-	-	-
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 182,700.00</u>	<u>23,751.00</u>	<u>\$ 206,451.00</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

Municipality of Strathroy-Caradoc

52 Frank Street
Strathroy ON N7G 2R4
Phone: (519) 245-1105 x222
Fax: (519) 245-2177
E-mail: general@strathroy-caradoc .ca

INVOICE #: IVC00000000007452

INVOICE

Customer

CARADOC HOUSING CORPORATION
C/O STRATHROY-CARADOC
ATT: BILL DAKIN
52 FRANK ST
STRATHROY ON N7G 2R4

Date: 2023-03-02
ID: CARAD00001
Terms Net 30
Due Date 2023-04-01

Quantity	Description	Unit Price	Tax	Total
1.00	MISC VARIABLE CONNECTION CHARGES	\$80,156.76	N	\$80,156.76

AFFORDABLE HOUSING PROJECT
ENTEGRUS INV# I000015416
SEE ATTACHED \$9,221.57 HST INCLUDED

GST # R108130212
INVOICES NOT PAID BY DUE DATE ARE SUBJECT TO INTEREST
CHARGES OF 1.25% PER MONTH UNTIL PAID

Subtotal	\$80,156.76
GST	\$0.00
PST	\$0.00
HST	\$0.00
Total	\$80,156.76

PAYABLE TO THE MUNICIPALITY OF STRATHROY-CARADOC
PLEASE INCLUDE INVOICE AND I.D. NAME WITH PAYMENT

Certificate for Payment No. 18

Project Name Caradoc Housing Corporation

Project No. 20-34

Date January 17, 2024

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Ten Million Two Hundred Twenty One Thousand Eight Hundred Thirty Four Dollars and Sixty Two Cents
(net of HST) to December 31, 2023

The Contractor is entitled to payment of
Sixty Seven Thousand Seven Hundred Forty One Dollars and Thirteen Cents
(including \$7,793.23 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending December 31, 2023 subject to the terms of the contract and as noted below.

Statement of Account

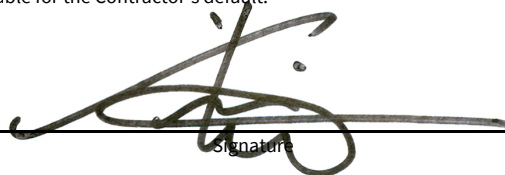
1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,262,930.91		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,259,822.91
5	Current Contract Price (1+4)			\$10,316,718.91
6	Total Certified	\$10,221,834.62		
7	Current Holdback at 10% (of 6)	\$1,022,183.46		
8	Holdback Released	\$0.00		
9	Total Certified less Current Holdback (6-7+8)		\$9,199,651.16	
10	Less Net Amount Previously Certified		\$9,139,703.26	
11	Net Amount of Contract Price (9-10)		\$59,947.90	
12	Add HST at 13% (of 11)		\$7,793.23	
13	Amount Payable This Certificate (11+12)		\$67,741.13	
14	Balance Unpaid Under Contract (5-6)			\$94,884.29

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

January 17, 2024

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT18R
December 27, 2023

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,259,822.91</u>	<u>166,296.62</u>	<u>1,426,119.53</u>
Current Contract Amount:	<u>\$ 10,316,718.91</u>	<u>1,341,173.46</u>	<u>\$ 11,657,892.37</u>

REQUEST FOR PAYMENT

Value of Work Performed	10,221,834.62	1,328,838.50	11,550,673.12
Less Amount Previously Performed	<u>10,155,225.84</u>	<u>1,320,179.36</u>	<u>11,475,405.20</u>
Amount of this Application	66,608.78	8,659.14	75,267.92
Less 10% Holdback	<u>6,660.88</u>	<u>865.91</u>	<u>7,526.79</u>
AMOUNT NOW DUE	<u>\$ 59,947.90</u>	<u>7,793.23</u>	<u>\$ 67,741.13</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 1,022,183.46</u>	<u>132,883.85</u>	<u>\$ 1,155,067.31</u>
Less Holdback Previously Released	<u>-</u>	<u>-</u>	<u>-</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
TOTAL AMOUNT NOW DUE	<u>\$ 59,947.90</u>	<u>7,793.23</u>	<u>\$ 67,741.13</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
(SIGNATURE: )
NAME: Eric Walters, Project Manager

**P.O. Box 31072
Windsor, Ontario N9G 2Y2
519 982 0501**

Invoice No.: 2905
Date: 2023-10-20
Page: 1

Caradoc Housing Corporation
52 Frank Street
Strathroy, ON N7G 2R4

Caradoc Housing Corporation
22645 Adelaide Street
Mt. Brydges, ON N0L 1W0

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
YWFE515SOJS	Each	29	30" Range	H	628.00	18,212.00
WCE55US0HS	Each	8	30" Cooktop SS	H	499.00	3,992.00
W0ES3027LS	Each	8	27" Bulit In Oven	H	897.00	7,176.00
WVU17UC0JS	Each	37	30" Under Cabinet Hood Fan	H	159.00	5,883.00
			H - HST 13%			
			HST			4,584.19
Comment: Whirlpool Service 1 800 807 6777					Total Amount	39,847.19

STATEMENT OF ADVANCE
Initial Advance as of: June 21, 2023

**RE: Computershare Trust Company of Canada first mortgage loan to Caradoc Housing Corporation relating to 22645 Adelaide Road, Mount Brydges, Ontario
 Loan No. 523945**

Gross Initial Advance from Computershare Trust Company of Canada:	\$726,368.15	
Less Interest Adjustment:	-\$1,482.59	
Less CMHC Premium	-8,876.15	
CMHC Reference #39482332		
LESS PST on CMHC Premium	-\$710.09	
Less Processing Fee:	-\$78,000.00	
Less Closing Fee:	-\$2,000.00	
Less Advance fee:	-\$750.00	
Less Wire/Cheque Certification Fee:	-\$25.00	
Less Environmental Review Fee:	-\$400.00	
Less Insurance Review Fee:	-\$423.75	
Add Good Faith Deposit:	\$10,000.00	
Add Commitment Fee:	\$78,000.00	
Net advance:	\$721,700.57	
Total Received from Computershare Trust Company Of Canada:		\$721,700.57
Paid to First Canadian Title:		\$5,428.31
Paid to Minden Gross LLP:		\$27,120.00
Re: Legal Fees of \$24,000.00 plus \$3,120.00 HST		
Paid to Minden Gross LLP:		\$2,938.00
Re: Estimated Disbursements (to be accounted for after closing) of \$2,600.00 plus HST of \$338.00 (to be accounted for after closing with any excess funds payable per Borrower's direction re net advance)		
* Balance payable per Borrower's re-direction:		\$686,214.26
E & O E		\$721,700.57 \$721,700.57

MINDEN GROSS LLP
Barristers and Solicitors
145 King Street West
Suite 2200
Toronto, Ontario M5H 4G2
ES:vlp

Sam Tortola Enterprises Inc.

P.O. Box 31072
Windsor, Ontario N9G 2Y2
519 982 0501

INVOICE

Invoice No.: 2909
Date: 2023-11-09
Page: 1

Sold to:

Caradoc Housing Corporation
52 Frank Street
Strathroy, ON N7G 2R4

Ship to:

Caradoc Housing Corporation
22645 Adelaide Street
Mt. Brydges, ON N0L 1W0

Business No.: 865689202RT0001

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
WRT134TFDM	Each	29	Top Mount Refrigerator	H	657.00	19,053.00
WCE55US0HS	Each	1	30" Cooktop SS	H	499.00	499.00
W0ES3027LS	Each	1	27" Built In Oven	H	897.00	897.00
WVU17UC0JS	Each	1	30" Under Cabinet Hood Fan	H	159.00	159.00
			H - HST 13%			
			HST			2,679.04
Comment: Whirlpool Service 1 800 807 6777					Total Amount	23,287.04

Certificate for Payment No. 20

Project Name Caradoc Housing Corporation

Project No. 20-34

Date February 5, 2024

To Bill Dakin

Municipality of Strathroy-Caradoc

52 Frank Street

Strathroy, Ontario N7G 2R4

This is to certify that in accordance with the contract dated June 10, 2022
the Contractor, Southside Construction (London) Limited
has completed the work and delivered product to the place of work to the value of
Ten Million Two Hundred Forty Thousand One Hundred Thirty Five Dollars and Forty Two Cents
(net of HST) to January 31, 2024

The Contractor is entitled to payment of
Twenty Thousand Six Hundred Seventy Nine Dollars and Ninety Cents
(including \$2,379.10 HST) for work and delivered products to the place of work, and/or holdback
releases due, for the period ending January 31, 2024 subject to the terms of the contract and as noted below.

Statement of Account

1	Original Contract Price			\$9,056,896.00
2	Authorized Extras to Date	\$1,266,734.91		
3	Authorized Credits to Date	\$3,108.00		
4	Add to / Deduct from Contract (2-3)			\$1,263,626.91
5	Current Contract Price (1+4)			\$10,320,522.91
6	Total Certified	\$10,240,135.42		
7	Current Holdback at 10% (of 6)	\$1,024,013.54		
8	Holdback Released	\$1,024,013.54		
9	Total Certified less Current Holdback (6-7+8)		\$10,240,135.42	
10	Less Net Amount Previously Certified		\$10,221,834.62	
11	Net Amount of Contract Price (9-10)		\$18,300.80	
12	Add HST at 13% (of 11)		\$2,379.10	
13	Amount Payable This Certificate (11+12)		\$20,679.90	
14	Balance Unpaid Under Contract (5-6)			\$80,387.49

By law, the amount certified is subject to reduction by the amount of any lien of which you have received written notice. This Certificate is not negotiable and is payable to the payee named in it. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this contract. The issue of this Certificate for Payment shall not be taken as a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the monies paid on account of the Contract Price or that the Contractor has discharged the obligations imposed on him by law under the Workers' Compensation Act, or other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Certified by the Consultant

Tim Wickens, Principal

Name and Title



Signature

February 5, 2024

Date

358 Talbot Street
London, Ontario
N6A 2R6
519.673.1190
nicholsonsheffield.ca

APPLICATION FOR PAYMENT20
January 29, 2024

CONTRACTOR: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED
75 Blackfriars Street, London, ON N6H 1K8
GST # 10494 6348 RT0001

CONSULTANT: Nicholson Sheffield Architects Inc.
358 Talbot Street, London, ON N6A 2R6

OWNER: Caradoc Housing Corporation
52 Frank St., Strathroy, ON N7G 2R3

WORK: Caradoc Housing Corporation
22645 Adelaide Rd., Mount Brydges, ON N0L 1W0

CONTRACT STATUS

	CONTRACT	HST	TOTAL
Original Contract Price	\$ 9,056,896.00	1,177,396.48	\$ 10,234,292.48
Change Orders:	<u>1,263,626.91</u>	<u>166,798.75</u>	<u>1,430,425.66</u>
Current Contract Amount:	<u>\$ 10,320,522.91</u>	<u>1,341,667.98</u>	<u>\$ 11,662,190.89</u>

REQUEST FOR PAYMENT

Value of Work Performed	10,240,135.42	1,331,217.60	11,571,353.02
Less Amount Previously Performed	<u>10,221,834.62</u>	<u>1,328,838.50</u>	<u>11,550,673.12</u>
Amount of this Application	18,300.80	2,379.10	20,679.90
Less 10% Holdback	<u> </u>	<u>-</u>	<u>-</u>
AMOUNT NOW DUE	<u>\$ 18,300.80</u>	<u>2,379.10</u>	<u>\$ 20,679.90</u>

REQUEST FOR HOLDBACK RELEASE

Holdback on Total Work	<u>\$ 1,024,013.54</u>	<u>133,121.76</u>	<u>\$ 1,157,135.30</u>
Less Holdback Previously Released	<u>1,022,183.46</u>	<u>132,883.85</u>	<u>1,155,067.31</u>
HOLDBACK AMOUNT NOW DUE	<u>\$ 1,022,183.46</u>	<u>132,883.85</u>	<u>\$ 1,155,067.31</u>
TOTAL AMOUNT NOW DUE	<u> </u>	<u>-</u>	<u>\$ -</u>

PREPARED BY: SOUTHSIDE CONSTRUCTION (LONDON) LIMITED

(SIGNATURE: )

NAME: Eric Walters, Project Manager