WZMH

95 St. Clair Avenue West
Suite 1500, Toronto, ON
Canada M4V 1N6

416.961.4111
www.wzmh.com

WZMH Architects

November 16, 2026

Drier Construction Group Inc.
125 Snyder's Road East
Baden, ON N3A 2V4

Attention: Mr. Manny Amorim
Project Manager

Re: LCBO #457 Toronto YEC
WZMH Project No. 09067
Substantial Performance Form 9

Dear Andrew,

We are pleased to submit herewith the Construction Act Form 9 dated November 16th, 2026, acknowledging Substantial Performance achieved on November 4th, 2026, for the LCBO #457 Whitby Interior Alterations.
In our opinion the figures indicated in **Certificate for Payment # 03** accurately reflect construction const to date. The General Contractor's application for certificate of substantial performance also met the requirements set out in Sections 2(1) and 2(2) of the latest Construction Act.
Publishing this document in print Daily Commercial News, or electronic format, is the sole responsibility of Silver Birch Contracting Ltd. WZMH and the Owner, **Liquor Control Board of Ontario**, require confirmation that the Form 9 has been published according to the Construction Act.
Please contact the undersigned if you have any queries regarding the above.

Yours truly,
WZMH ARCHITECTS

Frank Ilia, OAA
Project Manager

Attached:
Form 9, Silver Birch Contracting Ltd. letter and calculations

cc.	Ivan Markoc	LCBO
	Manny Amorim	Drier Construction Group Inc.
	Jeremiah Bennett	WZMH Architects
	Supreet Barhay	WZMH Architects

Principals
Len Abelman, OAA, MRAIC
Mohammed Al-Atheri, OAA, MRAIC
Supreet Barhay, OAA, MRAIC, LEED AP BD+C
Nicola Casciato, OAA, MRAIC
Harrison Chan, OAA, MRAIC
Jee-Young-Kang, B.Arch.
Jeffrey Leong-Poi, OAA, MRAIC
Richard Myers, OAA, MRAIC, LEED AP BD+C
Moran Olsha, B.Tech, LEED AP
Zenon Radewych, B.Tech

Chief Financial Officer
Genevieve Easton, CPA, CA, ACA

A Partnership of Corporations

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

Construction Act

CITY OF TORONTO, ONTARIO ,

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

2300 Yonge Street, Toronto, ON ,

(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:

LCBO STORE #457 YEC INTERIOR ALTERATIONS

(short description of the improvement)

to the above premises was substantially performed on NOVEMBER 4th, 2026 .

(date substantially performed)

Date certificate signed: NOVEMBER 16th, 2026

(payment certifier where there is one - signature required)

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

Name of owner: Liquor Control Board of Ontario

Address for service: 100 QUEENS QUAY EAST, 9TH FLOOR, TORONTO, ON M5E 0C7

Name of contractor: TCI TITAN CONTRACTING INCORPORATED

Address for service: 2489 SEMINOLE STREET, WINDSOR ON N8Y 1X2

Name of payment certifier (where applicable): WZMH ARCHITECTS

Address: 95 ST. CLAIR AVENUE WEST, SUITE 1500, TORONTO, ON M4V 1N6

(Use A or B, whichever is appropriate)

☐ A. Identification of premises for preservation of liens:

(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:

LCBO, 100 QUEENS QUAY EAST, 9TH FLOOR, TORONTO, ON M5E 0C7

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

WZMH

95 St Clair Avenue West Suite 1500, Toronto,
ON Canada M4V 1N6
416.961.4111

Nov 17 2026

LCBO
100 Queens Quay East, 9th Floor
Toronto, Ontario M5E 0C7

Attention: Mr. Ivan Markoc

Re: 09067 - LCBO 457 Toronto
Project No. 09067
Progress Certificate No. 3

Dear Mr. Ivan Markoc,

Enclosed is Certificate for Payment number 3 dated Nov 17 2026, as well as the following supporting documents:

- DRIER CONSTRUCTION GROUP INC's Application for Payment for Oct 01 2026 to Nov 04 2026
- DRIER CONSTRUCTION GROUP INC's invoice dated Nov 10 2026
- Statutory Declaration dated November 04, 2026
- WSIB Clearance Certificate dated 20-Aug-2026 to 19-Nov-2026
- Mechanical Eng Review
- Electrical Eng Review

This Certificate for Payment indicates to you that we have reviewed the Contractor's application for payment based on our general review of the project and that, in our opinion, to the best of our knowledge, information and belief, the Contractor is entitled to payment in the amount certified.

We recommend that LCBO consult their legal counsel prior to issuing this and each subsequent payment to DRIER CONSTRUCTION GROUP INC. There are legal considerations such as the requirements of the *Construction Act*, and the *Personal Property Security Act* which may affect payment.

Yours truly,
WZMH ARCHITECTS

Frank Ilia

Frank Ilia
Project Manager

cc:	Manny Amorim	DRIER CONSTRUCTION GROUP INC	mamorim@driergroup.com
	David Di Cola	MTE Consultants Inc.	ddicola@mte85.com
	John-Paul Violante	Quasar Consulting Group	jp.violante@quasarcg.com
	Reza Davoudi	Quasar Consulting Group	reza.davoudi@quasarcg.com
	Jeremiah Bennett	WZMH Architects	jbennett@wzmh.com
	Ray Makimoto	WZMH Architects	rmakimoto@wzmh.com
	Supreet Barhay	WZMH Architects	sbarhay@wzmh.com

CERTIFICATE FOR PAYMENT 3

Project: **09067 - LCBO 457 TORONTO** Project No. 09067

Tue November 17, 2026

Date:	Nov 17 2026	**Date Invoice Received:**	Nov 10 2026
Period:	Oct 01 2026 - Nov 04 2026	**Tax #:**	794179523 RT0001
Owner:	LCBO 100 Queens Quay East, 9th Floor Toronto, Ontario M5E 0C7	**Invoice No.:**	26450*03
Contractor:	DRIER CONSTRUCTION GROUP INC 125 SNYDER'S ROAD EAST, UNIT D BADEN, ON N3A 2V4		

This is to notify that DRIER CONSTRUCTION GROUP INC is entitled to:

Four hundred thirty thousand five hundred forty and 40/100 dollars

Original contract value	$875,000.00
Approved change orders	$9,276.32
Revised contract value	**$884,276.32**
Total value of work performed to date	$878,719.92
Total holdback	**$87,871.99**
Holdback released to date	$0.00
Holdback retained	$87,871.99
Total value of work performed to date minus holdback retained	**$790,847.93**
Deficiencies to complete	$0.00
Net certified	**$790,847.93**
Amount previously certified	$409,838.73
Amount due this certificate	$381,009.20
Tax due this certificate	$49,531.20
Current payment due (incl. tax)	**$430,540.40**

Certified By:

Frank Ilia — Nov 17 2026 10:27 AM

Frank Ilia
Project Manager
On behalf of WZMH Architects

Date

This is to certify that the value of work performed and materials delivered to the above noted project, up to **Nov 04 2026** (last day under the payment period), less holdback retained and deficiencies to be corrected is **$430,540.40**, inclusive of applicable taxes.

WZMH Architects
95 St Clair Avenue West Suite 1500, Toronto, ON Canada M4V 1N6
416.961.4111

Drier Construction Group Inc.
125 Snyder's Road East
Baden, ON N3A 2V4
519 341-4510

Invoice 26450A03

Bill to:	Job: 26450
LCBO H.O. Queens Quay 100 Queens Quay East 9th Floor Toronto, ON M5E 0C7	LCBO 457 Toronto Yonge Eg 2300 Yonge Street Toronto, ON M4P 1E4

Invoice #: 26450A03 Date: 11/03/26	Customer P.O. #:
Payment Terms: Net Due 30 Days	Salesperson:
Customer Code: 173	

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	0131 General Conditions			74,457.54
	0174 Cleaning & Disposal			3,234.80
	0610 Rough Carpentry			570.70
	0620 Finish Carpentry			692.50
	0622 Millwork Install			32,380.95
	0833 Accordion Folding Grille			4,120.00
	0840 Entrance Doors			7,000.00
	0870 Hardware			1,613.00
	0920 Gypsum Board			9,200.00
	0930 Flooring			6,700.00
	0980 Acoustic Treatment			5,701.00
	0990 Painting			12,800.00
	1014 Signage			17,644.30
	1028 Washroom Accessories			3,974.00
	1056 Retail Metal Shelving Install			17,021.45
	1057 Warehouse Racking Install			3,000.00
	1121 Cart Corral Retail System			27,672.00
	1122 Retail Queue System			6,431.00
	1131 Appliances			1,300.00
	1250 Furniture			16,617.74
	1515 Fire Protection Piping			2,092.40
	1522 Plumbing			8,383.50
	1523 Plumbing Commissioning			2,916.00
	1551 Refrigeration Install			63,553.12
	1553 Refrigeration Commissioning			3,344.90

Continued on next page . . .

Drier Construction Group Inc.
125 Snyder's Road East
Baden, ON N3A 2V4
519 341-4510

Invoice 26450A03

Bill to:	Job: 26450
LCBO H.O. Queens Quay 100 Queens Quay East 9th Floor Toronto, ON M5E 0C7	LCBO 457 Toronto Yonge Eg 2300 Yonge Street Toronto, ON M4P 1E4

Invoice #:	26450A03	Date: 11/03/26	Customer P.O. #:
Payment Terms:	Net Due 30 Days		Salesperson:
Customer Code:	173		

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
Continued from previous page . . .				
	1595 Testing, Adjusting & Balancing			3,700.00
	1610 Electrical			55,100.00
	1611 Electrical Commissioning			2,900.00
	1678 Fire Alarm Impairment			5,000.00
	1700 Cash Allowance			20,949.60
	CO 06 Floor Epoxy & Tile			600.05
Billing Total				
	CO 08 Rear Door Epoxy			1,320.00
Billing Total				
	CO 09 Door Hardware Changes			418.00
Billing Total				
	CO 10 ECN - 03			935.00
Billing Total				

Subtotal:	**423,343.55**
Less Retention:	**-42,334.35**
Total:	**381,009.20**
H:	**49,531.20**
Current Due:	**430,540.40**

794179523 RT0001

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

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

Application for payment number 2
dated September 30 2026 is the last application for payment for which the Contractor has received payment.

Information Appearing in the Contract Documents

Name of Project
Tender No: 2026-057 For Store 457 Toronto

Date of Contract: October 06, 2025

Name of Owner
Liquor Control Board of Ontario

Name of Contractor
Drier Construction Group 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 Cambridge (City/Town and Province) this 4 day of November in the year 2026

Jason Drier
Name

President
Title

Signature

Robert Mark Agley,
a Commissioner, etc.,
Province of Ontario,
for Grand Valley Construction Association.
Expires August 14, 2027

(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.

CCDC 9 2018

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CCDC Copyright 2018
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-mmm-yyyy) / Période de validité (jj-mmm-aaaa)
DRIER CONSTRUCTION GROUP INC.	125 SNYDER'S RD E, BADEN, ON, N3A2V4, CA	236220: Commercial and institutional building construction	A0000JWGNV	20-Aug-2026 to 19-Nov-2026

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

Application and Certificate For Payment

To Owner:	LCBO H.O. Queens Quay 100 Queens Quay East 9th Floor Toronto, ON M5E 0C7	Project:	LCBO 457 Toronto Yonge Eg 2300 Yonge Street Toronto, ON M4P 1E4	Application No: 3	Date: 11/03/2026
From (Contractor):	Drier Construction Group Inc. 125 Snyder's Road East Baden, ON N3A 2V4	Contractor Job Number:	26450	Period To: 11/03/26	
		Via (Architect):		Architect's Project No:	
Phone:	519 341-4510	Contract For:		Contract Date:	

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner			9,956.12	-680.00
	Number	Date Approved		
Change orders approved this month	CO 08	10/27/26	1,320.00	
	CO 09	10/27/26	418.00	
	CO 10	10/27/26	935.00	
Totals			2,673.00	
Net change by change orders			9,276.32	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____,

_____ (year). Notary public: _____

My commission expires _____.

Original contract sum	875,000.00
Net change by change orders	9,276.32
Contract sum to date	884,276.32
Total completed and stored to date	878,719.92
Retainage	
10.0% of completed work	87,871.99
0.0% of stored material	0.00
Total retainage	87,871.99
Total earned less retainage	790,847.93
Less previous certificates of payment	409,838.73
0.000% of taxable amount	423,343.55
Current sales tax	0.00
H @ 13.0000%	49,531.20
Current payment due	**430,540.40**
Balance to finish, including retainage	104,851.75

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: $ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: LCBO H.O. Queens Quay
From (Contractor): Drier Construction Group Inc.
Project: LCBO 457 Toronto Yonge Eg

Application No: 3 Date: 11/03/26 Period To: 11/03/26
Contractor's Job Number: 26450
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
0131	General Conditions	186,143.84	111,686.30	74,457.54	0.00	186,143.84	100.00	0.00	18,614.38	
0142	Insurance & Bonding	10,584.00	10,584.00	0.00	0.00	10,584.00	100.00	0.00	1,058.40	
0174	Cleaning & Disposal	8,087.00	4,852.20	3,234.80	0.00	8,087.00	100.00	0.00	808.70	
0550	Miscellaneous Metal	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	480.00	
0610	Rough Carpentry	5,707.00	5,136.30	570.70	0.00	5,707.00	100.00	0.00	570.70	
0620	Finish Carpentry	2,770.00	2,077.50	692.50	0.00	2,770.00	100.00	0.00	277.00	
0622	Millwork Install	32,380.95	0.00	32,380.95	0.00	32,380.95	100.00	0.00	3,238.10	
0810	Metal Doors & Frames	3,285.00	3,285.00	0.00	0.00	3,285.00	100.00	0.00	328.50	
0833	Accordion Folding Grille	5,150.00	1,030.00	4,120.00	0.00	5,150.00	100.00	0.00	515.00	
0840	Entrance Doors	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00	0.00	700.00	
0870	Hardware	8,065.00	6,452.00	1,613.00	0.00	8,065.00	100.00	0.00	806.50	
0920	Gypsum Board	92,000.00	82,800.00	9,200.00	0.00	92,000.00	100.00	0.00	9,200.00	
0930	Flooring	67,000.00	60,300.00	6,700.00	0.00	67,000.00	100.00	0.00	6,700.00	
0980	Acoustic Treatment	5,701.00	0.00	5,701.00	0.00	5,701.00	100.00	0.00	570.10	
0990	Painting	32,000.00	19,200.00	12,800.00	0.00	32,000.00	100.00	0.00	3,200.00	
1014	Signage	20,758.00	3,113.70	17,644.30	0.00	20,758.00	100.00	0.00	2,075.80	
1028	Washroom Accessories	3,974.00	0.00	3,974.00	0.00	3,974.00	100.00	0.00	397.40	
1056	Retail Metal Shelving Install	17,021.45	0.00	17,021.45	0.00	17,021.45	100.00	0.00	1,702.15	
1057	Warehouse Racking Install	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	300.00	
1058	Custom Lockable Cage Install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00	
1121	Cart Corral Retail System	27,672.00	0.00	27,672.00	0.00	27,672.00	100.00	0.00	2,767.20	
1122	Retail Queue System	6,431.00	0.00	6,431.00	0.00	6,431.00	100.00	0.00	643.10	
1131	Appliances	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00	0.00	130.00	
1250	Furniture	16,617.74	0.00	16,617.74	0.00	16,617.74	100.00	0.00	1,661.77	
1515	Fire Protection Piping	20,924.00	18,831.60	2,092.40	0.00	20,924.00	100.00	0.00	2,092.40	
1522	Plumbing	33,534.00	25,150.50	8,383.50	0.00	33,534.00	100.00	0.00	3,353.40	

Application and Certificate For Payment -- page 3

To Owner: LCBO H.O. Queens Quay
From (Contractor): Drier Construction Group Inc.
Project: LCBO 457 Toronto Yonge Eg

Application No: 3 Date: 11/03/26 Period To: 11/03/26
Contractor's Job Number: 26450
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
1523	Plumbing Commissioning	2,916.00	0.00	2,916.00	0.00	2,916.00	100.00	0.00	291.60	
1550	HVAC Mechanical	29,053.60	29,053.60	0.00	0.00	29,053.60	100.00	0.00	2,905.36	
1551	Refrigeration Install	63,553.12	0.00	63,553.12	0.00	63,553.12	100.00	0.00	6,355.31	
1552	HVAC Commissioning	2,526.40	0.00	0.00	0.00	0.00	0.00	2,526.40	0.00	
1553	Refrigeration Commissioning	3,344.90	0.00	3,344.90	0.00	3,344.90	100.00	0.00	334.49	
1591	BAS Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1592	BAS Commissioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1595	Testing, Adjusting & Balancing	3,700.00	0.00	3,700.00	0.00	3,700.00	100.00	0.00	370.00	
1610	Electrical	110,200.00	55,100.00	55,100.00	0.00	110,200.00	100.00	0.00	11,020.00	
1611	Electrical Commissioning	5,800.00	0.00	2,900.00	0.00	2,900.00	50.00	2,900.00	290.00	
1678	Fire Alarm Impairment	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00	
1700	Cash Allowance	25,000.00	3,920.40	20,949.60	0.00	24,870.00	99.48	130.00	2,487.00	
CO 01	Floor Expansion Joint Billing Total	2,815.12	2,815.12	0.00	0.00	2,815.12	100.00	0.00	281.51	
CO 05	Ladder Tray Credit Billing Total	-680.00	-680.00	0.00	0.00	-680.00	100.00	0.00	-68.00	
CO 06	Floor Epoxy & Tile Billing Total	2,400.20	1,800.15	600.05	0.00	2,400.20	100.00	0.00	240.02	
CO 07	Additional Plywood Warehouse Billing Total	2,068.00	2,068.00	0.00	0.00	2,068.00	100.00	0.00	206.80	
CO 08	Rear Door Epoxy Billing Total	1,320.00	0.00	1,320.00	0.00	1,320.00	100.00	0.00	132.00	
CO 09	ECN -03 Billing Total	418.00	0.00	418.00	0.00	418.00	100.00	0.00	41.80	
CO 10	ECN -03 Billing Total	935.00	0.00	935.00	0.00	935.00	100.00	0.00	93.50	
	Application Total	884,276.32	455,376.37	423,343.55	0.00	878,719.92	99.37	5,556.40	87,871.99	

Current Contract Value = $ 878,719.92

3% of 1st 1,000,000 = $ 26,361.60

Certified Outstanding = $ 5,556.40

Therefore balance outstanding meets calculation required for Substantial Performance

Door Hardware Change

418.00

ELECTRICAL PROGRESS BILLING RECOMMENDATION

Client Name:	LCBO	**Recommendation #:**	01
Client Address:	100 Queens Quay East, 9th floor	**Issue Date:**	November 2, 2026
Project Name:	Store #457, Yonge & Eglinton, 2300 Yonge St., Toronto,	**Period Ending:**	October 31, 2026
Quasar Project#:	TF-25-910		

Upon review of the noted Contractor's progress application for the above noted period, acceptance of the following amount(s) is recommended as reasonable for the total work completed to date exclusive of HST.

Original contract amount (Electrical)		$110,200.00
Total billed to date	95 %	$ 104,690.00
Amounts previously billed	50 %	$ 55,100.00
Amount invoiced the draw	18 %	$ 49,590.00
Original contract amount (Electrical Commissioning)		$ 5,800.00
Total billed to date	0 %	$ 0.00
Amounts previously billed	0 %	$ 0.00
Amount invoiced the draw	0 %	$ 0.00
Original contract amount (Fire Alarm)		$ 5,000.00
Total billed to date	0 %	$ 0.00
Amounts previously billed	100 %	$ 5,000.00
Amount invoiced the draw	100 %	$ 5,000.00

Yours truly,

Quasar Consulting Group



John-Paul Violante, P.Eng.
Team Lead

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The Issuance of this recommendation shall not be taken as a representation that Quasar Consulting Group has made any examination to ascertain how and for what purpose the Contractor has discharged their obligations imposed by law under the Workers Compensation Act or any other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Application and Certificate For Payment

To Owner:	LCBO H.O. Queens Quay 100 Queens Quay East 9th Floor Toronto, ON M5E 0C7	Project:	LCBO 457 Toronto Yonge Eg 2300 Yonge Street Toronto, ON M4P 1E4	Application No: 3	Date: 10/31/2026
				Period To: 10/31/26	
				Architect's Project No:	
From (Contractor):	Drier Construction Group Inc. 125 Snyder's Road East Baden, ON N3A 2V4	Contractor Job Number:	26450	Contract Date:	
		Via (Architect):			
Phone:	519 341-4510	Contract For:			

Contractor's Application For Payment

Change Order Summary			Additions	Deductions
Change orders approved in previous months by owner			7,283.32	-680.00
	Number	Date Approved		
Change orders approved this month	CO 08	10/27/26	1,320.00	
	CO 09	10/27/26	935.00	
	CO 10	10/27/26	1,826.00	
	CO 11	10/27/26	379.99	
Totals			4,460.99	
Net change by change orders			11,064.31	

Original contract sum	875,000.00
Net change by change orders	11,064.31
Contract sum to date	886,064.31
Total completed and stored to date	845,547.55
Retainage	
10.0% of completed work	84,554.76
0.0% of stored material	0.00
Total retainage	84,554.76
Total earned less retainage	760,992.79
Less previous certificates of payment	409,838.73
0.000% of taxable amount	390,171.18
Current sales tax	0.00
H @ 13.0000%	45,650.03
Current payment due	**396,804.09**
Balance to finish, including retainage	136,063.64

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: _____ Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____,

_____ (year). Notary public: _____

My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: $ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: LCBO H.O. Queens Quay
From (Contractor): Drier Construction Group Inc.
Project: LCBO 457 Toronto Yonge Eg

Application No: 3 Date: 10/31/26 Period To: 10/31/26
Contractor's Job Number: 26450
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
0131	General Conditions	186,143.84	111,686.30	65,150.35	0.00	176,836.65	95.00	9,307.19	17,683.67	
0142	Insurance & Bonding	10,584.00	10,584.00	0.00	0.00	10,584.00	100.00	0.00	1,058.40	
0174	Cleaning & Disposal	8,087.00	4,852.20	2,830.45	0.00	7,682.65	95.00	404.35	768.27	
0550	Miscellaneous Metal	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00	0.00	480.00	
0610	Rough Carpentry	5,707.00	5,136.30	570.70	0.00	5,707.00	100.00	0.00	570.70	
0620	Finish Carpentry	2,770.00	2,077.50	692.50	0.00	2,770.00	100.00	0.00	277.00	
0622	Millwork Install	32,380.95	0.00	30,761.90	0.00	30,761.90	95.00	1,619.05	3,076.19	
0810	Metal Doors & Frames	3,285.00	3,285.00	0.00	0.00	3,285.00	100.00	0.00	328.50	
0833	Accordion Folding Grille	5,150.00	1,030.00	4,120.00	0.00	5,150.00	100.00	0.00	515.00	
0840	Entrance Doors	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00	0.00	700.00	
0870	Hardware	8,065.00	6,452.00	1,613.00	0.00	8,065.00	100.00	0.00	806.50	
0920	Gypsum Board	92,000.00	82,800.00	9,200.00	0.00	92,000.00	100.00	0.00	9,200.00	
0930	Flooring	67,000.00	60,300.00	6,700.00	0.00	67,000.00	100.00	0.00	6,700.00	
0980	Acoustic Treatment	5,701.00	0.00	5,701.00	0.00	5,701.00	100.00	0.00	570.10	
0990	Painting	32,000.00	19,200.00	12,800.00	0.00	32,000.00	100.00	0.00	3,200.00	
1014	Signage	20,758.00	3,113.70	17,644.30	0.00	20,758.00	100.00	0.00	2,075.80	
1028	Washroom Accessories	3,974.00	0.00	3,974.00	0.00	3,974.00	100.00	0.00	397.40	
1056	Retail Metal Shelving Install	17,021.45	0.00	17,021.45	0.00	17,021.45	100.00	0.00	1,702.15	
1057	Warehouse Racking Install	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00	0.00	300.00	
1058	Custom Lockable Cage Install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00	
1121	Cart Corral Retail System	27,672.00	0.00	27,672.00	0.00	27,672.00	100.00	0.00	2,767.20	
1122	Retail Queue System	6,431.00	0.00	6,431.00	0.00	6,431.00	100.00	0.00	643.10	
1131	Appliances	1,300.00	0.00	650.00	0.00	650.00	50.00	650.00	65.00	
1250	Furniture	16,617.74	0.00	8,308.87	0.00	8,308.87	50.00	8,308.87	830.89	
1515	Fire Protection Piping	20,924.00	18,831.60	2,092.40	0.00	20,924.00	100.00	0.00	2,092.40	
1522	Plumbing	33,534.00	25,150.50	8,383.50	0.00	33,534.00	100.00	0.00	3,353.40	

Application and Certificate For Payment -- page 3

To Owner: LCBO H.O. Queens Quay
From (Contractor): Drier Construction Group Inc.
Project: LCBO 457 Toronto Yonge Eg

Application No: 3 Date: 10/31/26 Period To: 10/31/26
Contractor's Job Number: 26450
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
1523	Plumbing Commissioning	2,916.00	0.00	0.00	0.00	0.00	0.00	2,916.00	0.00	
1550	HVAC Mechanical	29,053.60	29,053.60	0.00	0.00	29,053.60	100.00	0.00	2,905.36	
1551	Refrigeration Install	63,553.12	0.00	63,553.12	0.00	63,553.12	100.00	0.00	6,355.31	
1552	HVAC Commissioning	2,526.40	0.00	0.00	0.00	0.00	0.00	2,526.40	0.00	
1553	Refrigeration Commissioning	3,344.90	0.00	0.00	0.00	0.00	0.00	3,344.90	0.00	
1591	BAS Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1592	BAS Commissioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1595	Testing, Adjusting & Balancing	3,700.00	0.00	3,700.00	0.00	3,700.00	100.00	0.00	370.00	
1610	Electrical	110,200.00	55,100.00	49,590.00	0.00	104,690.00	95.00	5,510.00	10,469.00	
1611	Electrical Commissioning	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	
1678	Fire Alarm Impairment	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	500.00	
1700	Cash Allowance	25,000.00	3,920.40	20,949.60	0.00	24,870.00	99.48	130.00	2,487.00	
CO 01	Floor Expansion Joint Billing Total	2,815.12	2,815.12	0.00	0.00	2,815.12	100.00	0.00	281.51	
CO 05	Ladder Tray Credit Billing Total	-680.00	-680.00	0.00	0.00	-680.00	100.00	0.00	-68.00	
CO 06	Floor Epoxy & Tile Billing Total	2,400.20	1,800.15	600.05	0.00	2,400.20	100.00	0.00	240.02	
CO 07	Additional Plywood Warehouse Billing Total	2,068.00	2,068.00	0.00	0.00	2,068.00	100.00	0.00	206.80	
CO 08	Rear Door Epoxy Billing Total	1,320.00	0.00	1,320.00	0.00	1,320.00	100.00	0.00	132.00	
CO 09	ECN -03 Billing Total	935.00	0.00	935.00	0.00	935.00	100.00	0.00	93.50	
CO 10	ECN 4 & Office Rec Billing Total	1,826.00	0.00	1,826.00	0.00	1,826.00	100.00	0.00	182.60	
CO 11	Door Hardware Changes Billing Total	379.99	0.00	379.99	0.00	379.99	100.00	0.00	37.99	
	Application Total	886,064.31	455,376.37	390,171.18	0.00	845,547.55	95.43	40,516.76	84,554.76	

MECHANICAL PROGRESS BILLING RECOMMENDATION

Client Name:	LCBO	**Recommendation #:**	03
Client Address:	100 Queens Quay East, 9th floor	**Issue Date:**	October 31, 2026
Project Name:	Store #457, Yonge & Eglinton, 2300 Yonge St., Toronto,	**Period Ending:**	October 31, 2026
Quasar Project#:	TF-25-910		

Upon review of the noted Contractor's progress application for the above noted period, acceptance of the following amount(s) is recommended as reasonable for the total work completed to date exclusive of HST.

Original contract amount (Plumbing)		$33,534.00
Total billed to date	100 %	$ 33,534.00
Amounts previously billed	75 %	$ 25,150.50
Amount invoiced the draw	25%	$ 8,383.50
Original contract amount (Sprinkler)		$ 20,924.00
Total billed to date	100 %	$20,924.00
Amounts previously billed	90 %	$ 18,831.60
Amount invoiced the draw	10%	2,092.40
Original contract amount (Air balancing)		$3,700
Total billed to date	100%	$3,700
Amounts previously billed	0%	$0.00
Amount invoiced the draw	100%	$3,700
Original contract amount (BAS Controls)		$0.00
Total billed to date	0%	0%
Amounts previously billed	0%	0%
Amount invoiced the draw	0%	0%
Original contract amount (BAS Commissioning)		$0.00
Total billed to date	0%	$0.00
Amounts previously billed	0%	$0.00
Amount invoiced the draw	0%	$0.00
Original contract amount (HVAC Mechanical)		29,053.60

The Issuance of this recommendation shall not be taken as a representation that Quasar Consulting Group has made any examination to ascertain how and for what purpose the Contractor has discharged their obligations imposed by law under the Workers Compensation Act or any other applicable statutes, non-compliance with which may render the Client personally liable for the Contractor's default.

Total billed to date	100%	$29,053.60
Amounts previously billed	100%	$29,053.60
Amount invoiced the draw	0%	$0.0,
Original contract amount (Plumbing Commissioning)		2,916.00
Total billed to date	0%	$0.00
Amounts previously billed	0%	$0.00
Amount invoiced the draw	0%	$0.00
Original contract amount (HVAC Commissioning)		$2,526.40
Total billed to date	0%	$0.00
Amounts previously billed	0%	$0.00
Amount invoiced the draw	0%	$0.00

Yours truly,

Quasar Consulting Group

Davoudi

Reza Davoudi, P.Eng.
Senior Mechanical Engineer

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