



**RTG SYSTEMS INC.**  
**ELECTRICAL CONSULTING ENGINEERS**

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March 3, 2026

*Via PDF Email Only.*

Grey Forest Homes Ltd.  
1 Keefer Road  
ST. CATHARINES ON L2M 6K4

**Attention: Mr. Ron Berard**

**Reference: Konik Estates - Phase 2**  
**U/G Hydro Distribution and Streetlighting System**  
**Our File: 06174-00**

**Dear Sir:**

Please find enclosed Progress Payment Certificate #5 in favour of Regional Trenching Inc. in the amount of \$56,306.24.

The certificate has been issued in response to Regional Trenching Inc.'s Invoice # request for holdback release. The above referenced development was deemed to be substantially complete on January 19, 2026.

The following documentation has been enclosed in accordance with the contract agreement:

- 1) A Statutory Declaration from Regional Trenching Inc. stating that all outstanding accounts relating to the above project have been paid in full.
- 2) A Worker's Compensation Clearance Certificate.

We request that Regional Trenching Inc. provide proof of publication of the certificate of substantial performance (copy enclosed) in a local construction trade newspaper prior to holdback release.

Once you are in receipt of proof of publication, in accordance with the **Construction Lien Act**, we recommend payment to be remitted to Regional Trenching Inc. no later than sixty (60) days from the date the certificate of substantial performance is published in the Daily Commercial News.

We trust the above information is satisfactory and thank you for your anticipated co-operation in this important matter.

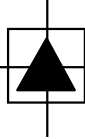
Yours truly,

A handwritten signature in cursive script that reads "Henry J. Marfisi".

**Henry J. Marfisi, C.E.T.  
General Manager**

Encl.

**Copy to: Regional Trenching Inc. ATTN: Mr. Uwe A. Dau, P.Eng.**



**RTG Systems Inc.**  
ELECTRICAL CONSULTING ENGINEERS

**Progress Payment Certificate #5**

Date: 03-Mar-26  
Owner: Grey Forest Homes Ltd.  
Project: Konik Estates - Phase 2  
File #: 06174-00  
Contractor: Regional Trenching Inc.  
H.S.T. Reg #: R104454061

This is to certify that with reference to the above Contract between the Owner and Contractor noted, the amount stated below is recommended for payment in this Certificate.

Description	Previous Certificates	Current Amount	Amount to Date
Invoice #	\$ 498,285.25	\$ -	\$ 498,285.25
Subtotal	\$ 498,285.25	\$ 49,828.53	\$ 498,285.25
Total	\$ 498,285.25	\$ 49,828.53	\$ 498,285.25
H.S.T.	\$ 64,777.08	\$ 6,477.71	\$ 64,777.08
<b>Total</b>	<b>\$ 563,062.33</b>	<b>\$ 56,306.24</b>	<b>\$ 563,062.33</b>

**Recommended this Period** \$ 49,828.53  
**H.S.T. this Period** \$ 6,477.71  
**Holdback this Period** \$ -

**Total Recommended for Payment this Certificate** \$ 56,306.24

Certified by:

*Henry J. Marfisi*

Original Contract Amount	\$ 713,346.05	Amount Certified to Date	\$ 563,062.33
* the amounts shown in this box include H.S.T.			

*Please Note: All calculations are carried to four decimal places for accounting purposes.*

**Construction Lien Act, 1983**

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

**City of Niagara On The Lake**

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(County/District or Regional Municipality/City or Borough of Municipality of Metropolitan Toronto in which premises are situated)

**North of Line 2 Road and West of Concession 6 Road**

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

This is to certify the following improvement:

**Installation of Underground Hydro Distribution and Municipal Streetlighting System**

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(Short description of the improvement)

to the above premises was substantially performed on:

**January 19, 2026**

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(Date substantially performed)

Date Certificate Signed:

**March 3, 2026**

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*Henry J. Marfisi*

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(Payment Certifier)

Name of Owner:

**Grey Forest Homes Ltd.**

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Address for Service:

**1 Keefer Road, ST. CATHARINES ON L2M 6K4**

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Name of Contractor:

**Regional Trenching Inc.**

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Address for Service:

**1899 Allanport Road, P.O. Box 97, THOROLD ON L2V 3Y7**

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Name of Payment Certifier:

**RTG Systems Inc.**

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Address for Service:

**3518 Mainway, Suite 201, BURLINGTON ON L7M 1A8**

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(Use A or B, whichever is appropriate)

A. Identification of premises for preservation of liens:

**Registered Plan 30M-479**

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(Where liens attach to premises, reference to lot and plan or instrument registration number)

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

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(Where liens do not attach to premises)

**NOTES re: Certificate of Substantial Performance**

- 1) **A copy of this certificate must be given to the owner and to the contractor within seven days of the day the certificate is signed.**
- 2) **The contractor shall publish a copy of this certificate once in a construction trade newspaper, and the contents shall be the same as the original certificate except that the signature of the payment certifier shall be deleted.**
- 3) **Where liens do not attach to the premises, the “Office” referred to in Part B shall be as follows:**
  - a) **In respect of a public street or highway owned by a municipality .....Clerk of the Municipality**
  - b) **Where owner is the Crown and Contract is with:**
    - i) **a Ministry of the Crown .....Director of Legal Services of that Ministry**
    - ii) **Ontario Housing Corporation .....Director of Legal Services of the Ministry of Municipal Affairs and Housing**
    - iii) **A College of Applied Arts and Technology .....President of the College**
    - iv) **any other office of the Crown .....Chief Executive Officer of that Office**
  - c) **Where premises are a railway right-of-way .....the Manager or any person apparently in charge of any office of the railway in Ontario**

1899 Allanport Road  
P.O. Box 97, Thorold  
Ontario L2V 3Y7

# Regional Trenching Inc.

Office (905) 227-6333

February 19, 2026

Grey Forest Homes Ltd.  
c/o RTG Systems Inc.  
3518 Mainway – Suite 203  
Burlington, Ontario  
L7M 1A8

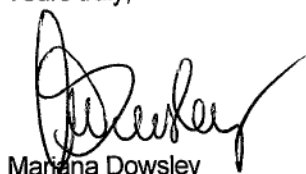
Attention: Mr. Henry J. Marfisi, C.E.T.

**RE: Konic Est– Phase 2 – City of NOTL**

Dear Sir,

Upon receipt of all monies owing, as per the contract and certificates issued, this letter is a release, to the owner (Grey Forest Homes Ltd.) from any further claims, relating to this contract.

Yours truly,



Mariana Dowsley  
Office Manager  
Enclosures (2)

# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

**CCDC 9A – 2018**

To be made by the Contractor as a condition for either

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

Application for payment number       #4        
dated       January 27, 2026       is the last  
application for payment for which the Contractor has  
received payment.

## Information Appearing in the Contract Documents

Name of Project

Installation of Underground Hydro Distribution and Streetlighting System for:  
Konic Estates - Phase 2 - City of NOTL

Date of Contract:       February 10, 2025      

Name of Owner

Grey Forest Homes Ltd.

Name of Contractor

Regional Trenching Inc.

## 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, 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) payment withheld by reason of legitimate dispute which has 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       Thorold       this       23       day of       February       in the year       2026        
City/Town and Province

      Uwe A. Dau      

Name

      President      

Title

      Uwe A. Dau      

Signature

Jessica Ann Chiamonte, a Commissioner,  
etc., Province of Ontario, for Niagara  
Construction Association.  
Expires March 28, 2028.

      J. Chiamonte      

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

**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.**

This agreement is protected by copyright and is intended by the parties to be an unaltered version of CCDC 9 – 2018 except to the extent that any alterations, additions or modifications are set forth in supplementary conditions.



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Canadian Construction Documents Committee



# 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-mm-yyyy) / Période de validité (jj- mmn-aaaa)
REGIONAL TRENCHING INC.	1899 ALLANPORT RD STATION THOROLD, PO BOX 97, THOROLD, ON, L2V3Y7, CA	237130: Power and communication line and related structures construction	A0000JNCMS	20-Feb-2026 to 19-May-2026

Under Section 14.1 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 14.1 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