



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

January 31, 2016

Invoice Number: 61300361

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 36
FOR THE PERIOD ENDING: JANUARY 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,195,897.00	986,907.00	2,182,804.00
Total	35,626,418.53	29,791,385.47	65,417,804.00

Complete To Date	23,193,119.32	19,324,262.28	42,517,381.60
Less: Previously Invoiced	(22,775,456.65)	(18,985,384.65)	(41,760,841.30)
Subtotal	417,662.67	338,877.63	756,540.30
Less: 10% Lien Holdback	(41,766.27)	(33,887.76)	(75,654.03)
Net Claim	375,896.40	304,989.87	680,886.27
GST @ 5% (10374 4801 RT0002)	18,794.82	15,249.49	34,044.31
TOTAL AMOUNT DUE	394,691.22	320,239.36	714,930.58

Balance of Contract to Complete	12,433,299.21	10,467,123.19	22,900,422.40
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10% Lien Holdback To Date	2,319,311.93	1,932,426.23	4,251,738.16
Less: 10% Lien Holdback Released	(327,225.18)	(265,359.35)	(592,584.53)
Amount Currently Held	1,992,086.75	1,667,066.89	3,659,153.64

DUE DATE: FEBRUARY 29, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

February 29, 2016

Invoice Number: 61300371

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 37
FOR THE PERIOD ENDING: FEBRUARY 29, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,217,648.00	1,004,819.00	2,222,467.00
Total	35,648,169.53	29,809,297.47	65,457,467.00

Complete To Date	23,436,288.34	19,526,265.86	42,962,554.20
Less: Previously Invoiced	(23,193,119.32)	(19,324,262.28)	(42,517,381.60)
Subtotal	243,169.02	202,003.58	445,172.60
Less: 10% Lien Holdback	(24,316.90)	(20,200.36)	(44,517.26)
Net Claim	218,852.12	181,803.22	400,655.34
GST @ 5% (10374 4801 RT0002)	10,942.61	9,090.16	20,032.77
TOTAL AMOUNT DUE	229,794.72	190,893.38	420,688.11

Balance of Contract to Complete	12,211,881.18	10,283,031.62	22,494,912.80
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10% Lien Holdback To Date	2,343,628.83	1,952,626.59	4,296,255.42
Less: 10% Lien Holdback Released	(327,225.18)	(265,359.35)	(592,584.53)
Amount Currently Held	2,016,403.65	1,687,267.25	3,703,670.90

DUE DATE: MARCH 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

March 29, 2016

2nd Revised Invoice Number: 61300381

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 38 - 2ND REVISED
FOR THE PERIOD ENDING: MARCH 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,353,081.00	1,116,347.21	2,469,428.21
Total	35,783,602.53	29,920,825.68	65,704,428.21

Complete To Date	23,883,137.85	19,891,830.61	43,774,968.46
Less: Previously Invoiced	(23,436,288.34)	(19,526,265.86)	(42,962,554.20)
Subtotal	446,849.51	365,564.75	812,414.26
Less: 10% Lien Holdback	(44,684.95)	(36,556.48)	(81,241.43)
Net Claim	402,164.56	329,008.27	731,172.83
GST @ 5% (10374 4801 RT0002)	20,108.23	16,450.41	36,558.64
TOTAL AMOUNT DUE	422,272.79	345,458.68	767,731.47

Balance of Contract to Complete	11,900,464.67	10,028,995.08	21,929,459.75
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10% Lien Holdback To Date	2,388,313.79	1,989,183.06	4,377,496.85
Less: 10% Lien Holdback Released	(327,225.18)	(265,359.35)	(592,584.53)
Amount Currently Held	2,061,088.61	1,723,823.72	3,784,912.33

DUE DATE: APRIL 29, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
 Richmond, B.C. V6V 3B9
 Tel: 604-241-5200
 Fax: 604-241-5301

April 29, 2016

Revised Invoice Number: 61300391

The Corporation of the City of Victoria
 c/o MMM Group Limited
 Suite 700 - 1045 Howe Street
 Vancouver, B.C.
 V6Z 2A9

**JOHNSON STREET BRIDGE
 PROGRESS BILLING 39 - REVISED
 FOR THE PERIOD ENDING: APRIL 30, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,386,595.00	1,143,945.23	2,530,540.23
Total	35,817,116.53	29,948,423.70	65,765,540.23

Complete To Date	24,190,981.30	20,169,083.66	44,360,064.96
Less: Previously Invoiced	(23,883,137.85)	(19,891,830.61)	(43,774,968.46)
Subtotal	307,843.45	277,253.05	585,096.50
Less: 10% Lien Holdback	(30,784.35)	(27,725.30)	(58,509.65)
Net Claim	277,059.10	249,527.75	526,586.85
GST @ 5% (10374 4801 RT0002)	13,852.95	12,476.39	26,329.34
TOTAL AMOUNT DUE	290,912.05	262,004.14	552,916.19

Balance of Contract to Complete	11,626,135.22	9,779,340.05	21,405,475.27
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10% Lien Holdback To Date	2,419,098.13	2,016,908.38	4,436,006.50
Less: 10% Lien Holdback Released	(338,119.78)	(274,194.20)	(612,313.98)
Amount Currently Held	2,080,978.35	1,742,714.18	3,823,692.52

DUE DATE: MAY 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
 Richmond, B.C. V6V 3B9
 Tel: 604-241-5200
 Fax: 604-241-5301

May 30, 2016

Revised Invoice Number: 61300401

The Corporation of the City of Victoria
 c/o MMM Group Limited
 Suite 700 - 1045 Howe Street
 Vancouver, B.C.
 V6Z 2A9

**JOHNSON STREET BRIDGE
 PROGRESS BILLING 40 - REVISED
 FOR THE PERIOD ENDING: MAY 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,755,357.00	1,447,614.93	3,202,971.93
Total	36,185,878.53	30,252,093.40	66,437,971.93

Complete To Date	24,974,229.12	20,818,993.54	45,793,222.66
Less: Previously Invoiced	(24,465,181.30)	(20,394,883.66)	(44,860,064.96)
Subtotal	509,047.82	424,109.88	933,157.70
Less: 10% Lien Holdback	(50,904.78)	(42,410.99)	(93,315.77)
Net Claim	458,143.04	381,698.89	839,841.93
GST @ 5% (10374 4801 RT0002)	22,907.15	19,084.95	41,992.10
TOTAL AMOUNT DUE	481,050.19	400,783.84	881,834.03

Balance of Contract to Complete	11,211,649.41	9,433,099.86	20,644,749.27
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10% Lien Holdback To Date	2,497,422.91	2,081,899.35	4,579,322.27
Less: 10% Lien Holdback Released	(374,044.42)	(303,718.36)	(677,762.78)
Amount Currently Held	2,123,378.49	1,778,180.99	3,901,559.49

DUE DATE: JUNE 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

June 30, 2016

Invoice Number: 61300411

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 41
FOR THE PERIOD ENDING: JUNE 30, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,786,022.00	1,472,868.93	3,258,890.93
Total	36,216,543.53	30,277,347.40	66,493,890.93

Complete To Date	25,775,136.85	21,476,052.78	47,251,189.63
Less: Previously Invoiced	(24,974,229.12)	(20,818,993.54)	(45,793,222.66)
Subtotal	800,907.73	657,059.24	1,457,966.97
Less: 10% Lien Holdback	(80,090.78)	(65,705.92)	(145,796.70)
Net Claim	720,816.95	591,353.32	1,312,170.27
GST @ 5% (10374 4801 RT0002)	36,040.85	29,567.67	65,608.52
TOTAL AMOUNT DUE	756,857.80	620,920.99	1,377,778.79

Balance of Contract to Complete	10,441,406.68	8,801,294.62	19,242,701.30
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10% Lien Holdback To Date	2,577,513.69	2,147,605.28	4,725,118.96
Less: 10% Lien Holdback Released	(374,044.42)	(303,718.36)	(677,762.78)
Amount Currently Held	2,203,469.27	1,843,886.92	4,047,356.18

DUE DATE: JULY 29, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

August 3, 2016

Invoice Number: 61300421

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 42
FOR THE PERIOD ENDING: JULY 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,815,521.00	1,499,422.52	3,314,943.52
Total	36,246,042.53	30,303,900.99	66,549,943.52

Complete To Date	26,095,400.85	21,740,770.35	47,836,171.19
Less: Previously Invoiced	(25,775,136.85)	(21,476,052.78)	(47,251,189.63)
Subtotal	320,264.00	264,717.57	584,981.57
Less: 10% Lien Holdback	(32,026.40)	(26,471.76)	(58,498.16)
Net Claim	288,237.60	238,245.81	526,483.41
GST @ 5% (10374 4801 RT0002)	14,411.88	11,912.29	26,324.17
TOTAL AMOUNT DUE	302,649.48	250,158.09	552,807.58

Balance of Contract to Complete	10,150,641.68	8,563,130.65	18,713,772.33
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10% Lien Holdback To Date	2,609,540.08	2,174,077.03	4,783,617.12
Less: 10% Lien Holdback Released	(440,027.45)	(357,226.51)	(797,253.96)
Amount Currently Held	2,169,512.63	1,816,850.52	3,986,363.16

DUE DATE: AUGUST 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

August 31, 2016

Invoice Number: 61300431

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 43
FOR THE PERIOD ENDING: AUGUST 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	1,815,521.00	1,499,422.52	3,314,943.52
Total	36,246,042.53	30,303,900.99	66,549,943.52

Complete To Date	26,631,203.89	22,177,264.24	48,808,468.13
Less: Previously Invoiced	(26,095,400.85)	(21,740,770.35)	(47,836,171.19)
Subtotal	535,803.04	436,493.89	972,296.94
Less: 10% Lien Holdback	(53,580.30)	(43,649.39)	(97,229.69)
Net Claim	482,222.74	392,844.50	875,067.24
GST @ 5% (10374 4801 RT0002)	24,111.14	19,642.23	43,753.36
TOTAL AMOUNT DUE	506,333.87	412,486.73	918,820.60

Balance of Contract to Complete	9,614,838.64	8,126,636.75	17,741,475.39
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10% Lien Holdback To Date	2,663,120.39	2,217,726.42	4,880,846.81
Less: 10% Lien Holdback Released	(450,014.64)	(365,450.82)	(815,465.46)
Amount Currently Held	2,213,105.75	1,852,275.60	4,065,381.35

DUE DATE: SEPTEMBER 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

September 27, 2016

Invoice Number: 61300441

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

**JOHNSON STREET BRIDGE
PROGRESS BILLING 44
FOR THE PERIOD ENDING: SEPTEMBER 30, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	2,021,374.00	1,666,678.92	3,688,052.92
Total	36,451,895.53	30,471,157.39	66,923,052.92

Complete To Date	26,710,614.65	22,244,166.02	48,954,780.67
Less: Previously Invoiced	(26,631,203.89)	(22,177,264.24)	(48,808,468.13)
Subtotal	79,410.76	66,901.78	146,312.54
Less: 10% Lien Holdback	(7,941.07)	(6,690.18)	(14,631.25)
Net Claim	71,469.69	60,211.60	131,681.29
GST @ 5% (10374 4801 RT0002)	3,573.48	3,010.58	6,584.06
TOTAL AMOUNT DUE	75,043.17	63,222.18	138,265.35

Balance of Contract to Complete	9,741,280.88	8,226,991.37	17,968,272.25
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10% Lien Holdback To Date	2,671,061.47	2,224,416.60	4,895,478.07
Less: 10% Lien Holdback Released	(450,014.64)	(365,450.82)	(815,465.46)
Amount Currently Held	2,221,046.83	1,858,965.78	4,080,012.61

DUE DATE: OCTOBER 31, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

October 31, 2016

Revised Invoice Number: 61300451

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

Attention: Didier Samouilhan

**JOHNSON STREET BRIDGE
PROGRESS BILLING 45 - REVISED
FOR THE PERIOD ENDING: OCTOBER 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	2,111,119.00	1,740,584.42	3,851,703.42
Total	36,541,640.53	30,545,062.89	67,086,703.42

Complete To Date	27,302,633.55	22,757,190.06	50,059,823.61
Less: Previously Invoiced	(26,710,614.65)	(22,244,166.02)	(48,954,780.67)
Subtotal	592,018.90	513,024.04	1,105,042.94
Less: 10% Lien Holdback	(59,201.89)	(51,302.40)	(110,504.29)
Net Claim	532,817.01	461,721.64	994,538.65
GST @ 5% (10374 4801 RT0002)	26,640.85	23,086.08	49,726.93
TOTAL AMOUNT DUE	559,457.86	484,807.72	1,044,265.58

Balance of Contract to Complete	9,239,006.98	7,787,872.83	17,026,879.81
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10% Lien Holdback To Date	2,730,263.35	2,275,719.01	5,005,982.36
Less: 10% Lien Holdback Released	(473,556.57)	(384,837.29)	(858,393.86)
Amount Currently Held	2,256,706.78	1,890,881.72	4,147,588.50

cc: Kyle Forbes - MMM Group Limited
Jonathan Huggett - The Corporation of the City of Victoria
Laura Baker - The Corporation of the city of Victoria
Peter Paine - The Corporation of the city of Victoria
Ryan Andrews - PCL Constructors Westcoast Inc.
Scott Adkins - PCL Constructors Westcoast Inc.

DUE DATE: NOVEMBER 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

November 25, 2016

Invoice Number: 61300461

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

Attention: Didier Samouilhan

**JOHNSON STREET BRIDGE
PROGRESS BILLING 46
FOR THE PERIOD ENDING: NOVEMBER 30, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	2,145,118.00	1,768,582.89	3,913,700.89
Total	36,575,639.53	30,573,061.36	67,148,700.89

Complete To Date	27,426,628.76	22,858,170.55	50,284,799.31
Less: Previously Invoiced	(27,302,633.55)	(22,757,190.06)	(50,059,823.61)
Subtotal	123,995.21	100,980.49	224,975.70
Less: 10% Lien Holdback	(12,399.52)	(10,098.05)	(22,497.57)
Net Claim	111,595.69	90,882.44	202,478.13
GST @ 5% (10374 4801 RT0002)	5,579.79	4,544.12	10,123.91
TOTAL AMOUNT DUE	117,175.48	95,426.56	212,602.04

Balance of Contract to Complete	9,149,010.76	7,714,890.82	16,863,901.58
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10% Lien Holdback To Date	2,742,662.88	2,285,817.05	5,028,479.93
Less: 10% Lien Holdback Released	(473,556.57)	(384,837.29)	(858,393.86)
Amount Currently Held	2,269,106.31	1,900,979.76	4,170,086.07

cc: Kyle Forbes - MMM Group Limited
Jonathan Huggett - The Corporation of the City of Victoria
Laura Baker - The Corporation of the city of Victoria
Peter Paine - The Corporation of the city of Victoria
Ryan Andrews - PCL Constructors Westcoast Inc.
Scott Adkins - PCL Constructors Westcoast Inc.

DUE DATE: DECEMBER 30, 2016



CONSTRUCTION LEADERS

PCL Constructors Westcoast Inc.

Suite 310 - 13911 Wireless Way
Richmond, B.C. V6V 3B9
Tel: 604-241-5200
Fax: 604-241-5301

December 20, 2016

Invoice Number: 61300461

The Corporation of the City of Victoria
c/o MMM Group Limited
Suite 700 - 1045 Howe Street
Vancouver, B.C.
V6Z 2A9

Attention: Didier Samouilhan

**JOHNSON STREET BRIDGE
PROGRESS BILLING 47
FOR THE PERIOD ENDING: DECEMBER 31, 2016**

Our Project No. 2261300	GSPF-Multi-Use Bridge Structure	Vehicle Main Bridge	TOTAL
Original Contract Amount	34,430,521.53	28,804,478.47	63,235,000.00
Change Orders	2,164,285.00	1,784,365.95	3,976,138.10
Total	36,594,806.53	30,588,844.42	67,211,138.10

Complete To Date	27,563,824.84	22,970,160.18	50,533,985.02
Less: Previously Invoiced	(27,426,628.76)	(22,858,170.55)	(50,284,799.31)
Subtotal	137,196.08	111,989.63	249,185.71
Less: 10% Lien Holdback	(13,719.61)	(11,198.96)	(24,918.57)
Net Claim	123,476.47	100,790.67	224,267.14
GST @ 5% (10374 4801 RT0002)	6,173.83	5,039.53	11,213.36
TOTAL AMOUNT DUE	129,650.30	105,830.20	235,480.50

Balance of Contract to Complete	9,030,981.69	7,618,684.24	16,677,153.08
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10% Lien Holdback To Date	2,756,382.48	2,297,016.02	5,053,398.50
Less: 10% Lien Holdback Released	(473,556.57)	(384,837.29)	(858,393.86)
Amount Currently Held	2,282,825.91	1,912,178.73	4,195,004.64

cc: Kyle Forbes - MMM Group Limited
Jonathan Huggett - The Corporation of the City of Victoria
Laura Baker - The Corporation of the city of Victoria
Peter Paine - The Corporation of the city of Victoria
Ryan Andrews - PCL Constructors Westcoast Inc.
Scott Adkins - PCL Constructors Westcoast Inc.
Ethan Kent - PCL Constructors Westcoast Inc.

DUE DATE: JANUARY 30, 2017