

University of Ottawa
 550 Cumberland Street
 Ottawa, Ontario K1N 6N5

July 18, 2024
 JCAL Project No. 22129

Attn: Kyle Clemens

**RE: 100 Laurier - North & East Elevation
 Holdback Release Claim**

We have reviewed the Holdback Release Claim as per MH Stoneworks's Invoice No. OU-HB/2023-24 and agree with the amount of \$201,704.51 (including taxes) for payment. The work was partially substantially performed on June 26, 2024 and the holdback can be released 60 days after this date. A summary of the invoice is below.

We are not aware of any liens existing relative to this contract. If the Owner or Contractor are aware of any liens existing relative to this contract, they must declare so to us and the other parties to the contract, prior to the date for release of holdback funds indicated herein. Should any liens exist relative to this contract, the holdback funds shall not be released until the matter is resolved.

Invoice No .		Holdback
Invoice 1	\$	3,388.00
Invoice 2	\$	4,540.53
Invoice 3	\$	9,350.98
Invoice 4	\$	15,260.70
Invoice 5	\$	21,431.09
Invoice 6	\$	11,607.75
Invoice 7	\$	14,449.77
Invoice 8	\$	8,156.71
Invoice 9	\$	10,032.56
Invoice 10	\$	14,095.73
Invoice 11	\$	17,722.66
Invoice 12	\$	15,097.04
Invoice 13	\$	11,541.82
Invoice 14	\$	21,824.22
sub-total	\$	178,499.57
HST (13%)	\$	23,204.94
Total	\$	201,704.51

Please contact us should you have any questions.

Sincerely,

JOHN G. COOKE & ASSOCIATES LTD.

A handwritten signature in black ink, appearing to read "J Morton". The signature is fluid and cursive, with the first letter "J" being large and stylized.

Justin Morton, P.Eng.

22129 / Holdback Release