

INVOICE



November 16, 2012
 Project No: 5012802-100
 Invoice No: 0189070

City of Victoria

Project Director
 1-Centennial Square
 Victoria, BC V8W 1P6

Project: 5012802 Johnson Street Bridge Replacement Detailed Design

Professional Services: April 22, 2012 to November 03, 2012 (Excluding May 2012)

Task Description	Budget	% Complete	Earned Value	Previous Billing	This Invoice	Multi-use Structures 54.80%	Remaining Bridge Structures 45.20%
Project Management	\$ 1,631,718	16%	\$ 261,931.95	\$ 181,589.00	\$ 80,342.95	\$ 44,028	\$ 36,315
Procurement	\$ 239,250	72%	\$ 172,825.50	\$ 4,935.00	\$ 167,890.50	92,003.99	75,886.51
Design	\$ 4,435,115	53%	\$ 2,358,327.67	\$ 652,953.00	\$ 1,705,374.67	934,545.32	770,829.35
Construction Administration	\$ 1,993,800	0%	\$ -	\$ -	\$ -	-	-
Geotechnical	\$ 349,059	75%	\$ 262,653.68	\$ 11,980.00	\$ 250,673.68	137,369.18	113,304.50
Permitting	\$ 463,435	55%	\$ 255,726.01	\$ 6,430.00	\$ 249,296.01	136,614.21	112,681.80
Total	\$ 9,112,377		\$ 3,311,465	\$ 857,887	\$ 2,453,578	\$ 1,344,561	\$ 1,109,017

Subtotal this Invoice \$ 2,453,577.81

Taxes

HST (10354 0472 RT0001) 12.00 % of \$2,453,577.81 294,429.34 294,429.34

Total this Invoice \$ 2,748,007.15

Please remit payment to: **MMM Group Limited**
 Accounts Receivable
 100 Commerce Valley Dr. West, Thornhill, ON Canada L3T 0A1
 t: 905.882.1100 | f: 905.882.0055 | 1.855.882.7262

This invoice is for professional services and is due upon presentation.
 Amounts outstanding after 30 days are subject to an interest charge
 in accordance with the contract.