

Toronto, February 12, 2025

**Alan Scott**  
Project Management  
The Toronto Dominion Bank

**Project: TD 77 King West – L25 MDF Lan Rm**  
**Re: Certification of Substantial Performance**  
Opus: 23-0508

Dear Alan,

In accordance with Section 32 of the Construction Lien Act, R.S.O. 1990, we have certified that Quoin Construction Limited. had substantially performed the work of above noted project on February 7, 2025. A copy of the Certificate of Substantial Performance is attached.

On the basis of our periodic review, we have evaluated the Work and to the best of our knowledge, information and belief, determined that the construction has been carried out in general conformity with the Architectural documents.

Based on this certification we hereby advise you that in accordance with Section 31 of the Construction Lien Act, R.S.O. 1990, the release of the basic statutory holdback shall be due on the forty-sixth (46th) day after publication of the certification Quoin Construction Limited. Once we have received proof of publication, we will issue a Certificate for Payment for Holdback Release.

We trust that the above is understood. Should you have any questions with regard to the above or are aware of any information which would alter our recommendation please contact the undersigned.

Yours truly,



**Marcela Ortiz**  
Project Manager – Interior Design



**FORM 9**  
**CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF THE**  
**CONTRACT UNDER SECTION 32 OF THE ACT**

*Construction Act*

Toronto, Ontario

(County/District/Regional Municipality/Town/City in which premises are situated)

77 King West, Toronto, Ontario - Level 25th

(street address and city, town, etc., or, if there is no street address, the location of the premises)

This is to certify that the contract for the following improvement:

Interior Renovation on Level 25th

(short description of the improvement)

to the above premises was substantially performed on February 7, 2025  
(date substantially performed)

Date certificate signed: February 12, 2025



(payment certifier where there is one)

(owner and contractor, where there is no payment certifier)

Name of owner: The Toronto Dominion Bank

Address for service: 66 Wellington Street West, M4V 1L5

Name of contractor: Quoin Construction Limited

Address for service: 2600 Skymark Avenue, Building 5, Suite 202, Mississauga, ON L4W 5B2

Name of payment certifier (where applicable): Lemay CO Inc.

Address: 345 Adelaide Street West, 5th Floor. Toronto ON. M5V 1R5

(Use A or B, whichever is appropriate)

A. Identification of premises for preservation of liens:

77 King West, Toronto, Ontario - Level 25th

(if a lien attaches to the premises, a legal description of the premises,  
including all property identifier numbers and addresses for the premises)

B. Office to which claim for lien must be given to preserve lien:

(if the lien does not attach to the premises, a concise description of the premises, including addresses,  
and the name and address of the person or body to whom the claim for lien must be given)



Lemay CO Inc.  
401, 60 Adelaide St. E.  
Toronto, ON M5C 3E4

Project Title	<b>TDNT MDF Room Relocation</b>	Owner	<b>TD Bank</b>	Date of Issue	<b>12-Feb-25</b>
Project Address	<b>77 King Street W</b>	Owner Address	<b>66 Wellington St</b>	Progress Claim #	<b>10</b>
Project #	<b>23-0508</b>	Contractor	<b>Quoin Construction</b>	Billing Period	<b>Jan 1 - Jan 31, 2025</b>

**Contract Summary**

Original Contract Value (Excluding HST)		<b>\$22,733.25</b>
Previous Change Orders	\$1,265,648.80	
Current value of Change orders Included in this certificate	\$22,783.25	\$1,288,432.05
Estimated Value of Contract to date (excluding HST)		\$1,311,165.30
Add HST		\$170,451.49
Total Value of Contract including HST		<b>\$1,481,616.79</b>
Value of Work performed and Products delivered to the Place of the Work		\$1,254,272.25
Amount from previous certificate for payment		<b>\$1,144,621.74</b>
Value of Work performed and Products delivered to the Site less holdback retained		\$109,650.51
Total holdback at <u>  10  </u> %	\$10,965.05	
Less Holdback released	\$0.00	
Holdback retained	<b>\$10,965.05</b>	<b>\$10,965.05</b>
Amount of Contract Price payable current period (excluding HST)		\$98,685.46
Add HST		\$12,829.11
<b>Total amount payable current period including HST</b>		<b>\$111,514.57</b>

**Certified by the Consultant**

**\$111,514.57**  
 \_\_\_\_\_  
*amount certified*

Marcela Ortiz  
 \_\_\_\_\_  
*name of person signing*

  
 \_\_\_\_\_  
*signature*

12-Feb-25  
 \_\_\_\_\_  
*date*

**Approved by Client**

\_\_\_\_\_  
*amount certified*

\_\_\_\_\_  
*name of person signing*

\_\_\_\_\_  
*signature*

\_\_\_\_\_  
*date*



1127 Leslie Street  
Toronto, Ontario  
M3C 2J6 Canada  
T 416 443 8200  
F 416 443 8290  
hhangus.com

February 5, 2025

Lemay  
60 Adelaide Street East, Suite 401, Toronto

Attention: Marcela Ortiz  
Project Manager

**Re: TD MDF – Progress Draw Review #10\_ Mechanical and Electrical**  
HHA #2230600

Dear Marcela:

We have received the Progress Billing from Quoin (Invoice # 13644) for work completed during the month of January, 2025, including the completion on mechanical & electrical work as listed below:

Item #	Description of work	Total Value	Completion to date	Previously claimed	This Claim	Balance to finish
3.1.1	Supply of distribution Metering	\$172,000.00	\$146,200.00	\$ 129,000.00	\$17,200.00	\$ 25,800.00

Item #	Description of work	Total Value	Completion to date	Previously claimed	This Claim	Balance to finish
5.1.2	HVAC	\$50,810.00	\$50,810.00	\$49,793.80	\$1,016.20	\$ 0
5.1.4	Electrical	\$158,200.00	\$150,290.00	\$142,380.00	\$7,910.00	\$7,910.00

We recommend payment for the current billing on the basis of the figures noted above. These figures do not reflect holdback or HST.

This evaluation is based on the contractors supplied breakdown information indicating percent complete of various elements of the Work, and on our periodic reviews of the Work during the same period; no measurements of the Work was conducted as part of this review.

Yours truly,

H.H. ANGUS & ASSOCIATES LIMITED

Leon Shao, P. Eng.

# MULVEY & BANANI

## ICT PROGRESS DRAW

ITPD10

project name / location TD - TDN M DF LAN ROOM RELOCATION  
77 KING STREET WEST, 25TH & 26TH FLOORS, TORONTO, ON.

project no 238039

to LEM AY

attention M ARCELA ORTIZ

date issued 2025-02-05

We have reviewed the following progress draw and comment as follows:

### 1. CONTRACTOR:

#### 2. TENDER

2.1	Tender Contract Amount	\$182,800.00
2.2	Amount Completed to Date	\$182,800.00
2.3	Amount Remaining to Complete	
2.4	Amount Previously Approved	\$182,800.00
2.5	Amount of this draw	
2.6	10% Holdback	
2.7	This Draw Less 10%	
2.8	Percent Completed	100%

#### 3. CHANGE ORDERS

3.1	Tender Contract Amount	
3.2	Amount Completed to Date	
3.3	Amount Previously Approved	
3.4	Amount of this Draw	
3.5	10% Holdback	
3.6	This Draw Less 10%	
3.7	Percent Completed	

#### 4. TOTAL

4.1	TOTAL DRAW LESS 10%	
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#### 5. COMMENTS

- 5.1 We find this above amount for this draw to be fair and reasonable.
- 5.2 HST not included in above amount.

MULVEY & BANANI INTERNATIONAL INC.



CURTIS CHUNG  
ICT/COMMUNICATIONS



Quoin Construction Limited

2600 Skymark Avenue  
Building 5, Suite 202  
Mississauga, ON, L4W 5B2  
905-232-5280

**Invoice To:**

# INVOICE

TD Bank Group  
66 Wellington Street, West , 30th Floor  
Toronto, ON M5K 1A2

**Date:** 2025-02-03

**Invoice #:** 13644

AFP-010

**Attention:**

**Reference:** P24-017

**Project:** MDF LAN Room  
77 King Street West Floors 25, 26  
Toronto, ON M5K 1A2

**Client Project #:** TDT1016054

**Client P.O. #:** 1025775

To provide construction services as requested.

Original Contract Amount	22,733.25
Authorized Changes	1,265,648.80
Revised Contract Amount	1,288,382.05

material on site & labour to date	1,254,272.25
less previously Invoiced	-1,144,621.74
sub-total	109,650.51
less 10% holdback	-10,965.05

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Subtotal	\$98,685.46
HST	\$12,829.11
<b>Balance Due</b>	<b>\$111,514.57</b>

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GST/HST No. 809844541

NOTE: All equipment and/or materials supplied will remain the property of Quoin Construction Limited until this invoice is paid in full.

TERMS: All accounts are due within 28 days; 2% per month will be charged to all overdue accounts.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10

APPLICATION DATE: 1/31/2025

PERIOD: 1/1/25 - 1/31/25

**Contract Lines**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$22,733.25	\$21,823.92	\$909.33	\$0.00	\$22,733.25	100.00%	\$0.00	\$2,273.33
<b>TOTALS:</b>		<b>\$22,733.25</b>	<b>\$21,823.92</b>	<b>\$909.33</b>	<b>\$0.00</b>	<b>\$22,733.25</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,273.33</b>

**Change Orders**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>2</b>	<b>PCCO#CO-01R1</b>								
<b>2.1</b>	<b>PCO#001</b>								
2.1.1	Hollow Metal Doors	\$2,491.00	\$2,491.00	\$0.00	\$0.00	\$2,491.00	100.00%	\$0.00	\$249.10
2.1.2	UPS - Material	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	100.00%	\$0.00	\$8,280.00
2.1.3	Supply of Preaction System	\$29,355.00	\$29,355.00	\$0.00	\$0.00	\$29,355.00	100.00%	\$0.00	\$2,935.50
2.1.4	Comms (cabinets fibre, etc.)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$7,500.00
2.1.5	Controls & Leak Detection: AC1/AC2	\$8,180.00	\$8,016.40	\$0.00	\$0.00	\$8,016.40	98.00%	\$163.60	\$801.64
2.1.6	Fee (8%) (8.0)%	\$15,826.08	\$15,826.08	\$0.00	\$0.00	\$15,826.08	100.00%	\$0.00	\$1,582.60
2.1.7	Site Expenses (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
<b>3</b>	<b>PCCO#CO-02</b>								
<b>3.1</b>	<b>PCO#002</b>								
3.1.1	Supply of Distribution Metering	\$172,000.00	\$129,000.00	\$17,200.00	\$0.00	\$146,200.00	85.00%	\$25,800.00	\$14,620.00
3.1.2	Structural Steel	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	100.00%	\$0.00	\$735.00
3.1.3	Fee (8%) (7.67)%	\$13,760.00	\$12,384.00	\$1,376.00	\$0.00	\$13,760.00	100.00%	\$0.00	\$1,376.00
3.1.4	Site Expenses (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
<b>4</b>	<b>PCCO#CO-03</b>								
<b>4.1</b>	<b>PCO#003</b>								
4.1.1	Material & Equipment: AC-1/AC-2	\$26,620.00	\$26,620.00	\$0.00	\$0.00	\$26,620.00	100.00%	\$0.00	\$2,662.00
4.1.2	Material & Equipment: AC-25/AC-26.1	\$15,680.00	\$15,680.00	\$0.00	\$0.00	\$15,680.00	100.00%	\$0.00	\$1,568.00
4.1.3	Controls & Leak Detection	\$11,810.00	\$11,573.80	\$0.00	\$0.00	\$11,573.80	98.00%	\$236.20	\$1,157.38
4.1.4	Demolition	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00%	\$0.00	\$820.00
4.1.5	Painting	\$2,770.00	\$2,714.60	\$55.40	\$0.00	\$2,770.00	100.00%	\$0.00	\$277.00
4.1.6	Electrical	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
4.1.7	Communication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$1,500.00
4.1.8	Carpet	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100.00%	\$0.00	\$930.00
4.1.9	Fee (8%) (8.0)%	\$8,350.40	\$8,183.39	\$167.01	\$0.00	\$8,350.40	100.00%	\$0.00	\$835.03

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4.1.10	Site Expenses (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
<b>5</b>	<b>PCCO#CO-04</b>								
<b>5.1</b>	<b>PCO#004</b>								
5.1.1	Sprinkler	\$24,535.00	\$24,535.00	\$0.00	\$0.00	\$24,535.00	100.00%	\$0.00	\$2,453.50
5.1.2	HVAC	\$50,810.00	\$49,793.80	\$1,016.20	\$0.00	\$50,810.00	100.00%	\$0.00	\$5,081.00
5.1.3	Millwork	\$11,635.00	\$11,635.00	\$0.00	\$0.00	\$11,635.00	100.00%	\$0.00	\$1,163.50
5.1.4	Electrical	\$158,200.00	\$142,380.00	\$7,910.00	\$0.00	\$150,290.00	95.00%	\$7,910.00	\$15,029.00
5.1.5	GWB Partitions/Ceilings	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	100.00%	\$0.00	\$1,830.00
5.1.6	Security	\$8,646.42	\$8,646.42	\$0.00	\$0.00	\$8,646.42	100.00%	\$0.00	\$864.64
5.1.7	Wood Blocking	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$75.00
5.1.8	Ins./Health & Safety	\$5,847.00	\$5,847.00	\$0.00	\$0.00	\$5,847.00	100.00%	\$0.00	\$584.70
5.1.9	Door Hardware	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	100.00%	\$0.00	\$317.50
5.1.10	Communications	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	100.00%	\$0.00	\$9,280.00
5.1.11	Remove Disconnect Existing 120v 15A Direct etc.	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$520.00
5.1.12	Fee (8%) (8.6)%	\$34,246.03	\$33,561.11	\$684.92	\$0.00	\$34,246.03	100.00%	\$0.00	\$3,424.60
5.1.13	Site Expenses (4.76)%	\$18,093.75	\$17,731.88	\$361.87	\$0.00	\$18,093.75	100.00%	\$0.00	\$1,809.39
<b>6</b>	<b>PCCO#CO-05</b>								
<b>6.1</b>	<b>PCO#006</b>								
6.1.1	UPS Install	\$38,410.02	\$38,410.02	\$0.00	\$0.00	\$38,410.02	100.00%	\$0.00	\$3,841.00
6.1.2	Cutting Patching	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
6.1.3	Painting	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100.00%	\$0.00	\$98.00
6.1.4	Block Wall	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
6.1.5	Cleaning	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
6.1.6	Fee (8%) (8.0)%	\$4,214.47	\$4,214.47	\$0.00	\$0.00	\$4,214.47	100.00%	\$0.00	\$421.44
6.1.7	Site Expenses (12.35)%	\$5,790.92	\$5,790.92	\$0.00	\$0.00	\$5,790.92	100.00%	\$0.00	\$579.10
<b>7</b>	<b>PCCO#CO-06</b>								
<b>7.1</b>	<b>PCO#005</b>								
7.1.1	Camera Conduit Rough-In	\$5,059.52	\$5,059.52	\$0.00	\$0.00	\$5,059.52	100.00%	\$0.00	\$505.95
7.1.2	Door S2 Credit	\$(539.18)	\$(539.18)	\$0.00	\$0.00	\$(539.18)	100.00%	\$0.00	\$(53.92)
7.1.3	Fee (8%) (8.0)%	\$406.29	\$406.29	\$0.00	\$0.00	\$406.29	100.00%	\$0.00	\$40.63
7.1.4	Site Expenses (12.35)%	\$558.26	\$558.26	\$0.00	\$0.00	\$558.26	100.00%	\$0.00	\$55.83
<b>8</b>	<b>PCCO#CO-08R3</b>								
<b>8.1</b>	<b>PCO#012</b>								
8.1.1	Wall Base	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00%	\$0.00	\$85.00
8.1.2	Painting	\$930.00	\$930.00	\$0.00	\$0.00	\$930.00	100.00%	\$0.00	\$93.00
8.1.3	Fee (8%) (8.0)%	\$159.99	\$159.99	\$0.00	\$0.00	\$159.99	100.00%	\$0.00	\$16.00
8.1.4	Site Expenses (12.35)%	\$219.83	\$219.83	\$0.00	\$0.00	\$219.83	100.00%	\$0.00	\$21.98
<b>9</b>	<b>PCCO#CO-09</b>								

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>9.1</b>	<b>PCO#010</b>								
9.1.1	Partition Bracing	\$5,783.49	\$5,783.49	\$0.00	\$0.00	\$5,783.49	100.00%	\$0.00	\$578.35
9.1.2	Fee (8%) (8.0)%	\$519.82	\$519.82	\$0.00	\$0.00	\$519.82	100.00%	\$0.00	\$51.98
9.1.3	Site Expenses (12.35)%	\$714.26	\$714.26	\$0.00	\$0.00	\$714.26	100.00%	\$0.00	\$71.43
<b>10</b>	<b>PCCO#CO-10</b>								
<b>10.1</b>	<b>PCO#008</b>								
10.1.1	Add Convenience Receptacle	\$468.14	\$468.14	\$0.00	\$0.00	\$468.14	100.00%	\$0.00	\$46.81
10.1.2	Fee (8%) (8.0)%	\$42.08	\$42.08	\$0.00	\$0.00	\$42.08	100.00%	\$0.00	\$4.21
10.1.3	Site Expenses (12.35)%	\$57.82	\$57.82	\$0.00	\$0.00	\$57.82	100.00%	\$0.00	\$5.78
<b>11</b>	<b>PCCO#CO-13</b>								
<b>11.1</b>	<b>PCO#015</b>								
11.1.1	Supply Fiber Cable	\$12,196.87	\$12,196.87	\$0.00	\$0.00	\$12,196.87	100.00%	\$0.00	\$1,219.69
11.1.2	Fee (8%) (8.0)%	\$1,096.25	\$1,096.25	\$0.00	\$0.00	\$1,096.25	100.00%	\$0.00	\$109.63
11.1.3	Site Expenses (12.35)%	\$1,506.31	\$1,506.31	\$0.00	\$0.00	\$1,506.31	100.00%	\$0.00	\$150.63
<b>12</b>	<b>PCCO#CO-11</b>								
<b>12.1</b>	<b>PCO#009</b>								
12.1.1	Relocate Preaction System	\$69,100.00	\$69,100.00	\$0.00	\$0.00	\$69,100.00	100.00%	\$0.00	\$6,910.00
12.1.2	Gypsum	\$7,905.09	\$7,905.09	\$0.00	\$0.00	\$7,905.09	100.00%	\$0.00	\$790.51
12.1.3	Demo	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
12.1.4	Plumbing	\$31,804.90	\$31,804.90	\$0.00	\$0.00	\$31,804.90	100.00%	\$0.00	\$3,180.49
12.1.5	Garbage Disposal	\$3,353.50	\$3,353.50	\$0.00	\$0.00	\$3,353.50	100.00%	\$0.00	\$335.35
12.1.6	Electrical	\$5,519.80	\$5,519.80	\$0.00	\$0.00	\$5,519.80	100.00%	\$0.00	\$551.98
12.1.7	Painting Closet	\$985.00	\$985.00	\$0.00	\$0.00	\$985.00	100.00%	\$0.00	\$98.50
12.1.8	Double Door Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
12.1.9	Fee (8%) (8.0)%	\$10,890.61	\$10,890.61	\$0.00	\$0.00	\$10,890.61	100.00%	\$0.00	\$1,089.06
12.1.10	Site Expenses (12.35)%	\$14,964.28	\$14,964.28	\$0.00	\$0.00	\$14,964.28	100.00%	\$0.00	\$1,496.43
<b>13</b>	<b>PCCO#CO-14</b>								
<b>13.1</b>	<b>PCO#020</b>								
13.1.1	Reuse Panel-After Hours	\$61,118.86	\$0.00	\$61,118.86	\$0.00	\$61,118.86	100.00%	\$0.00	\$6,111.89
13.1.2	Cleaning Allowance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$100.00
13.1.3	Patch/Paint Allowance	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$75.00
13.1.4	Fee (8%) (8.0)%	\$5,650.65	\$0.00	\$5,650.65	\$0.00	\$5,650.65	100.00%	\$0.00	\$565.07
13.1.5	Site Expenses (12.35)%	\$7,764.30	\$0.00	\$7,764.30	\$0.00	\$7,764.30	100.00%	\$0.00	\$776.43
<b>14</b>	<b>PCCO#CO-15</b>								
<b>14.1</b>	<b>PCO#021</b>								
14.1.1	S/I UPS	\$4,433.87	\$0.00	\$4,433.87	\$0.00	\$4,433.87	100.00%	\$0.00	\$443.39
14.1.2	Fee (8%) (8.0)%	\$398.52	\$0.00	\$398.52	\$0.00	\$398.52	100.00%	\$0.00	\$39.85
14.1.3	Site Expenses (12.35)%	\$547.58	\$0.00	\$547.58	\$0.00	\$547.58	100.00%	\$0.00	\$54.76

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15	PCCO#CO-16 <b>LEMAY'S FILE THIS IS CO-12</b>								
15.1	PCO#014								
15.1.1	Delete Double Door Credit	\$(1,694.00)	\$0.00	\$(1,694.00)	\$0.00	\$(1,694.00)	100.00%	\$0.00	\$(169.40)
15.1.2	Fee (8%) (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
15.1.3	Site Expenses (0.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$1,265,648.80</b>	<b>\$1,122,797.82</b>	<b>\$108,741.18</b>	<b>\$0.00</b>	<b>\$1,231,539.00</b>	<b>97.30%</b>	<b>\$34,109.80</b>	<b>\$123,153.91</b>

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$1,288,382.05</b>	<b>\$1,144,621.74</b>	<b>\$109,650.51</b>	<b>\$0.00</b>	<b>\$1,254,272.25</b>	<b>97.35%</b>	<b>\$34,109.80</b>	<b>\$125,427.24</b>

**SCHEDULE OF VALUES - SUMMARY**

<b>Project:</b> Relocation - 9738 5886-Relo-ERE 77 King St, Toronto, ON TDB0101, MDF Relocatio <b>Project ID#:</b> TDT1016054 <b>Province:</b> Ontario (HST)		<b>GC/Vendor:</b> Quoin Construction Limited <b>PO#:</b> 1025775 <b>Invoice#:</b> 13644				<b>Application #:</b> 8 <b>Application Date:</b> 2024-01-31 <b>Billing Period:</b> January 1, 2024 to January 31, 2024			
Summary	Scheduled Value (Pre Tax)	Total Work Completed to Date	% of Work Completed to Date	Balance to Complete	Total Holdback to Date	Work Completed as of Previous Applications	Work Completed as of This Application	Holdback as of This Application	PAY THIS AMOUNT (Pre Tax)
<b>Base Contract Total</b>	\$ 22,733.25	\$ -	0%	\$ 22,733.25	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Change Orders Total</b>	\$ 1,265,648.80	\$ -	0%	\$ 1,265,648.80	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Pre Tax</b>	\$ 1,288,382.05	\$ -	0%	\$ 1,288,382.05	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Taxes</b>	\$ 167,489.67	\$ -	0%	\$ 167,489.67	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Including Taxes</b>	\$ 1,455,871.72	\$ -	0%	\$ 1,455,871.72	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE OF VALUES - CHANGE ORDERS**

**Project:** Relocation - 9738 5886-Relo-ERE 77 King St, Toronto, ON TDB0101, MDF Relocation to TDN25  
**Project ID#:** TDT1016054  
**Province:** Ontario (HST)

**GC/Vendor:** Quoin Construction Limited  
**PO#:** 1025775  
**Invoice#:** 13644

**Application #:** 6  
**Application Date:** 2024-01-31  
**Billing Period:** January 1, 2024 to January 31, 2024

#I	A	B	C	D = F+G	E = D/C	F = C-D	G = D*10%	H	I	J = I*10%	K = I-J
Change Order Number	Finance Cat Code	Description of Work	Scheduled Value (Pre Tax)	Total Work Completed to Date	% of Work Completed to Date	Balance to Complete	Total Holdback to Date	Work Completed as of Previous Applications	Work Completed as of This Application	Holdback as of This Application	PAY THIS AMOUNT (Pre Tax)
1		Material Supply MDF LAN Room-1	\$ 213,652.08	\$ -	0%	\$ 213,652.08	\$ -	\$ -	\$ -	\$ -	\$ -
2		Material Supply-MDF LAN Room-2	\$ 193,110.00	\$ -	0%	\$ 193,110.00	\$ -	\$ -	\$ -	\$ -	\$ -
3		Material Supply MDF LAN Room	\$ 112,730.40	\$ -	0%	\$ 112,730.40	\$ -	\$ -	\$ -	\$ -	\$ -
4		Remaining Contract	\$ 432,238.20	\$ -	0%	\$ 432,238.20	\$ -	\$ -	\$ -	\$ -	\$ -
5		Temporary UPS Connections (NCC-01)	\$ 56,895.41	\$ -	0%	\$ 56,895.41	\$ -	\$ -	\$ -	\$ -	\$ -
6		Camera Conduit Rough-In/NCC-002-Double Door S2 Credit	\$ 5,484.89	\$ -	0%	\$ 5,484.89	\$ -	\$ -	\$ -	\$ -	\$ -
7			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8		Temporary Copy/Print Room PCO-012	\$ 2,159.82	\$ -	0%	\$ 2,159.82	\$ -	\$ -	\$ -	\$ -	\$ -
9		Partition Bracing Detail PCO-010	\$ 7,017.57	\$ -	0%	\$ 7,017.57	\$ -	\$ -	\$ -	\$ -	\$ -
10		Convenience Receptacle PCO-008	\$ 568.04	\$ -	0%	\$ 568.04	\$ -	\$ -	\$ -	\$ -	\$ -
11		New Location Pre-action Cabinet Location (CD-001)	\$ 147,023.18	\$ -	0%	\$ 147,023.18	\$ -	\$ -	\$ -	\$ -	\$ -
12		Delete Double Doors-(Closet) CR PCO-014	\$ (1,694.00)	\$ -	0%	\$ (1,694.00)	\$ -	\$ -	\$ -	\$ -	\$ -
13		TDN3 1st Floor Fiber Connection(CD-002)	\$ 14,799.43	\$ -	0%	\$ 14,799.43	\$ -	\$ -	\$ -	\$ -	\$ -
14		JCI Controls	\$ 76,283.81	\$ -	0%	\$ 76,283.81	\$ -	\$ -	\$ -	\$ -	\$ -
15		UPS & EBM Supply & Install	\$ 5,379.97	\$ -	0%	\$ 5,379.97	\$ -	\$ -	\$ -	\$ -	\$ -
16			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30			\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Change Orders Total</b>			<b>\$ 1,265,648.80</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,265,648.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SCHEDULE OF VALUES - BASE CONTRACT											
Project: Relocation - 9738 5886-Relo-BRE 77 King St. Toronto, ON T8B101, MDF Relocation to TDNZ5				GC/Vendor: Quim Construction Limited				Application #: 8			
Project ID#: TDT1016654				PO#: 102375				Application Date: 2024-01-31			
Province: Ontario (HST)				Invoice#: 13644				Billing Period: January 1, 2024 to January 31, 2024			
A	B	C	D = F+G	E = DIC	F = C-D	G = D*10%	H	I	J = I*10%	K = I-J	
Finance Cat Code	Description of Work	Scheduled Value (Pre Tax)	Total Work Completed to Date	% of Work Completed to Date	Balance to Complete	Total Holdback to Date	Work Completed as of Previous Applications	Work Completed as of This Application	Holdback as of This Application	PAY THIS AMOUNT (Pre Tax)	
<b>Division 01 - General Requirements</b>											
3000	CCC01 01 10 General Conditions	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 20 Permits	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 30 Insurance	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 40 Bonds	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 50 Landlord Charges	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 60 Temporary Facilities and Controls	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 70 Cleaning	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	CCC01 01 80 General Conditions - Fixed Costs	\$ 22,733.25	\$ -	0%	\$ 22,733.25	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 01 Total</b>	<b>\$ 22,733.25</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 22,733.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 02 - Existing Conditions</b>											
3901	CCC01 02 41 Demolition	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3070	CCC01 02 80 Abatement	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 02 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 03 - Concrete</b>											
3902	CCC01 03 10 Concrete Forms and Accessories	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3902	CCC01 03 20 Concrete Reinforcing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3902	CCC01 03 30 Cast-in-Place Concrete	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3902	CCC01 03 35 Concrete Finishing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3902	CCC01 03 80 Concrete Cutting and Boring	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 03 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 04 - Masonry</b>											
3903	CCC01 04 20 Masonry	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3903	CCC01 04 40 Stonework	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 04 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 05 - Metals</b>											
3904	CCC01 05 10 Structural Metal Framing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3904	CCC01 05 50 Metal Fabrications	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 05 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 06 - Woods, Plastics &amp; Composites</b>											
3905	CCC01 06 10 Rough Carpentry	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3907	CCC01 06 20 Finish Carpentry	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6275	CCC01 06 41 Architectural Wood Casework	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 06 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 07 - Thermal &amp; Moisture Protection</b>											
3906	CCC01 07 10 Dampproofing and Waterproofing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 20 Thermal Protection	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 30 Steep Slope Roofing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 41 Roof Panels	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 46 Siding	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 50 Membrane Roofing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 60 Flashing and Sheet Metal	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 70 Roof and Wall Specialties and Accessories	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 80 Fire and Smoke Protection	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3906	CCC01 07 90 Joint Protection	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 07 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 08 - Openings</b>											
3031	CCC01 08 10 Doors and Frames	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3031	CCC01 08 30 Specialty Doors and Frames	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3027	CCC01 08 40 Entrances, Storefronts, and Curtain Walls	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3027	CCC01 08 50 Windows	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3027	CCC01 08 60 Roof Windows and Skylights	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3031	CCC01 08 70 Hardware	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3031	CCC01 08 71 Automatic Door Operators	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3027	CCC01 08 80 Glazing	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6300	CCC01 08 87 Glazing Surface Films	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 08 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 09 - Finishes</b>											
3907	CCC01 09 20 Plaster and Gypsum Board	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3275	CCC01 09 30 Wall Tiling	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3907	CCC01 09 50 Ceilings	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3275	CCC01 09 63 Ceramic/Porcelain Tile Flooring	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6720	CCC01 09 65 Resilient Flooring	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6720	CCC01 09 68 Carpet Flooring	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6725	CCC01 09 69 Access Flooring	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3908	CCC01 09 72 Wall Coverings	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3904	CCC01 09 78 Interior Wall Paneling	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3908	CCC01 09 91 Painting	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 09 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Division 10 - Specialties</b>											
3909	CCC01 10 11 Whiteboards	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6400	CCC01 10 14 Signage	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3027	CCC01 10 22 Partitions	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3909	CCC01 10 26 Wall and Door Protection	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3909	CCC01 10 28 Toilet Accessories	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3909	CCC01 10 50 Storage Specialties	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Division 10 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>Division 11 - Equipment</b>																			
6535	CCC01 11 30	Appliances	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6004	CCC01 11 52	Audio-Visual Equipment	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 11 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 12 - Furnishings</b>																			
6300	CCC01 12 10	Art	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6225	CCC01 12 21	Window Treatments	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6275	CCC01 12 30	Casework	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3265	CCC01 12 36	Countertops	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 12 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 14 - Conveying Systems</b>																			
3911	CCC01 14 20	Elevators	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 14 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 21 - Fire Suppression</b>																			
3912	CCC01 21 13	Fire-Suppression Sprinkler Systems	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3912	CCC01 21 20	Fire-Extinguishing Systems	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 21 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 22 - Plumbing</b>																			
3912	CCC01 22 00	Plumbing	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 22 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)</b>																			
3400	CCC01 23 30	HVAC Air Distribution	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 23 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 25 - Integrated Automation</b>																			
3700	CCC01 25 50	Integrated Automation Facility Controls	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 25 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 26 - Electrical</b>																			
3700	CCC01 26 20	Low-Voltage Electrical Distribution	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3610	CCC01 26 31	Photovoltaic-Electronic Electrical Distribution and UPS	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3725	CCC01 26 51	Interior Lighting	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4075	CCC01 26 56	Exterior Lighting	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 26 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 27 - Communications</b>																			
3700	CCC01 27 15	Communications Horizontal Cabling	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6004	CCC01 27 51	Sound Masking Systems	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 27 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 28 - Electronic Safety and Security</b>																			
6028	CCC01 28 00	Electronic Safety and Security	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6028	CCC01 28 10	Access Control	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6027	CCC01 28 20	Video Surveillance	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6036	CCC01 28 30	Security Detection, Alarm, and Monitoring	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3750	CCC01 28 46	Fire Detection and Alarm	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 28 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 31 - Earthwork</b>																			
4120	CCC02 31 20	Earth Moving	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 31 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 32 - Exterior Improvements</b>																			
4050	CCC02 32 10	Bases, Ballasts, and Paving	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4130	CCC02 32 30	Site Improvements	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4100	CCC02 32 80	Irrigation	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4125	CCC02 32 90	Planting	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 32 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 33 - Utilities</b>																			
3520	CCC02 33 10	Water Utilities	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3510	CCC02 33 30	Sanitary Sewerage	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4050	CCC02 33 40	Stormwater Utilities	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3505	CCC02 33 50	Hydrocarbon Utilities	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3500	CCC02 33 70	Electrical Utilities	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3515	CCC02 33 80	Communications Utilities	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Division 33 Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Other Costs</b>																			
3180	CCC01 00 10	Construction Management Fee	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3180	CCC01 00 20	Fee, Overhead, and Profit	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3000	CCC01 00 30	Cash Allowances	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3000	CCC01 00 40	LEED Administration	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3000	CCC01 00 50	FF&E Coordination	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Other Costs Total</b>			\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Base Contract Total</b>			\$	21,733.35	\$	-	0%	\$	21,733.35	\$	-	\$	-	\$	-	\$	-	\$	-



# REVISED PURCHASE ORDER

## The Toronto Dominion Bank

66 Wellington St., West  
Toronto, Ontario M5K 1A2

Purchase Order No.: 1025775  
Project ID: TDT1016054  
Date Issued: 04/15/2024  
Last Revised Date: 12/04/2024

<b>To:</b>
QUOIN CONSTRUCTION LIMITED 2600 Skymark Ave Mississauga , Ontario L4W 5B2 Canada

<b>Ship To:</b>
Toronto, TD Centre - TD North Tower 77 King Street West Toronto , Ontario M5K 1A2 Canada

<b>Enquiries To:</b>
TD.ERECDNInvoices@td.com

<b>Shipping Notes</b>
MDF Relocation to TDN

**NOTE: Please attach TD Purchase Order to any invoices submitted via e-mail.**

Vendor ID	Vendor Contact	EA No.	Transit	Terms
1153386	Tony Temelkovski	TDT1016054	9738	NET 45

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	General Conditions - Fixed Costs	LHBnull	CAD \$22,733.25	CAD \$22,733.25
					<b>Sub Total</b>	CAD \$22,733.25

<b>HST</b>	CAD \$2,955.32
<b>Original Total</b>	CAD \$25,688.57

Change Order Date: 05/10/2024

Change Order Number: 1

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Site Investigation	CO #1 - As per Vendor CO # 01R1 - Client requested changes	LOJ	CAD \$213,652.08	CAD \$213,652.08
<b>Change Order Sub Total</b>						CAD \$213,652.08

<b>HST</b>	CAD \$27,774.77
<b>Change Order Total</b>	CAD \$241,426.85

Change Order Date: 05/13/2024

Change Order Number: 2

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	CO #2 - As per Vendor PCO 002 - Material Supply-MDF LAN Room-2	LHBnull	CAD \$193,110.00	CAD \$193,110.00
<b>Change Order Sub Total</b>						CAD \$193,110.00

<b>HST</b>	CAD \$25,104.30
<b>Change Order Total</b>	CAD \$218,214.30

Change Order Date: 05/14/2024

Change Order Number: 3

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	CO #3 - As per Vendor PCO 003 - Material Supply MDF LAN Room-3	LHBnull	CAD \$112,730.40	CAD \$112,730.40
<b>Change Order Sub Total</b>						CAD \$112,730.40

<b>HST</b>	CAD \$14,654.95
<b>Change Order Total</b>	CAD \$127,385.35

**Change Order Date:** 05/29/2024

**Change Order Number:** 4

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Plumbing fixtures (washroom accessories)	CO #4 - As per Vendor PCO-004 - Sprinkler	LMD	CAD \$24,535.00	CAD \$24,535.00
1		Mechanical HVAC	CO #4 - As per Vendor PCO-004 - HVAC	LMD	CAD \$50,810.00	CAD \$50,810.00
1		Millwork Other	CO #4 - As per Vendor PCO-004 - Millwork	FFT	CAD \$11,635.00	CAD \$11,635.00
1		Electrical	CO #4 - As per Vendor PCO-004 - Electrical	LEE	CAD \$158,200.00	CAD \$158,200.00
1		Finish Carpentry	CO #4 - As per Vendor PCO-004 - GWB Partitions/ Ceilings	LOC	CAD \$18,300.00	CAD \$18,300.00
1		Security Equipment	CO #4 - As per Vendor PCO-004 - Security	FFW	CAD \$8,646.42	CAD \$8,646.42
1		Supervision	CO #4 - As per Vendor PCO-004 - Wood Blocking	LHBnull	CAD \$750.00	CAD \$750.00
1		Supervision	CO #4 - As per Vendor PCO-004 - Ins./Health & Safety	LHBnull	CAD \$5,847.00	CAD \$5,847.00
1		Doors, Frames and Hardware	CO #4 - As per Vendor PCO-004 - Door Hardware	LO2	CAD \$3,175.00	CAD \$3,175.00
1		Telecom / Router	CO #4 - As per Vendor PCO-004 - Communications	LEE	CAD \$92,800.00	CAD \$92,800.00
1		Telecom / Router	CO #4 - As per Vendor PCO-004 - Remove Disconnect Existing 120v 15A Direct etc.	LEE	CAD \$5,200.00	CAD \$5,200.00
1		Supervision	CO #4 - As per Vendor PCO-004 - Site Expenses	LHBnull	CAD \$18,093.75	CAD \$18,093.75
1		Supervision	CO #4 - As per Vendor PCO-004 - Fee (8%)	LHBnull	CAD \$34,246.03	CAD \$34,246.03

<b>Change Order Sub Total</b>	CAD \$432,238.20
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<b>HST</b>	CAD \$56,190.96
<b>Change Order Total</b>	CAD \$488,429.16

**Change Order Date:** 09/17/2024

**Change Order Number:** 5

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Electrical	CO #5 - As per Vendor PCO-005 - UPS Install	LEE	CAD \$38,410.02	CAD \$38,410.02

Change Order Date: 09/17/2024

Change Order Number: 5

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Finish Carpentry	CO #5 - As per Vendor PCO-005 - Cutting and Patching	LOC	CAD \$3,000.00	CAD \$3,000.00
1		Wall Finishes	CO #5 - As per Vendor PCO-005 - Painting	LOC	CAD \$980.00	CAD \$980.00
1		Masonry	CO #5 - As per Vendor PCO-005 - Block Wall	LHB	CAD \$3,000.00	CAD \$3,000.00
1		Supervision	CO #5 - As per Vendor PCO-005 - Cleaning	LHBnull	CAD \$1,500.00	CAD \$1,500.00
1		Supervision	CO #5 - As per Vendor PCO-005 - Site Expenses	LHBnull	CAD \$5,790.92	CAD \$5,790.92
1		Supervision	CO #5 - As per Vendor PCO-005 - Fees	LHBnull	CAD \$4,214.47	CAD \$4,214.47
					<b>Change Order Sub Total</b>	CAD \$56,895.41

<b>HST</b>	CAD \$7,396.40
<b>Change Order Total</b>	CAD \$64,291.81

Change Order Date: 11/15/2024

Change Order Number: 6

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		General Requirements & Other Construction Costs	CO #6 - As per Vendor CO # 09 - Partition Bracing	LHBnull	CAD \$7,017.57	CAD \$7,017.57
1		Communication Low-Voltage Cabling	CO #6 - As per Vendor CO # 6 - UPS Temporary Connections	LEE	CAD \$5,484.89	CAD \$5,484.89
1		Painting and Wallcovering	CO #6 - As per Vendor CO # 8R3 - Temporary Print/ Copy Room	LOC	CAD \$2,159.82	CAD \$2,159.82
1		Electrical	CO #6 - As per Vendor CO # 10 - Convenience Recepticle	LEE	CAD \$568.04	CAD \$568.04
1		Doors/Frames/ Hardware	CO #6 - As per Vendor CO # 12 - Delete Double Door (CREDIT)	LO2	CAD \$-1,694.00	CAD \$-1,694.00
1		Communication Low-Voltage Cabling	CO #6 - As per Vendor CO # 13 - 31st Floor Cabling	LEE	CAD \$14,799.43	CAD \$14,799.43
					<b>Change Order Sub Total</b>	CAD \$28,335.75

Change Order Date: 11/15/2024  
 Change Order Number: 6

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
					HST	CAD \$3,683.66
					<b>Change Order Total</b>	CAD \$32,019.41

Change Order Date: 11/28/2024  
 Change Order Number: 7

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Fire Suppression/ Plumbing	CO #7 - As per Vendor CO-11 - Relocate Preaction Sytem	LMD	CAD \$69,100.00	CAD \$69,100.00
1		Plaster and Gypsum Board/Ceilings	CO #7 - As per Vendor CO-11 - Gypsum	LOC	CAD \$7,905.09	CAD \$7,905.09
1		General Requirements & Other Construction Costs	CO #7 - As per Vendor CO-11 - Demo	LHBnull	CAD \$2,500.00	CAD \$2,500.00
1		Fire Suppression/ Plumbing	CO #7 - As per Vendor CO-11 - Plumbing	LMD	CAD \$31,804.90	CAD \$31,804.90
1		General Requirements & Other Construction Costs	CO #7 - As per Vendor CO-11 - Garbage Disposal	LHBnull	CAD \$3,353.50	CAD \$3,353.50
1		Electrical	CO #7 - As per Vendor CO-11 - Electrical	LEE	CAD \$5,519.80	CAD \$5,519.80
1		Painting and Wallcovering	CO #7 - As per Vendor CO-11 - Painting Closet	LOC	CAD \$985.00	CAD \$985.00
1		General Requirements & Other Construction Costs	CO #7 - As per Vendor CO-11 - Site Expenses	LHBnull	CAD \$14,964.28	CAD \$14,964.28
1		General Requirements & Other Construction Costs	CO #7 - As per Vendor CO-11 - Fee	LHBnull	CAD \$10,890.61	CAD \$10,890.61
					<b>Change Order Sub Total</b>	CAD \$147,023.18
					HST	CAD \$19,113.02

**Change Order Date:** 11/28/2024

**Change Order Number:** 7

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
					<b>Change Order Total</b>	CAD \$166,136.20

<b>Grand Total</b>	CAD \$1,363,591.65
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Note: Acceptance of this Purchase Order is conditioned upon the acceptance of these addition terms. This Purchase Order is not the confirmation of nor does it create a binding contract. This Purchase Order can be rescinded by TD Bank for any reason within (10) days. TD Bank shall not be liable to Vendor for any damage amount in excess of a previously paid deposit after a contract has been formed.

### **PURCHASE ORDER TERMS AND CONDITIONS**

In accordance with and notwithstanding any term of the Agreement to the contrary, The Toronto Dominion Bank (Owner) and Third Party (Vendor or Professional) agree that:

- (i) the terms of the Purchase Order govern the terms of the purchase of the Product or Service identified in the Purchase Order;
- (ii) the Purchase Order and the Vendor's acknowledgment of the Purchase Order in the system constitutes Owner's and the Vendor's agreement to the terms in the Purchase Order; and
- (iii) each of Owner and Vendor is responsible for reviewing and verifying the terms of this Purchase Order prior to acknowledgment of same by Vendor. Notwithstanding each Party's obligations in this regard, either Owner or Vendor may correct any material errors in the Purchase Order discovered post- acknowledgment of same by Vendor, provided:
  - i. such material errors are brought to the attention of the other Party, in writing, within one (1) Business Day of the material error being discovered;
  - ii. any consideration received by either Owner or the Vendor as a result of the material error is returned to the other Party or destroyed;
  - iii. neither Owner nor the Vendor benefit materially by receiving or maintaining the consideration; and
  - iv. Owner and the Vendor will govern themselves as if they physically signed the Purchase Order.



# REVISED PURCHASE ORDER

## The Toronto Dominion Bank

66 Wellington St., West  
Toronto, Ontario M5K 1A2

Purchase Order No.: 1025775  
Project ID: TDT1016054  
Date Issued: 04/15/2024  
Last Revised Date: 01/06/2025

<b>To:</b>
QUOIN CONSTRUCTION LIMITED 2600 Skymark Ave Mississauga , Ontario L4W 5B2 Canada

<b>Ship To:</b>
Toronto, TD Centre - TD North Tower 77 King Street West Toronto , Ontario M5K 1A2 Canada

<b>Enquiries To:</b>
TD.ERECDNInvoices@td.com

<b>Shipping Notes</b>
MDF Relocation to TDN

**NOTE: Please attach TD Purchase Order to any invoices submitted via e-mail.**

Vendor ID	Vendor Contact	EA No.	Transit	Terms
1153386	Tony Temelkovski	TDT1016054	9738	NET 45

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	General Conditions - Fixed Costs	LHBnull	CAD \$22,733.25	CAD \$22,733.25
					<b>Sub Total</b>	CAD \$22,733.25

<b>HST</b>	CAD \$2,955.32
<b>Original Total</b>	CAD \$25,688.57

Change Order Date: 05/10/2024

Change Order Number: 1

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Site Investigation	CO #1 - As per Vendor CO # 01R1 - Client requested changes	LOJ	CAD \$213,652.08	CAD \$213,652.08
					<b>Change Order Sub Total</b>	CAD \$213,652.08
					<b>HST</b>	CAD \$27,774.77
					<b>Change Order Total</b>	CAD \$241,426.85

Change Order Date: 05/13/2024

Change Order Number: 2

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	CO #2 - As per Vendor PCO 002 - Material Supply-MDF LAN Room-2	LHBnull	CAD \$193,110.00	CAD \$193,110.00
					<b>Change Order Sub Total</b>	CAD \$193,110.00
					<b>HST</b>	CAD \$25,104.30
					<b>Change Order Total</b>	CAD \$218,214.30

Change Order Date: 05/14/2024

Change Order Number: 3

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	CO #3 - As per Vendor PCO 003 - Material Supply MDF LAN Room-3	LHBnull	CAD \$112,730.40	CAD \$112,730.40
					<b>Change Order Sub Total</b>	CAD \$112,730.40
					<b>HST</b>	CAD \$14,654.95
					<b>Change Order Total</b>	CAD \$127,385.35

Change Order Date: 05/29/2024

Change Order Number: 4

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Plumbing fixtures (washroom accessories)	CO #4 - As per Vendor PCO-004 - Sprinkler	LMD	CAD \$24,535.00	CAD \$24,535.00
1		Mechanical HVAC	CO #4 - As per Vendor PCO-004 - HVAC	LMD	CAD \$50,810.00	CAD \$50,810.00
1		Millwork Other	CO #4 - As per Vendor PCO-004 - Millwork	FFT	CAD \$11,635.00	CAD \$11,635.00
1		Electrical	CO #4 - As per Vendor PCO-004 - Electrical	LEE	CAD \$158,200.00	CAD \$158,200.00
1		Finish Carpentry	CO #4 - As per Vendor PCO-004 - GWB Partitions/ Ceilings	LOC	CAD \$18,300.00	CAD \$18,300.00
1		Security Equipment	CO #4 - As per Vendor PCO-004 - Security	FFW	CAD \$8,646.42	CAD \$8,646.42
1		Supervision	CO #4 - As per Vendor PCO-004 - Wood Blocking	LHBnull	CAD \$750.00	CAD \$750.00
1		Supervision	CO #4 - As per Vendor PCO-004 - Ins./Health & Safety	LHBnull	CAD \$5,847.00	CAD \$5,847.00
1		Doors, Frames and Hardware	CO #4 - As per Vendor PCO-004 - Door Hardware	LO2	CAD \$3,175.00	CAD \$3,175.00
1		Telecom / Router	CO #4 - As per Vendor PCO-004 - Communications	LEE	CAD \$92,800.00	CAD \$92,800.00
1		Telecom / Router	CO #4 - As per Vendor PCO-004 - Remove Disconnect Existing 120v 15A Direct etc.	LEE	CAD \$5,200.00	CAD \$5,200.00
1		Supervision	CO #4 - As per Vendor PCO-004 - Site Expenses	LHBnull	CAD \$18,093.75	CAD \$18,093.75
1		Supervision	CO #4 - As per Vendor PCO-004 - Fee (8%)	LHBnull	CAD \$34,246.03	CAD \$34,246.03

<b>Change Order Sub Total</b>	CAD \$432,238.20
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<b>HST</b>	CAD \$56,190.96
<b>Change Order Total</b>	CAD \$488,429.16

Change Order Date: 09/17/2024

Change Order Number: 5

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Electrical	CO #5 - As per Vendor PCO-005 - UPS Install	LEE	CAD \$38,410.02	CAD \$38,410.02

Change Order Date: 09/17/2024

Change Order Number: 5

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Finish Carpentry	CO #5 - As per Vendor PCO-005 - Cutting and Patching	LOC	CAD \$3,000.00	CAD \$3,000.00
1		Wall Finishes	CO #5 - As per Vendor PCO-005 - Painting	LOC	CAD \$980.00	CAD \$980.00
1		Masonry	CO #5 - As per Vendor PCO-005 - Block Wall	LHB	CAD \$3,000.00	CAD \$3,000.00
1		Supervision	CO #5 - As per Vendor PCO-005 - Cleaning	LHBnull	CAD \$1,500.00	CAD \$1,500.00
1		Supervision	CO #5 - As per Vendor PCO-005 - Site Expenses	LHBnull	CAD \$5,790.92	CAD \$5,790.92
1		Supervision	CO #5 - As per Vendor PCO-005 - Fees	LHBnull	CAD \$4,214.47	CAD \$4,214.47
					<b>Change Order Sub Total</b>	CAD \$56,895.41

<b>HST</b>	CAD \$7,396.40
<b>Change Order Total</b>	CAD \$64,291.81

Change Order Date: 11/15/2024

Change Order Number: 6

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Supervision	CO #6 - As per Vendor CO # 09 - Partition Bracing	LHBnull	CAD \$7,017.57	CAD \$7,017.57
1		Telecom / Router	CO #6 - As per Vendor CO # 6 - UPS Temporary Connections	LEE	CAD \$5,484.89	CAD \$5,484.89
1		Wall Finishes	CO #6 - As per Vendor CO # 8R3 - Temporary Print/ Copy Room	LOC	CAD \$2,159.82	CAD \$2,159.82
1		Electrical	CO #6 - As per Vendor CO # 10 - Convenience Recepticle	LEE	CAD \$568.04	CAD \$568.04
1		Doors, Frames and Hardware	CO #6 - As per Vendor CO # 12 - Delete Double Door (CREDIT)	LO2	CAD \$-1,694.00	CAD \$-1,694.00
1		Telecom / Router	CO #6 - As per Vendor CO # 13 - 31st Floor Cabling	LEE	CAD \$14,799.43	CAD \$14,799.43
					<b>Change Order Sub Total</b>	CAD \$28,335.75

<b>HST</b>	CAD \$3,683.66
<b>Change Order Total</b>	CAD \$32,019.41

Change Order Date: 11/15/2024  
 Change Order Number: 6

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
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Change Order Date: 11/28/2024  
 Change Order Number: 7

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Plumbing fixtures (washroom accessories)	CO #7 - As per Vendor CO-11 - Relocate Preaction Sytem	LMD	CAD \$69,100.00	CAD \$69,100.00
1		Finish Carpentry	CO #7 - As per Vendor CO-11 - Gypsum	LOC	CAD \$7,905.09	CAD \$7,905.09
1		Supervision	CO #7 - As per Vendor CO-11 - Demo	LHBnull	CAD \$2,500.00	CAD \$2,500.00
1		Plumbing fixtures (washroom accessories)	CO #7 - As per Vendor CO-11 - Plumbing	LMD	CAD \$31,804.90	CAD \$31,804.90
1		Supervision	CO #7 - As per Vendor CO-11 - Garbage Disposal	LHBnull	CAD \$3,353.50	CAD \$3,353.50
1		Electrical	CO #7 - As per Vendor CO-11 - Electrical	LEE	CAD \$5,519.80	CAD \$5,519.80
1		Wall Finishes	CO #7 - As per Vendor CO-11 - Painting Closet	LOC	CAD \$985.00	CAD \$985.00
1		Supervision	CO #7 - As per Vendor CO-11 - Site Expenses	LHBnull	CAD \$14,964.28	CAD \$14,964.28
1		Supervision	CO #7 - As per Vendor CO-11 - Fee	LHBnull	CAD \$10,890.61	CAD \$10,890.61
					<b>Change Order Sub Total</b>	CAD \$147,023.18

<b>HST</b>	CAD \$19,113.02
<b>Change Order Total</b>	CAD \$166,136.20

Change Order Date: 12/09/2024  
 Change Order Number: 8

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Telecom / Router	CO #8 - As per Vendor CO-14 - Reuse Panel - After Hours	LEE	CAD \$61,118.86	CAD \$61,118.86
1		Supervision	CO #8 - As per Vendor CO-14 - Cleaning Allowance	LHBnull	CAD \$1,000.00	CAD \$1,000.00

**Change Order Date:** 12/09/2024

**Change Order Number:** 8

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Wall Finishes	CO #8 - As per Vendor CO-14 - Patch/Paint Allowance	LOC	CAD \$750.00	CAD \$750.00
1		Supervision	CO #8 - As per Vendor CO-14 - Site Expenses	LHBnull	CAD \$7,764.30	CAD \$7,764.30
1		Supervision	CO #8 - As per Vendor CO-14 - Fees	LHBnull	CAD \$5,650.65	CAD \$5,650.65
<b>Change Order Sub Total</b>						CAD \$76,283.81

<b>HST</b>	CAD \$9,916.89
<b>Change Order Total</b>	CAD \$86,200.70

**Change Order Date:** 01/06/2025

**Change Order Number:** 9

QTY	Product ID	Name	Description	CAT Code	Unit Cost	Amount
1		Electrical	CO #9 - As per Vendor CO-15 - UPS and EBM Supply & Install	LEE	CAD \$5,379.97	CAD \$5,379.97
<b>Change Order Sub Total</b>						CAD \$5,379.97

<b>HST</b>	CAD \$699.40
<b>Change Order Total</b>	CAD \$6,079.37

<b>Grand Total</b>	CAD \$1,455,871.72
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Note: Acceptance of this Purchase Order is conditioned upon the acceptance of these addition terms. This Purchase Order is not the confirmation of nor does it create a binding contract. This Purchase Order can be rescinded by TD Bank for any reason within (10) days. TD Bank shall not be liable to Vendor for any damage amount in excess of a previously paid deposit after a contract has been formed.

## PURCHASE ORDER TERMS AND CONDITIONS

In accordance with and notwithstanding any term of the Agreement to the contrary, The Toronto Dominion Bank (Owner) and Third Party (Vendor or Professional) agree that:

- (i) the terms of the Purchase Order govern the terms of the purchase of the Product or Service identified in the Purchase Order;
- (ii) the Purchase Order and the Vendor's acknowledgment of the Purchase Order in the system constitutes Owner's and the Vendor's agreement to the terms in the Purchase Order; and
- (iii) each of Owner and Vendor is responsible for reviewing and verifying the terms of this Purchase Order prior to acknowledgment of same by Vendor. Notwithstanding each Party's obligations in this regard, either Owner or Vendor may correct any material errors in the Purchase Order discovered post- acknowledgment of same by Vendor, provided:
  - i. such material errors are brought to the attention of the other Party, in writing, within one (1) Business Day of the material error being discovered;
  - ii. any consideration received by either Owner or the Vendor as a result of the material error is returned to the other Party or destroyed;
  - iii. neither Owner nor the Vendor benefit materially by receiving or maintaining the consideration; and
  - iv. Owner and the Vendor will govern themselves as if they physically signed the Purchase Order.

# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A - 2001**

To be made by the Contractor **prior to payment** when required as a condition for either:

- second and subsequent progress payments; or  
 release of holdback.

The last application for progress payment for which the Declarant has received payment is No. 7 (13499)  
dated the 31st day of October,  
in the year 2024.

## Identification of Contract

Name of Contract (Location and description of the Work as it appears in the Contract Documents)  
MDF LAN Room (P24-017)  
77 King Street West Floors 25, 26  
Toronto, ON M5K 1A2

Date of Contract: 23rd February 2024  
Day Month Year

Name of Owner  
TD Bank Group

Name of Contractor  
Quoin Construction Limited

## Identification of Declarant

Name of Declarant  
Tony Temelkovski

Position or Title (of office held with Contractor)  
President

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor named in the Contract identified above, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) amounts withheld by reason of legitimate dispute which have been identified to the party or parties, from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

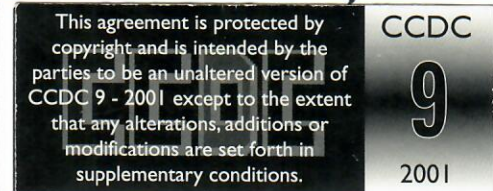
Declared before me in Mississauga, ON this 3rd day of January,  
City/Town and Province  
in the year 2025.

*(Signature of Declarant)* *(Signature of Commissioner)*

(A Commissioner for Oaths, Notary Public, Justice of the Peace, etc.)

Jenikumar Dhansukh, Notary Public, Province of Ontario, for Quoin Construction Limited, Expires February 23, 2025

**The making of a false or fraudulent declaration is a contravention of the Criminal Code of Canada, and could carry, upon conviction, penalties including fines or imprisonment.**



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## Your clearance(s) / Vos certificats de décharge

We confirm that the business(es) listed below are active and in good standing with us.

Nous confirmons que la ou les entreprises énumérées ci-dessous sont actives et que leurs comptes sont en règle.

Contractor legal or trade name / Raison sociale ou appellation commerciale de l'entrepreneur	Contractor address / Adresse de l'entrepreneur	Contractor NAICS Code and Code Description / Code du SCIAN de l'entrepreneur et description	Clearance certificate number / Numéro du certificat de décharge	Validity period (dd-mmm-yyyy) / Période de validité (jj- mmm-aaaa)
QUOIN CONSTRUCTION LIMITED	202-2600 SKYMARK AVE BLDG 5, MISSISSAUGA, ON, L4W5B2, CA	007060: Non-Exempt Partners and Executive Officers in Construction - G6 236220: Commercial and institutional building construction	A0000J9ZXF	20-Nov-2024 to 19-Feb-2025

Under Section 141 of the *Workplace Safety and Insurance Act*, the WSIB waives our right to hold the principal (the business that has entered into a contractual agreement with the contractor/subcontractor) liable for any unpaid premiums and other amounts the contractor may owe us for the validity period specified. Aux termes de l'article 141 de la *Loi sur la sécurité professionnelle et l'assurance contre les accidents du travail*, la WSIB renonce à son droit de tenir l'entrepreneur principal (l'entreprise qui a conclu une entente contractuelle avec l'entrepreneur ou le sous-traitant) responsable de toute prime impayée et autre montant que l'entrepreneur pourrait lui devoir pour la période de validité indiquée.

WSIB Head Office: 200 Front Street West  
Toronto, Ontario, Canada M5V 3J1

Siège social : 200, rue Front Ouest  
Toronto (Ontario) Canada M5V 3J1

1-800-387-0750 | TTY/ATS 1-800-387-0050  
employeraccounts@wsib.on.ca | wsib.ca