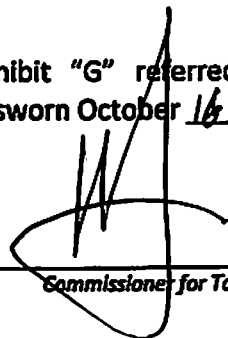


This is Exhibit "G" referred to in the Affidavit of Wajahat
Mahmood sworn October 16th 2018



Commissioner for Taking Affidavits (or as may be)

Peter John Gordon, a Commissioner, etc.,
City of Toronto, for the Royal Bank of Canada.
Expires June 10, 2020.

Andre Ducasse

From: Pierre Marchand <Pierre.Marchand@mnp.ca>
Sent: August 10, 2018 1:07 PM
To: Mahmood, Wujji
Cc: Jason Zomok (jason.zomok@rbc.com); Kevin Laplante; Art Zentner; Andre Ducasse
Subject: Laplante infos
Attachments: AP March 2018.pdf; AR March 2018.pdf; margining report March 2018.pdf; margining report June 30 2018 with backup.xls; Potential Priority Claims as per the Banking Agreement.pdf; Laplante - Inventory List as at August 9, 2018.pdf

Hello,

The Company continue to works on the cash flow and the offer to the Bank. As mentioned, we expect to get that concluded by Monday in order to send it to you by Tuesday. We understand that you will require 1-2 days to review it to establish your position.

Please confirm our understanding that the Bank will not take any action against the Company to realize on its sureties before it was able to receive and review the Company's short term plan, in the proposed calendar previously mentioned.

Please find the following information attached :

- Quarterly reporting for March 2018 and June 2018, which includes:
 - Company prepared financial statements;
 - Aged AR listing;
 - Aged AP listing;
 - Borrowing limit certificate

- Statement of account for each of the following:
 - Source deductions;
 - WSIB;
 - EHT;

- Inventory count and the results thereof;

Best Regards,

Pierre

Pierre Marchand, M.Sc., CPA, CMA, CIRP, LIT
VICE-PRESIDENT PRINCIPAL

DIRECT 514.906.4645
CELL 514.349.4674
1155, boul. René-Lévesque O.
19e étage
Montréal, QC
H3B 4V2
pierre.marchand@mnp.ca
mnpdcbt.ca



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Schedule "G" to the Agreement dated May 16, 2012, between Laplante Welding of Cornwall Inc., as Borrower, and Royal Bank of Canada, as the Bank.

BORROWING LIMIT CERTIFICATE

I, Kevin Laplante, representing the Borrower hereby certify as of June 30, 2018 :

1. I am familiar with and have examined the provisions of the Agreement dated May 16, 2012 and any amendments thereto, between Laplante Welding of Cornwall Inc., as Borrower, and Royal Bank of Canada, as the Bank and have made reasonable investigations of corporate records and inquiries of other officers and senior personnel of the Borrower. Terms defined in the Agreement have the same meanings where used in this certificate.

2. The Borrowing Limit is \$1,950,000 calculated as follows:

Total accounts receivables owing by Persons located in Canada - Canadian Accounts Receivable	total	\$3,646,736.44
Less:		
a) Accounts, any portion of which exceeds 90 days	\$491,087.55	
b) Accounts due from affiliates	\$0.00	
c) 'Under 90 days' accounts where collection is suspect	\$286,661.84	
d) Accounts subject to prior encumbrances	\$1,660,410.27	
e) Holdbacks, contra-accounts or rights of set-off	\$1,039,841.99	
f) Other ineligible accounts	\$0.00	
Plus:		
g) Under 90 day portion of accounts included in (a) above, where the over 90 day portion is less than 10% of the amount of accounts, or which the Bank has designated as nevertheless good	\$133,140.79	
Good Canadian Accounts Receivable	A	\$320,865.78
	@	75%
Marginal Good Canadian Accounts Receivable at 75% of A	B	\$240,671.84
Total Inventory, excluding work in progress (valued at lesser of cost or net realizable value)		\$690,400.00
Less:		
a) Inventory subject to prior encumbrances	\$0.00	
b) Inventory subject to 30 day supplier payables	\$0.00	
c) Other non qualifying inventory	\$0.00	
Unencumbered inventory	C	\$483,869.00
	@	50%
Marginal Unencumbered Inventory, excluding work in progress, at 50% of C (Max \$300,000)	D	\$231,934.50
	MAXIMUM	\$300,000.00
	D	\$231,934.50
Less:		
Potential Prior-Ranking Claims while not limited to these may include:		
Sales tax, Excise & GST	\$18,234.05	
Employee source deductions such as E.I., CPP, Income Tax	\$191,161.30	
Workers Compensation Board	\$80,945.31	
Wages, Commissions, Vacation Pay	\$0.00	
Unpaid Pension Plan Contributions	\$30,631.49	
Overdue Rent, Property & Business Tax and potential claims from third parties such as subcontractors	\$0.00	
Other	\$0.00	
Total Potential Prior-Ranking Claims	E	\$300,972.15
Borrowing Limit (B+D-E)		\$171,634.19
Less: Facility (1)		\$1,950,000.00
Margin Surplus (Deficit)		(\$1,778,365.82)

3. Annexed hereto are the following reports in respect of the Borrower:

- a) aged list of accounts receivable,
- b) aged list of accounts payable,
- c) status of inventory,
- d) listing of Potential Prior-ranking Claims.

4. The reports and information provided herewith are accurate and complete in all respects and all amounts certified as Potential Prior-Ranking Claims are current amounts owing and not in arrears.

Dated this 6th day of August 2018.

Per:

Name: Kevin Laplante

Title: President

Laplante Wedding of Cornwell
 AP Aging Report - Detailed as of 06/30/2018
 (Aging calculated in periods)
 (Holdback separated)

Supplier	Accq Date	Invoice#	Chase Order Due Date	Phone	Status	Purch. Amount	0 - 30	31 - 60	61 - 90	91 - 120	121 - +	Holdback	Total	
MINI07	11/30/2017	Minister of Finance - Crd/EHT 100-947-224	12/15/2017	(800) 263-7965										
	12/31/2017	Nov-17	01/15/2018			4499.38					0.01		0.01	
	01/01/2018	17-Dec	02/15/2018			3777.59					0.01		0.01	
	02/28/2018	Nov 17 Int	03/15/2018			5.9					5.90		5.90	
	03/31/2018	Feb-18	04/15/2018			12.65					12.65		12.65	
	04/30/2018	Mar-18	05/15/2018			5726.74				5,726.74			5,726.74	
	05/31/2018	Apr-18	06/15/2018			4745.3			4,745.30				4,745.30	
	06/30/2018	May-18	07/15/2018			4732.86		4,732.86					4,732.86	
			Jun-18			3010.58	3,010.58							3,010.58
										5,726.74		18.57		18,234.05
LOND01		London Life Insurance Co (Pension)		(888) 255-4127										
	12/31/2017	Jan-Dec 17	12/31/2017			1724					1,724.00		1,724.00	
	03/01/2018	Feb-18	03/01/2018			7411.77			7,411.77				7,411.77	
	04/03/2018	Mar-18	04/15/2018			9312.31			9,312.31				9,312.31	
	04/30/2018	Apr-18	05/01/2018			7395.6			7,395.60				7,395.60	
	05/31/2018	May-18	05/31/2018			4787.81		4,787.81					4,787.81	
									7,411.77		1,724.00		30,651.49	
WORK01		Workplace Safety & Insurance Board (22)		(800) 387-8638										
	03/31/2018	Mar-18	04/30/2018			21342				21,342.00			21,342.00	
	04/16/2018	APR Int	05/16/2018			0.25			0.25				0.25	
	04/30/2018	Apr-18	05/31/2018			15110.45			15,110.45				15,110.45	
	05/31/2018	May-18	06/30/2018			15270.91							15,270.91	
	06/01/2018	May Int 18	07/01/2018			133.51		15,270.91					133.51	
	06/15/2018	June Int18	07/15/2018			134.35							134.35	
	06/30/2018	Jun-18	07/30/2018			8933.81							8,933.81	
	01/31/2018	Jan-18	03/02/2018			12357.9						0.30		0.30
	02/13/2018	Interest	03/15/2018			0.12						0.12		0.12
	03/12/2018	Annual Rec	04/11/2018			102.52								19.61
										15,110.70		0.42		60,945.31

Laplante Welding of Cornwall
 AP Aging Report - Detailed as of 06/30/2018
 (Aging calculated in periods)
 (Holdback separated)

Supplier	Acctg Date	Receiver	Invoice#	Invoice Description	Due Date	Phone	Purch. Amount	Status	0 - 30	31 - 60	61 - 90	91 - 120	121 - +	Holdback	Total
RECE04	03/27/2018	General	16022818	Source Deductions (800) 959-5525	03/27/2018		624.93		0	0	0	624.93	0	0	624.93
	03/29/2018		March Int		03/29/2018		0.17		0	0	0	0.17	0	0	0.17
	04/30/2018		0416043018		05/10/2018		41157.27		0	0	41157.27	0	0	0	41157.27
	05/01/2018		20180501		05/03/2018		10914.04		0	10914.04	0	0	0	0	10914.04
	05/15/2018		0501051518		05/25/2018		37738.62		0	37738.62	0	0	0	0	37738.62
	05/31/2018		0516053118		06/11/2018		46269.72		0	46269.72	0	0	0	0	46269.72
	06/15/2018		0601061518		06/25/2018		28927.62		28927.62	0	0	0	0	0	28927.62
	06/30/2018		0616063018		07/10/2018		25528.91		25528.91	0	0	0	0	0	25528.91
							54456.53		54456.53	94922.38	41157.27	625.1	0	0	191161.3
							54456.53		54456.53	94922.38	41157.27	625.1	0	0	191161.3
							Grand Total		54456.53	94922.38	41157.27	625.1	0	0	191161.3

Leptaris Wadding of Cornwall
AR Aging Report - Summary as of 06/30/2018
 (Aging calculated in periods)
 (Hot/Back separated)

Customer	Phone	Status	Last Inv.	Last Pymts	0 - 30	31 - 60	61 - 90	91 - 120	121 - +	Subtotal	Hot/Back	Total
1460QUEEN	(416) 605-4739		09/30/2018	07/19/2018	23,634.06	-	-	-	-	23,634.06	259,843.40	313,287.46
CANADY			09/25/2018		1,168.82	-	-	-	-	1,168.82	-	1,168.82
CUNAN			09/25/2018		33,895.65	-	-	-	-	33,895.65	-	33,895.65
DOYAN	(613) 247-0388		10/25/2017	07/10/2018	0	10,490.88	-	6,468.28	-	6,468.28	28,974.14	83,768.81
DYMAN	(613) 330-6097		05/11/2018		-	1,368.00	-	-	4,166.40	4,166.40	-	4,166.40
KPBUILD	(613) 723-3903		01/31/2018	02/19/2018	-	-	-	-	12,252.22	12,252.22	-	12,252.22
LAURIN			09/25/2018		-	-	-	-	-	-	-	-
LEESWOOD			09/25/2018		181,637.00	482,634.05	69,451.79	-	-	69,451.79	6,845.60	65,287.59
LEESWOOD			09/25/2018		-	-	272,873.88	-	-	272,873.88	88,185.43	885,031.28
LEESWOOD			09/25/2018		-	-	183,663.79	-	-	183,663.79	18,051.70	291,687.48
MORLIZ	(613) 831-5460		03/25/2018	05/09/2018	-	-	-	-	-	-	21,171.30	21,171.30
NEWETS			09/25/2018	04/20/2018	-	-	-	-	-	-	227,481.10	227,481.10
RICHMOND			09/25/2018	06/01/2018	10,210.88	-	-	482.05	-	10,692.93	174,182.69	184,845.32
RICHMOND			09/25/2018	09/01/2018	101,113.19	848,650.24	-	-	-	949,663.43	128,065.60	1,078,049.23
SIGHT	2434894 Ontario Inc.		09/25/2018	07/24/2018	20,945.67	138.28	-	-	-	60,083.63	17,760.10	107,853.63
SOBA	(613) 626-2400		09/25/2018	07/05/2018	48,183.13	12,146.01	11,288.68	-	4,688.71	60,486.13	42,470.63	122,856.78
TRALIN	(618) 740-8444		03/01/2018	04/23/2018	-	-	-	-	82,851.78	82,851.78	-	82,851.78
VERBATEK3	(613) 276-4881		03/31/2018	03/31/2018	418,635.03	1,335,424.42	628,092.02	77,293.37	250,548.66	2,605,894.45	1,038,841.90	3,645,736.44
					491,667.55							
					260,681.64							
					1,039,841.99							
					133,140.79							

Laplante Welding of Cornwall
AP Aging Report - Summary as of 06/30/2018
(Aging calculated in periods)
(Holdback separated)

Supplier	Phone	Status	Accounts Payable					121 - +	Subtotal	Holdback	Total
	Account		0 - 30	31 - 60	61 - 90	91 -120					
407 KL	407 ETR	Account 834304686	-	-	-	-	0.71	0.71	-	0.71	
4,070.00	407 ETR	(Express Toll Route)	317.26	351.74	312.85	351.95	740.31	2,074.11	-	2,074.11	
730 PERM	730 Perm	(613) 657-1244	-	-	-	179.67	124.30	303.97	-	303.97	
A&E IND.	A & E Indi	(514) 998-9091	-	-	-	-	878.15	878.15	-	878.15	
ACTI	Action Scaffold Services		196.35	-	-	-	-	196.35	-	196.35	
ALGU1	Alguire Cr	(613) 932-7263	-	-	-	7,780.06	-	7,780.06	-	7,780.06	
AMCA01	Amcan Ju	(905) 792-0363	-	244.25	-	3,730.24	9,285.49	13,259.98	-	13,259.98	
ANDRE	Grand Fin	(877) 738-6661	-	-	-	4,452.20	4,124.50	8,576.70	-	8,576.70	
ASBOND	AGENT SY	(819) 604-7757	-	-	-	-	0.01	0.01	-	0.01	
ATCO	ATCO Stri	(403) 662-8500	216.35	483.64	483.64	483.64	1,086.90	2,754.17	-	2,754.17	
AUTOMAK	AutoMak	(219) 310-8458	6,572.80	8,421.40	-	-	-	14,994.20	-	14,994.20	
BDI	BDI	(866) 535-0778	-	-	-	-	112.99	112.99	-	112.99	
BELL	BDI a divi.	(866) 535-0778	1,669.86	-	-	-	-	1,669.86	-	1,669.86	
BELL06	Bell canada	938-7886 (27)	(130.99)	287.15	-	-	-	156.16	-	156.16	
BELL08	Bell Canada	938 0575 (19)	114.80	837.73	889.95	3,341.18	-	5,183.66	-	5,183.66	
BELL11	Bell Canada	613 525 1100 179	1,154.28	1,222.64	688.59	-	-	3,065.51	-	3,065.51	
BELL12	BELL MOBILITY	525232488 CX	1,669.86	1,589.44	1,621.85	280.28	-	5,161.43	-	5,161.43	
BELL14	BELL CANADA	938-0575 Watts	-	-	-	-	0.03	0.03	-	0.03	
BENSON	Benson Ti	(613) 932-9060	-	-	-	-	6.04	6.04	-	6.04	
BLEU01	Bleu Crystal		264.44	-	-	-	436.91	701.35	-	701.35	
BOWMAN	Bowman Steel Management In		-	3,559.50	-	-	11,130.50	14,690.00	-	14,690.00	
BUILDING	Building F	(450) 970-1460	-	-	-	-	29,621.82	29,621.82	-	29,621.82	
CAN	Canadian Metal Buildings Inc.		-	-	-	-	10,596.58	10,596.58	-	10,596.58	
CANAM ST	Canam Bt	(905) 671-3460	2,090.50	-	108,169.25	237,606.77	451,432.82	799,299.34	-	799,299.34	
CHICO	Chico & Jr	(613) 525-4051	-	-	-	-	1,348.63	1,348.63	-	1,348.63	
CHOI01	Choice Di	(613) 933-0198	-	-	-	-	562.45	562.45	-	562.45	

CINTAS	CINTAS C (800) 661-1491	-	197.34	-	-	-	-	-	197.34	-	197.34	-	197.34
CLELAND	Cleland Jr (613) 591-1533	-	-	-	-	-	-	-	1,695.00	-	1,695.00	-	1,695.00
CONTROL	Controlle (501) 557-5109	-	-	-	-	-	-	-	57.73	-	57.73	-	57.73
COOLTECH	Cool Tech Inc.	43,729.49	77,789.20	-	-	-	-	-	-	-	121,518.69	-	121,518.69
CORBEC	Corbec In (514) 364-4000	-	-	-	1,026.07	-	-	-	150.18	-	1,176.25	-	1,176.25
CORN.CHN	Cornwall (613) 933-4004	-	-	-	-	-	-	-	401.15	-	401.15	-	401.15
CORN07	Cornwall (613) 933-2525	-	-	-	847.50	-	-	-	-	-	847.50	-	847.50
CORN08	Cornwall (613) 938-1942	-	-	-	-	266.68	-	-	-	-	266.68	-	266.68
CORNVW	Cornwall (613) 933-3483	-	-	-	-	-	-	-	448.88	-	448.88	-	448.88
CRIS01	Cristill Ro (613) 938-7625	34.94	-	27.10	25.40	-	-	-	170.32	-	257.76	-	257.76
CROPAC	Cropac Ec (905) 825-6377	-	-	-	-	-	-	-	2,474.15	-	2,474.15	-	2,474.15
CWBLO1	CWB Groi (800) 844-6790	2,361.70	-	309.89	309.89	-	-	-	956.53	-	3,938.01	-	3,938.01
DEMO PLS	Demo Plu (613) 938-9881	-	-	5,531.35	-	-	-	-	1,152.60	-	6,683.95	-	6,683.95
DRILLMEX	DRILLME (450) 922-1929	-	-	-	-	-	-	-	3,829.75	-	3,829.75	-	3,829.75
EAST	EASTLINK (877) 813-1727	237.83	232.03	83.32	-	-	-	-	-	-	553.18	-	553.18
EASTERN	Eastern V (613) 931-2984	-	-	4,462.94	-	-	-	-	-	-	4,462.94	-	4,462.94
EMARD	Emard Br (613) 932-5660	-	1,220.40	-	-	-	-	-	-	-	1,220.40	-	1,220.40
EMPI01	Empire Lr (800) 267-0215	-	-	12,666.46	9,951.01	-	-	-	-	-	22,617.47	-	22,617.47
ENBR01	Enbridge (855) 311-2522	403.98	2,246.96	4,169.63	3,913.56	-	-	-	8,190.52	-	18,924.65	-	18,924.65
EQUIP	Equipmer (800) 268-0679	-	-	-	5,510.50	-	-	-	1,932.90	-	7,443.40	-	7,443.40
ESSO01	Esso/Imp (800) 267-0156	8,719.85	2,347.83	-	-	-	-	-	-	-	11,067.68	-	11,067.68
EURO	EURO FOI (800) 465-7143	-	-	-	-	-	-	-	(11.30)	-	(11.30)	-	(11.30)
FALCO	Falco Ste (905) 799-9000	-	-	-	55,336.10	-	-	-	-	-	55,336.10	-	55,336.10
FASTEN A	Fastenal I (613) 938-9888	-	-	-	168.09	-	-	-	-	-	168.09	-	168.09
FICEP	FICEP COI (410) 588-5800	-	-	-	-	-	-	-	32,666.83	-	32,666.83	-	32,666.83
FRO	Ministry (800) 463-3533	425.00	-	-	-	-	-	-	-	-	425.00	-	425.00
FUTURE	Future Of (613) 933-2207	262.56	238.11	240.24	229.68	-	-	-	332.26	-	1,302.85	-	1,302.85
GCFI01	G.C. Fire I (613) 525-1208	-	-	-	-	-	-	-	382.34	-	382.34	-	382.34
GOLDI	Goldie M (613) 838-5042	-	-	-	-	-	-	-	6,881.70	-	6,881.70	-	6,881.70
HAGGA	BW Hagg (647) 350-8865	-	-	-	-	-	-	-	2,166.55	-	2,166.55	-	2,166.55
HAMST	Hamster (877) 597-3261	-	-	-	174.63	-	-	-	-	-	174.63	-	174.63
HEC'SKEY	Hec's Key (613) 932-3222	-	-	93.79	-	-	-	-	-	-	93.79	-	93.79
HICKS	Hicks Moi (416) 362-1011	-	-	-	-	-	-	-	1,687.09	-	1,687.09	-	1,687.09
HILTI OT	Hilti (Can (800) 363-4458	-	-	-	-	-	-	-	10,397.25	-	10,397.25	-	10,397.25
HOME01	Home Ha (613) 525-3151	-	-	-	-	-	-	-	22,392.68	-	22,392.68	-	22,392.68

HUBED1	Hubert Se (613) 525-1032	-	-	-	-	-	16,642.45	16,642.45	-	16,642.45
HYDR01	Hydro On (866) 922-2466	8,439.73	9,913.02	10,833.23	4,419.29	-	-	33,605.27	-	33,605.27
HYRD02	HYDRO O (888) 664-9376	56.62	75.85	218.29	252.74	-	0.16	603.66	-	603.66
ICI COLOU	DULUX (K (613) 932-6600	-	-	-	-	-	83.19	83.19	-	83.19
INTELIBUIL	Canam B (450) 641-4000	9,091.88	-	9,021.00	4,499.89	-	42,673.12	65,285.89	-	65,285.89
INTERNA	Intermatic (416) 674-7285	-	-	-	-	-	19,922.06	19,922.06	-	19,922.06
IPS	Insulated Panel Structures Inc. 206,764.24	-	-	-	-	-	206,764.24	22,973.80	-	229,738.04
IVY	Ivybridge (416) 834-2673	-	-	-	9,401.60	-	-	9,401.60	-	9,401.60
JMHAUL	J M Haulii (613) 936-8818	-	-	-	-	-	45.20	45.20	-	45.20
JOHNO1	Johnston (613) 932-5421	-	-	-	16,950.00	-	-	16,950.00	-	16,950.00
JPE	John Pyke (613) 366-2919	-	-	22,600.00	-	-	-	22,600.00	-	22,600.00
KIMCO	Kimco Ste (800) 267-0902	(2,158.24)	13,378.20	220,231.22	195,260.08	-	634,033.19	1,060,744.45	-	1,060,744.45
KIP	Kingspan (386) 626-6846	25,927.36	792,469.11	204,442.09	198,023.02	-	-	1,220,861.58	-	1,220,861.58
LAPLO8	Laplante, Kevin	-	-	-	-	-	382.26	382.26	-	382.26
LARIN	Larin Shei (613) 932-6907	-	-	-	-	-	33.90	33.90	-	33.90
LINDE	Linde Can (800) 935-3261	8,568.59	857.39	6,300.14	18,974.26	-	29,385.80	64,086.18	-	64,086.18
LOND01	London Li (888) 255-4127	-	4,787.81	16,707.91	7,411.77	-	1,724.00	30,631.49	-	30,631.49
LOND02	London Li (613) 931-4242	-	-	-	-	-	3,619.18	3,619.18	-	3,619.18
MACEWEN	MacEwer (800) 267-7175	2,227.72	-	4,074.27	-	-	1,763.00	8,064.99	-	8,064.99
MACHI	Machitec (418) 268-4020	-	-	-	-	-	1,350.35	1,350.35	-	1,350.35
MASTER	MasterLif (905) 823-5222	4,106.14	-	-	-	-	-	4,106.14	-	4,106.14
MCCA01	McCann t (800) 663-6344	-	1,356.00	2,141.10	5,362.64	-	1,451.62	10,311.36	-	10,311.36
MCDOUGL	McDouga (705) 949-6202	-	-	2,271.16	3,319.30	-	1,732.97	7,323.43	-	7,323.43
MCINTOSH	McIntosh (613) 253-8109	-	-	-	-	-	642.98	642.98	-	642.98
METAL	Metaltecl (800) 363-7587	-	-	-	-	-	1,782.14	1,782.14	-	1,782.14
METALIUM	Metalium (450) 963-0411	-	-	-	4,937.75	-	177,272.42	182,210.17	-	182,210.17
MIG	2480367 (613) 524-5537	-	-	-	68,285.28	-	-	68,285.28	-	68,285.28
MILLERMC	Miller Mc (800) 668-0414	-	-	2,478.65	581.95	-	-	3,060.60	-	3,060.60
MINI03	Minister of Finance	-	1.72	1.67	1.39	-	579.37	584.15	-	584.15
MINI07	Minister (800) 263-7965	3,010.58	4,732.86	4,745.30	5,726.74	-	18.57	18,234.05	-	18,234.05
MOBIE	Mobile M (613) 989-1676	-	-	-	1,019.83	-	-	1,019.83	-	1,019.83
NORSAB	Norsab In (613) 551-1310	-	-	-	-	-	26,387.92	26,387.92	-	26,387.92
NOVEX	Novexo (187) 759-7326	-	-	-	174.63	-	353.10	527.73	-	527.73
ORAPI	ORAPI No (514) 735-3272	-	-	-	-	-	156.08	156.08	-	156.08
P38	P38 Enerji (450) 373-4333	-	-	-	-	-	46.71	46.71	-	46.71

PACIFIC	Pacific Str (514) 384-4690	-	-	81,155.56	352,089.53	433,245.09	-	433,245.09
PARIO1	Paris Holt (613) 930-4441	4,616.05	4,616.05	4,616.05	38,438.60	56,902.80	-	56,902.80
PJMA	P.J. Mach (450) 455-0740	-	-	1,816.97	-	1,816.97	-	1,816.97
PPG	Platinum (905) 660-4222	-	-	1,623.25	-	1,623.25	-	1,623.25
PRECI	Precision (647) 876-2658	-	857.11	6,527.14	7,363.52	25,546.22	-	25,546.22
PROF	Profile De (705) 446-1617	-	-	10,170.00	15,255.00	77,760.95	-	77,760.95
PROMAX	Promax N (450) 670-9090	-	990.45	-	-	990.45	-	990.45
PURO01	Purolator (514) 336-7876	20.58	-	-	-	20.58	-	20.58
R B TRUCK	R & B Tru (613) 229-3851	-	-	-	2,734.60	2,734.60	-	2,734.60
RBCV01	RBC Visa (Aurel)	5,661.34	-	-	(105.77)	5,555.57	-	5,555.57
RBCV03	RBC Visa (Deborah)	771.46	-	-	4,155.77	4,927.23	-	4,927.23
RBCV04	RBC Visa (Ian)	-	271.11	-	-	271.11	-	271.11
RBCV06	RBC Visa (Kevin)	16,030.22	-	-	-	16,030.22	-	16,030.22
RBCV07	RBC Visa (Serge)	-	-	-	1,474.57	1,474.57	-	1,474.57
RBCV08	RBC Visa (Andrew)	-	-	-	-	3,108.33	-	3,108.33
RBCV09	RBC Visa (Michel Blais)	600.00	-	-	-	2,521.32	-	2,521.32
RCHOLD	R.C. Hoidl (613) 931-3571	-	-	-	2,373.00	2,373.00	-	2,373.00
RECE03	Receiver (800) 959-5525	-	(24,873.10)	(115,622.06)	-	(133,247.42)	-	(133,247.42)
RECE04	Receiver (800) 959-5525	54,456.53	94,922.38	625.10	-	191,161.28	-	191,161.28
RED D ARC	Red-D-Arc (450) 649-6464	2,078.10	2,078.10	2,078.10	12,468.60	20,781.00	-	20,781.00
REGIONAL	Regional (613) 748-7922	-	-	9,435.51	-	14,173.04	-	14,173.04
ROME	Rome Loç (519) 883-8360	-	-	-	5,644.35	5,644.35	-	5,644.35
ROMEOS	Romeo's (613) 525-4984	-	-	-	1,289.92	1,289.92	-	1,289.92
RSII01	R. S. I. Ind (613) 937-0006	-	722.01	726.05	4,973.13	6,421.19	-	6,421.19
RUSSEL	Russel Mt (613) 738-2961	-	-	5,022.80	58,116.18	63,138.98	-	63,138.98
RVAS01	RVA Steel (613) 525-1072	-	-	-	158.20	158.20	-	158.20
RYAN	Ryan Corr (613) 544-4820	-	-	-	1,004.57	1,004.57	-	1,004.57
SELECO1	SELECTOP (416) 742-8881	-	5,429.56	-	5,621.66	11,051.22	-	11,051.22
SHAVER	Shaver-Ki (613) 931-1187	-	-	-	610.20	610.20	-	610.20
SMS 01	Cooper R (289) 247-2770	42,015.36	61,838.46	53,307.55	135,568.20	362,190.09	-	362,190.09
STEEL	Steel Plus (902) 843-5520	-	-	-	14,731.04	14,731.04	-	14,731.04
STEW01	Stewart, Julie	-	-	-	(410.44)	(410.44)	-	(410.44)
STINSON	W.O. Stin (800) 267-9714	-	1,586.61	466.76	-	3,853.39	-	3,853.39
STPI01	St. Pierre (800) 361-4019	-	-	-	(193.90)	(193.90)	-	(193.90)
TECRANE	Tecrane S (613) 527-5913	-	688.18	-	2,235.15	3,160.07	-	3,160.07

TELU02	Telus Mol (866) 558-2273	48.59	47.63	46.70	45.78	311.67	500.37	-	500.37
TRAIL	Trailer Wf (613) 938-2647	-	-	918.13	1,514.20	3,296.21	5,728.54	-	5,728.54
UNI-TECH	Uni-Tech (613) 931-2849	-	-	-	-	669.53	669.53	-	669.53
UNIT06	United W (613) 932-2051	-	-	583.12	-	-	583.12	-	583.12
USER01	UserBase (613) 721-3216	-	-	-	-	5,500.17	5,500.17	-	5,500.17
WORK01	Workplac (800) 387-8638	9,201.67	15,270.91	15,110.70	21,361.61	0.42	60,945.31	-	60,945.31
		471,845.38	1,115,361.07	836,542.07	848,757.33	2,377,337.16	5,649,843.01	22,973.80	5,672,816.81

LAPLANTE WELDING OF CORNWALL INC.
Potential Priority Claims as per the Banking Agreement
As at June 30, 2018
(Unaudited)

Account Name	Amount	Reference
Corporate tax	-	A
WSIB	60,276.37	B
EHT	18,234.05	C
Deductions at source	<u>191,161.28</u>	C
Total	<u>\$ 269,672</u>	

Appendix A

Canada Revenue Agency

[Logout](#)

View account transactions—result

Account number:

102971025 RC0001

Business name:

LAPLANTE WELDING OF CORNWALL INC[View account transactions](#)

Transactions for interim and balance amounts, for all period-ends, for the last 180 days, from oldest to newest

Effective date	Period-end	Transactions	Date posted	Amount
2018-Feb-04	2017-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2017-Sep-30	Interim Balance		\$0.00
2018-Feb-04	2017-Sep-30	Previous Balance		\$0.00
2018-May-08	2017-Sep-30	(Re)assessment		\$4,260.00 CR
2018-Apr-04	2017-Sep-30	Trsf. to 102971025RT0001	2018-Jun-02	\$4,260.00
2018-Aug-03	2017-Sep-30	Balance		\$0.00
2018-Feb-04	2016-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2016-Sep-30	Interim Balance		\$0.00
2018-Feb-04	2016-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2016-Sep-30	Balance		\$0.00
2018-Feb-04	2015-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2015-Sep-30	Interim Balance		\$0.00

Effective date	Period-end	Transactions	Date posted	Amount
2018-Feb-04	2015-Sep-30	Previous Balance		\$0.00
2018-May-08	2015-Sep-30	(Re)assessment		\$27,218.00 <u>CR</u>
2017-May-31	2015-Sep-30	Trsf. to 102971025RT0001	2018-May-03	\$0.02
2018-Apr-04	2015-Sep-30	Trsf. to 102971025RT0001	2018-May-03	\$27,217.98
2018-Aug-03	2015-Sep-30	Balance		\$0.00
2018-Feb-04	2014-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2014-Sep-30	Interim Balance		\$0.00
2018-Feb-04	2014-Sep-30	Previous Balance		\$0.00
2018-May-08	2014-Sep-30	(Re)assessment		\$50,315.00 <u>CR</u>
2018-Apr-04	2014-Sep-30	Trsf. to 102971025RT0001	2018-May-03	\$30,201.71
2018-Apr-04	2014-Sep-30	Trsf. to 102971025RT0001	2018-May-03	\$20,113.29
2018-Aug-03	2014-Sep-30	Balance		\$0.00
2018-Feb-04	2013-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2013-Sep-30	Interim Balance		\$0.00
2018-Feb-04	2013-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2013-Sep-30	Balance		\$0.00
2018-Feb-04	2012-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2012-Sep-30	Interim Balance		\$0.00
2018-Feb-04	2012-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2012-Sep-30	Balance		\$0.00
2018-Feb-04	2011-Sep-30	Previous Balance		\$0.00

Effective date	Period-end	Transactions	Date posted	Amount
2018-Aug-03	2011-Sep-30	Interim Balance		\$0.00
2018-Feb-04	2011-Sep-30	Previous Balance		\$0.00
2018-Aug-03	2011-Sep-30	Balance		\$0.00

[View account transactions](#)

Date modified:

2018-05-14

Appendix B



Telephone: (416) 344-1000
Toll Free: 1-800-387-0750

Statement Of Account

Statement Number: 1009572698
As At: 16Jul2018
Account Number: 4463129
Firm Number: 230022EB
Page 1 of 3

000001

C/O JULIE STEWART
LAPLANTE WELDING OF CORNWALL INC
800 SECOND ST WEST
CORNWALL ON K6J 1H6

Account Balance	\$60,276.37
Amount Due	\$60,276.37
Due By	31Jul2018

Interest Rate	Annual	Monthly
Debit	7.50%	0.6250%

Retain this portion for your records.

Date	Transaction Description	Amount (\$)
15Jun2018	Opening Balance	\$52,011.50
	Payments	
28Jun2018	Payment	(\$987.84)
	Premium Charges and Adjustments	
	Premium - Actual	
29Jun2018	3029-000: Other Fabricated Structural Metal Products From: 01Jun2018 To: 30Jun2018 Insurable Earnings: \$10,342.12 @ 4.78/\$100	\$494.35
29Jun2018	Premium - Actual 3039-000: Other Ornamental and Architectural Metal Products From: 01Jun2018 To: 30Jun2018 Insurable Earnings: \$4,700.43 @ 4.78/\$100	\$224.68
29Jun2018	Premium - Actual 4227-000: Structural Steel Erection From: 01Jun2018 To: 30Jun2018 Insurable Earnings: \$244.46 @ 14.56/\$100	\$35.59
29Jun2018	Premium - Actual 4292-000: Ornamental and Fabricated Metal Installation From: 01Jun2018 To: 30Jun2018 Insurable Earnings: \$139,101.82 @ 5.88/\$100	\$8,179.19

0900A WEB (01/14)

PLEASE DETACH AND SUBMIT BOTTOM PORTION WITH PAYMENT



Statement Of Account

LAPLANTE WELDING OF CORNWALL INC

Account Number: 4463129
Firm Number: 230022EB

Important:

- Make your payment in Canadian funds
- WSIB offices can only accept payment by cheque, money order or debit card
- Make your cheque payable to WSIB
- Include your payment stub and/or account/firm number with your payment
- Make payment 4-5 days prior to due date if paying at your bank or by mail
- Mail your payment and stub to the address below

Amount Due:

\$60,276.37

Amount Paid:

WORKPLACE SAFETY & INSURANCE BOARD
PO BOX 4115 STN A
TORONTO ON M5W 2V3

Important: DO NOT PRINT OR TAKE TO YOUR FINANCIAL INSTITUTION.
Not negotiable at bank branches.
Not Canadian Payment Association (CPA) compliant document.

151 000004463129 000000000000 000000000000000000000000 006027637

Important Messages

All or a portion of the amount due specified is 30 days overdue. Full payment is required to avoid further interest charges and collection proceedings. If you recently made a payment, thank you.

Important Notice:

Arrears may result in claim costs being charged to your account as a penalty pursuant to Section 89 of the Workplace Safety and Insurance Act.

NSF cheques:

A charge of \$40 will be applied for each cheque returned by the bank due to non-sufficient funds. The charge represents WSIB costs for processing the NSF cheque.

Contact Information

Online: www.wsib.on.ca

eServices:

Sign up for eServices and enroll in eStatement to view your statements online.

Telephone: 416-344-1000

Toll Free: 1-800-387-0750

TTY: 1-800-387-0050

Fax: 416-344-4684

Payment Options:

- Online Payment through your Financial Institution
- Online Credit or Debit card via www.wsib.on.ca
- By Mail

Mail Payments to:

WORKPLACE SAFETY & INSURANCE BOARD
PO BOX 4115 STN A
TORONTO ON M5W 2V3

Sample Transactions Descriptions

Premium Not Reported (PNR): Your Premium Remittance was not received by the due date. We have calculated a derived premium for the missing period and have charged you 5% of this amount as the PNR charge.

Period Reconciliation Not Reported (PRNR): Your year-end Reconciliation form was not received by the due date OR you have not submitted all of your required premium remittances. We have calculated a derived premium for the missing reconciliation period and have charged you 1% of this amount as the PRNR charge.

Premium: Your premium for the reporting period indicated has been received and processed.

Interest on reconciled difference: Interest charged/paid on a reconciled premium difference either upon reconciliation of a premium year or a retroactive premium adjustment.

Increase to Minimum Premium: the minimum premium charged to employers is \$100 per account, per calendar year. WSIB increases an employer's premium to the \$100 annual minimum if all the insurable earnings in an account generate a total premium of less than \$100.

Provisional Premium: Provisional premiums may be billed when a reconciliation is past due OR when there is missing premium remittance information for a reconciliation year.

Interest on Overdue Balance: WSIB charges interest monthly on an overdue balance until it is paid in full. WSIB charges interest at the Bank of Canada rate + 6%.

Interest on Credit Balance: If you have a credit balance at the beginning and ending of a monthly billing period, credit interest is paid on the credit balance shown at the beginning of the billing period. WSIB pays credit interest at the Bank of Canada rate.

TELLER'S STAMP

000001-000003



Workplace Safety & Insurance Board
Commission de la sécurité professionnelle et de l'assurance contre les accidents du travail

Telephone: (416) 344-1000
Toll Free: 1-800-387-0750

Statement Of Account

Statement Number: 1009572698
As At: 16Jul2018
Account Number: 4463129
Firm Number: 230022EB
Page 3 of 3

Date	Transaction Description	Amount (\$)
16Jul2018	Interest Charges and Adjustments Interest On Overdue Balance	\$318.90

151 000004463129 000000000000 000000000000000000000000 006027637

Appendix C

AP Aging Report - Detailed as of 08/31/2018

(Aging calculated in periods)
(Holdback separated)

Supplier	Acctg Date	Invoices#	Purchase Ord	Due Date	Phone	Status	0 - 30	31 - 60	61 - 90	91 - 120	121 - +	Holdback	Total
MIR007	Ministar of Finance - Ont/EHT 100-947 (800) 263-7965												
	11/30/2017	Nov 2017		12/15/2017	4,499.38		0.00	0.00	0.00	0.00	0.01		0.01
	12/31/2017	Dec 17		01/15/2018	3,777.59		0.00	0.00	0.00	0.00	0.01		0.01
	01/01/2018	Nov 17 Int		02/15/2018	5.90		0.00	0.00	0.00	0.00	5.90		5.90
	02/28/2018	Feb 2018		03/15/2018	12.65		0.00	0.00	0.00	0.00	12.65		12.65
	03/31/2018	March 2018		04/15/2018	5,726.74		0.00	0.00	0.00	0.00	5,726.74		5,726.74
	04/30/2018	April 2018		05/15/2018	4,745.30		0.00	0.00	0.00	0.00	4,745.30		4,745.30
	05/31/2018	May 2018		05/31/2018	4,732.86		0.00	0.00	0.00	4,732.86	0.00		4,732.86
	06/30/2018	June 2018		07/16/2018	3,010.58		0.00	0.00	3,010.58	0.00	0.00		3,010.58
	07/31/2018	July 2018		07/31/2018	2,863.56		0.00	2,863.56	0.00	0.00	0.00		2,863.56
							0.00	2,863.56	3,010.58	4,732.86	10,490.61	0.00	21,097.61
RECE04	Receiver General (DAS - Source Deduct (800) 959-5525												
	03/27/2018	Penalty 3	0216022818	03/27/2018	624.93		0.00	0.00	0.00	0.00	624.93		624.93
	03/29/2018	March Int		03/29/2018	0.17		0.00	0.00	0.00	0.00	0.17		0.17
	04/30/2018	0416043018		05/10/2018	41,157.27		0.00	0.00	0.00	0.00	41,157.27		41,157.27
	05/01/2018	20180501		05/01/2018	10,914.04		0.00	0.00	0.00	10,914.04	0.00		10,914.04
	05/15/2018	0501051518		05/25/2018	37,738.62		0.00	0.00	0.00	37,738.62	0.00		37,738.62
	05/31/2018	0516053118		06/11/2018	46,269.72		0.00	0.00	0.00	46,269.72	0.00		46,269.72
	06/15/2018	0601061518		06/25/2018	28,927.62		0.00	0.00	0.00	0.00	0.00		28,927.62
	06/30/2018	0616063018		07/10/2018	25,528.91		0.00	0.00	25,528.91	0.00	0.00		25,528.91
	07/09/2018	JulyAccSum		07/09/2018	26.58		0.00	26.58	0.00	0.00	0.00		26.58
	07/15/2018	0701071518		07/25/2018	24,163.96		0.00	24,163.96	0.00	0.00	0.00		24,163.96
	07/31/2018	0716073118		08/10/2018	22,433.71		0.00	22,433.71	0.00	0.00	0.00		22,433.71
							0.00	46,624.25	54,456.53	94,922.36	41,782.37	0.00	237,785.53
WORK01	Workplace Safety & Insurance Board (2 (800) 387-8638												
	03/31/2018	March 2018		04/30/2018	21,342.00		0.00	0.00	0.00	0.00	19,362.03		19,362.03
	04/16/2018	APR Int		05/16/2018	0.25		0.00	0.00	0.00	0.00	0.25		0.25
	04/30/2018	April 2018		05/31/2018	15,110.45		0.00	0.00	0.00	0.00	15,110.45		15,110.45
	05/31/2018	May 2018		06/30/2018	15,270.91		0.00	0.00	0.00	15,270.91	0.00		15,270.91
	06/01/2018	May Int 18		07/01/2018	133.51		0.00	0.00	133.51	0.00	0.00		133.51
	06/15/2018	June Int18		07/15/2018	134.35		0.00	0.00	134.35	0.00	0.00		134.35
	06/30/2018	June 2018		07/30/2018	8,933.81		0.00	0.00	8,933.81	0.00	0.00		8,933.81
	07/16/2018	Jul Int 18		08/15/2018	318.90		0.00	318.90	0.00	0.00	0.00		318.90
	07/31/2018	July 2018		08/31/2018	8,482.16		0.00	8,482.16	0.00	0.00	0.00		8,482.16
							0.00	8,801.06	9,201.67	15,270.91	34,472.73	0.00	67,746.37

Laplante Welding of Cornwall

AP Aging Report - Detailed as of 08/31/2018

(Aging calculated in periods)
(Holdback separated)

Supplier	Acctg Data	Invoice#	Purchase Ord	Due Date	Purch. Amount	Status	Accounts Payable	0 - 30	31 - 60	61 - 90	91 - 120	121 - +	Holdback	Total
WORK01	Workplace Safety & Insurance Board (2 (800) 387-8638							0.00	58,288.87	66,668.78	114,926.15	86,745.71	0.00	326,629.51
	Grand Total													

Laplante Welding Cornwall Inc.

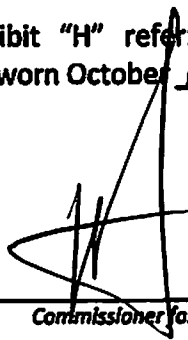
Inventory

As at August 9, 2018

(Unaudited, in Can \$)

Material Type	Grade	Weight	Surface Area	Value
C	300W	34,908	4,121	30,489
DCK	N/A	618	3,468	7,283
FB	300W	72,222	7,190	58,095
GRTG	300W	7,086	958	8,004
HS	A325	8,204	-	35,132
HSS	350W-C	72	12	82
HSS	A500-C	3,582	58	4,076
HSS	A500-Gr.C	51,298	4,539	58,372
L	300W	98,062	10,871	85,647
L	350W	700	106	611
MI	Supplies	-	-	18,940
MI	Joists	-	-	24,920
MC	300W	3,698	514	4,123
PL	300W	36,028	1,610	39,271
RB	300W	7,012	486	6,447
S	350W	736	105	727
SQ	300W	968	37	890
W	350W	90,736	10,092	76,118
WT	350W	4,752	230	4,642
		<u>420,682</u>	<u>44,395</u>	<u>\$ 463,869</u>

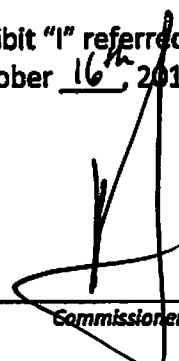
This is Exhibit "H" referred to in the Affidavit of Wajahat Mahmood sworn October 16th, 2018

A handwritten signature in black ink, appearing to be 'P. J. Gordon', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

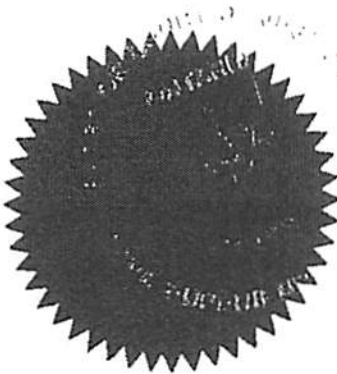
Peter John Gordon, a Commissioner, etc.,
City of Toronto, for the Royal Bank of Canada.
Expires June 10, 2020.

This is Exhibit "1" referred to in the Affidavit of Wajahat Mahmood
sworn October 16th, 2018



Commissioner for Taking Affidavits (or as may be)

Peter John Gordon, a Commissioner, etc.,
City of Toronto, for the Royal Bank of Canada.
Expires June 10, 2020.



Court File No. 33-2411625

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY

BEFORE THE HONOURABLE
JUSTICE HACKLAND

) MONDAY, THE 10TH DAY
)
) OF SEPTEMBER, 2018

IN THE MATTER OF
THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
LAPLANTE WELDING OF CORNWALL INC.

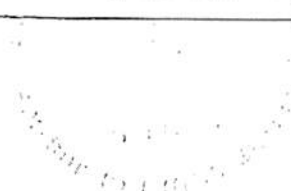
ORDER

THIS MOTION was heard this day at Ottawa.

ON READING the materials filed and on hearing submissions of counsel for the Applicant,

1. **THIS COURT ORDERS** that the time within which the Proposal Debtor, Laplante Welding of Cornwall Inc., is to file a proposal is hereby extended 45 days to November 5, 2018.

Hackland J.



IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
LAPLANTE WEDLING OF CORNWALL INC.

Court File No.: 33-2411625

ONTARIO
SUPERIOR COURT OF JUSTICE
In Bankruptcy & Insolvency

Proceedings commenced at OTTAWA

ORDER

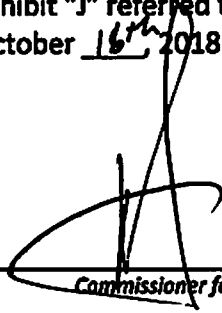
MBC LAW PROFESSIONAL CORPORATION
Lawyers / Avocat(e)s
265 Cadging Avenue, Suite 500
Ottawa, ON K1S 2E1

Andrew D. Ferguson (LSJC #56530K)
Tel: 613.233.4474
Fax: 613.233.8868

Lawyers for the Applicant, Laplante Welding of
Cornwall Inc.

Court Office Box: 106 (Ottawa)
File: 16637

This is Exhibit "J" referred to in the Affidavit of Wajahat Mahmood
sworn October 16th, 2018



Commissioner for Taking Affidavits (or as may be)

Peter John Gordon, a Commissioner, etc.,
City of Toronto, for the Royal Bank of Canada.
Expires June 10, 2020.

LAPLANTE WELDING OF CORNWALL INC.

DRAFT - For Discussion Purposes Only

Forecasted Monthly Cash Flow
For the period ending March 1, 2019

(unaudited - in \$CAN)

	August	September	October	November	December	January	February	Total
RECEIPTS								
Collection of initial accounts receivable	112,036	222,407	27,901	-	2,803,174	20,457	26,974	3,212,949
Collection of NOI accounts receivable	53,604	118,137	284,283	432,697	720,789	855,373	654,415	3,119,297
Less: Liens	-	-	-	(22,600)	(2,198,457)	-	-	(2,221,057)
Sale of equipment	83,620	206,550	566,383	16,000	-	-	-	872,553
Other	-	-	-	-	-	-	-	-
Total receipts	249,260	547,094	878,567	426,097	1,325,506	875,830	681,389	4,983,742
DISBURSMENTS								
Cost of goods sold - Materials	10,192	20,020	19,660	11,752	10,000	12,500	77,500	161,624
Cost of goods sold - Direct Labour	58,062	84,366	103,196	158,666	158,666	158,666	158,666	880,287
Cost of Sales - Other	12,630	30,448	18,752	10,000	10,000	12,500	10,000	104,330
Salaries - Foreman	10,080	13,440	16,800	13,440	13,440	16,800	13,440	97,440
Salaries Admin & Officer	17,686	23,582	29,477	23,582	23,582	29,477	23,582	170,968
Source deduction remittances	40,217	49,140	56,393	59,772	74,580	84,422	68,711	433,235
Employee Benefits	5,291	25,461	38,308	45,108	104,732	61,920	59,083	339,904
HST Remittances	-	14,204	39,471	136,716	-	79,385	89,476	359,250
Rent	-	7,362	7,358	7,354	7,351	7,347	15,000	51,772
Utilities	5,077	10,154	12,692	10,154	10,154	12,692	10,154	71,077
Insurance	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Travel	192	385	481	385	385	481	385	2,692
Office	-	833	1,667	-	833	833	833	5,000
Automotive	192	385	481	385	385	481	385	2,692
Telephone	-	1,250	2,500	-	1,250	1,250	1,250	7,500
Repairs and maintenance	2,308	4,615	5,769	4,615	4,615	5,769	4,615	32,308
Memberships and licenses	-	-	-	-	-	-	-	-
Advertising and promotion	-	-	-	-	-	-	-	-
Consultant fees	20,000	30,000	30,000	30,000	30,000	30,000	30,000	200,000
Restructuring fees	57,000	34,000	6,000	29,000	29,000	4,000	4,000	163,000
Software	-	833	1,667	-	833	833	833	5,000
Interest on long-term debt	820	1,820	1,787	1,645	1,394	1,815	1,563	10,844
Principal on long-term debt	1,997	7,055	7,089	5,858	3,845	7,952	5,940	39,738
Interest and bank charges	-	9,102	8,939	9,101	7,033	5,063	3,071	42,310
Capital payments	3,249	7,062	5,831	5,858	5,885	5,912	45,678	79,476
Proposal payment - DAS	-	-	-	-	-	29,409	29,409	58,819
Proposal payment	-	-	-	-	-	20,000	20,000	40,000
Other	10,000	35,000	62,500	50,000	27,500	25,000	20,000	230,000
Total disbursements	254,993	415,518	481,819	618,390	530,463	619,509	698,574	3,619,265
Net Increase(decrease) in cash	(5,733)	131,576	396,748	(192,294)	795,043	256,321	(17,185)	1,364,476
Cash(indebtedness), Beg.	(1,837,587)	(1,843,320)	(1,711,744)	(1,314,996)	(1,507,290)	(712,247)	(455,925)	(1,837,587)
Cash(indebtedness), End.	(1,843,320)	(1,711,744)	(1,314,996)	(1,507,290)	(712,247)	(455,925)	(473,111)	(473,111)

Estimated situation of the short-term lender	August	September	October	November	December	January	February	Total
Accounts Receivable	3,800,227	3,802,775	3,961,526	4,246,268	4,412,340	4,314,261	4,410,623	4,410,623
Less: Ineligible	(3,207,021)	(3,017,975)	(2,994,259)	(2,994,259)	(611,561)	(594,172)	(571,244)	(571,244)
Borrowing base (75%)	593,207	784,800	967,267	1,252,009	800,779	720,088	839,378	839,378
	444,905	588,600	725,450	939,007	600,584	540,066	629,534	629,534
Inventory	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Borrowing base (50%, max \$300K)	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Potential Priority Charges	(307,826)	(335,550)	(342,948)	(331,566)	(373,924)	(356,128)	(342,948)	(342,948)
Total borrowing base	362,079	478,050	607,503	832,441	451,660	408,938	511,586	511,586
Total indebtedness	(1,843,320)	(1,711,744)	(1,314,996)	(1,507,290)	(712,247)	(455,925)	(473,111)	(473,111)
Surplus (deficit)	(1,481,241)	(1,233,694)	(707,494)	(674,848)	(260,587)	(46,987)	38,476	38,476

LAPLANTE WELDING OF CORNWALL INC.
 Forecasted Weekly Cash Flow
 For the period ending March 1, 2019
 (unaudited - in \$CAN)

	NCL filing															
	17-Aug-18	24-Aug-18	31-Aug-18	7-Sep-18	14-Sep-18	21-Sep-18	28-Sep-18	5-Oct-18	12-Oct-18	19-Oct-18	26-Oct-18	2-Nov-18	9-Nov-18	16-Nov-18	23-Nov-18	30-Nov-18
RECEIPTS																
Collection of initial accounts receivable	39,906	-	71,120	150,497	43,619	-	24,111	27,801	-	-	-	-	-	-	-	-
Collection of NCL amounts receivable	-	24,555	27,043	20,500	31,044	24,543	46,544	41,648	51,818	41,644	60,718	81,394	81,394	117,483	93,125	118,994
Less: Liens	-	-	-	-	-	-	-	-	-	-	-	-	34,000	578,247	16,000	-
Sale of equipment	81,639	-	-	-	-	200,000	6,500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts	121,545	24,555	98,163	171,097	75,719	214,543	81,959	71,547	52,818	41,644	60,718	611,777	99,314	94,881	94,225	118,994
DISBURSEMENTS																
Cost of goods sold - Materials	-	4,753	5,442	8,130	9,200	6,200	2,500	3,301	3,300	4,712	1,891	1,842	4,212	1,200	2,500	2,500
Cost of goods sold - Direct Labour	17,893	20,644	18,720	21,940	26,778	14,788	14,064	21,411	21,464	22,014	20,900	18,374	19,644	19,644	19,644	19,644
Cost of Sales - Other	-	6,300	6,300	6,300	3,360	4,100	4,800	6,714	2,200	1,918	2,500	1,102	2,500	2,500	2,500	2,500
Salaries - Foreman	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
Salaries Admin & Officer	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895	5,895
Source deduction remittances	22,444	-	19,774	-	22,879	-	14,382	-	21,837	-	21,837	-	21,554	-	22,442	-
Employer Benefits	-	2,000	1,291	14,811	4,302	2,000	4,718	24,207	2,000	1,714	2,000	6,382	21,309	4,018	2,000	4,771
NET Remittances	-	-	-	14,204	-	-	-	19,471	-	-	-	-	14,178	-	-	81,517
Rent	-	-	-	2,942	-	-	-	2,218	-	-	-	-	2,214	-	-	-
Utilities	-	2,318	1,518	1,518	1,518	1,518	1,518	2,318	2,318	1,518	2,318	2,318	2,318	2,318	2,318	2,318
Insurance	-	-	-	-	-	5,000	-	-	-	1,000	-	-	5,000	-	-	-
Taxes	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96
Office	-	-	833	-	-	-	-	833	-	-	-	833	-	-	-	-
Automotive	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96	96
Telephone	-	-	1,250	-	-	-	-	1,250	-	-	-	1,250	-	-	-	-
Repairs and maintenance	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154
Memberships and licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising and promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees	18,000	15,000	7,500	7,500	7,500	7,500	7,500	6,000	6,000	6,000	6,000	6,000	7,500	7,500	7,500	7,500
Restructuring fees	41,000	15,000	17,000	-	2,000	10,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	1,000	1,000	2,000
Software	-	-	833	-	-	-	-	833	-	-	-	833	-	-	-	-
Interest on long-term debt	-	828	121	888	-	810	114	873	-	-	-	798	-	817	-	264
Interest on long-term debt	-	1,997	1,217	3,797	-	2,007	1,218	3,813	-	-	-	2,014	-	3,813	-	1,028
Interest and bank charges	-	-	8,102	-	-	-	-	8,918	-	-	-	-	9,101	-	-	-
Capital payments	1,897	1,352	1,797	-	2,007	1,258	1,813	-	-	-	1,018	-	3,813	-	2,018	-
Principal payment - OAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal payment	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total disbursements	49,304	206,811	98,268	138,141	94,271	78,434	107,430	115,540	64,592	81,662	62,711	106,472	211,311	114,091	81,835	208,271
Cash flow	72,241	(78,274)	(80)	32,956	(18,552)	136,109	(25,471)	(44,003)	(11,784)	(40,018)	(2,000)	(44,755)	(112,007)	(19,210)	12,390	(79,277)
Cash (Indebtedness), Beg.	(1,827,450)	(1,763,450)	(1,842,792)	(1,841,200)	(1,801,007)	(1,821,579)	(1,685,424)	(1,711,744)	(1,735,337)	(1,807,070)	(1,817,304)	(1,821,321)	(1,314,916)	(1,426,916)	(1,448,052)	(1,436,662)
Cash (Indebtedness), End.	(1,755,209)	(1,841,724)	(1,923,592)	(1,808,244)	(1,819,561)	(1,685,424)	(1,711,744)	(1,755,747)	(1,807,070)	(1,857,088)	(1,821,321)	(1,866,076)	(1,426,916)	(1,448,052)	(1,436,662)	(1,507,939)

LAPLANTE WELDING OF CORNHILL INC.
Forecasted Weekly Cash Flow
For the period ending March 1, 2019
(Amounts in \$'000)

	12/22/18	12/29/18	1/5/19	1/12/19	1/19/19	1/26/19	2/2/19	2/9/19	2/16/19	2/23/19	3/1/19	3/8/19	3/15/19	3/22/19	3/29/19
Accounts Receivable	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855
Less: Prepayments	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Accounts Payable	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Inventory	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Prepaid Expenses	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Other Assets	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Other Liabilities	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Other Equity	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Total	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855

	12/22/18	12/29/18	1/5/19	1/12/19	1/19/19	1/26/19	2/2/19	2/9/19	2/16/19	2/23/19	3/1/19	3/8/19	3/15/19	3/22/19	3/29/19
Accounts Receivable	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855
Less: Prepayments	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Accounts Payable	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Inventory	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Prepaid Expenses	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Other Assets	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Other Liabilities	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Other Equity	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855	429,855
Total	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855	1,629,855

LAPLANTE WELDING OF CORNWALL
Forecasted Weekly Cash Flow
For the period ending March 1, 2019
(continued to 2020)

DRAFT - For Discussion Purposes Only

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
OPERATING														
Contract revenue	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
Cost of sales	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)
Depreciation	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Interest expense	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(24,000)
Income tax expense	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(36,000)
Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Operating Income	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	372,000
FINANCING														
Proceeds from bank loans	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Repayments of bank loans	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(120,000)
Proceeds from bond issues	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Repayments of bond issues	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
Proceeds from equity issues	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Repayments of equity issues	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(24,000)
Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Financing Income	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
INVESTING														
Capital expenditures	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(120,000)
Proceeds from asset sales	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Proceeds from investments	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Investing Income	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Net Change in Cash	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Supplemental Information														
Cash at beginning of period	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Cash at end of period	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	420,000

This is Exhibit "K" referred to in the Affidavit of Wajahat Mahmood sworn October 16th 2018



Commissioner for Taking Affidavits (or as may be)

Peter John Gordon, a Commissioner, etc.,
City of Toronto, for the Royal Bank of Canada.
Expires June 10, 2020.



LAPLANTE WELDING OF CORNWALL INC.

Review of Contract Cost-To-Complete

Prepared for:
ROYAL BANK OF CANADA
SPECIAL LOANS AND ADVISORY SERVICES

Prepared by:
ALTUS GROUP LIMITED

Issued: October 15, 2018
Job No. 102461

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October 15, 2018

Job No. 102461

Royal Bank of Canada
Special Loans and Advisory Services
222 Bay Street, 4th Floor
Toronto, Ontario
M5K 1G8

Attn: Wajahat (Wuji) Mahmood, Manager

Re: Laplante Welding of Cornwall Inc.

Dear Wuji,

We submit for your review our Review of the Laplante Welding contract cost-to-complete in accordance with the terms of our engagement letter dated September 10, 2018.

This report is not intended for general circulation, publication or reproduction for any other person or purpose without express written permission to each specific instance. Furthermore, this report was produced for the exclusive use of Royal Bank of Canada, Special Loans and Advisory Services and is not to be relied upon by any other party. Altus Group Limited does not hold any reporting responsibility to any other party.

Should you have questions related to this report please do not hesitate to contact the undersigned.

Yours truly,

ALTUS GROUP LIMITED



Per: Mark Pelletier
Senior Cost Consultant



Per: Colin Doran
Executive Vice President



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1 Introduction and Terms of Reference

This report represents the initial observations and findings from site visits and our review of the available documentation provided by Laplante Welding of Cornwall Inc.

Altus has been retained by Royal Bank of Canada (“RBC”) to provide the following review and reporting as per our engagement letter dated September 10, 2018, as follows:

- Meeting with BGM Services at Laplante Welding of Cornwall Inc., 200 St. George Street West, Alexandria, Ontario (this meeting took place at the Ottawa Dymon site);
- Review of all available documents for the five (5) contracts and three (3) sites, including drawings, contracts, scope of work, schedule of values etc.;
- Visit the sites to review the status of completion of the contracts and establish estimated cost-to-completes. This includes sites located in Ottawa, Brampton and Etobicoke;
- Prepare a report on our findings

Subsequent to this engagement letter and based on discussions with RBC over the last week Altus agreed to visit the Queensway site again to meet with Andrew Laplante and to review and comment on the additional information provided including the Dymon Contracts Reconciliation Summary, provided by BMG Services, dated October 10, 2018. We were also requested to add comments on construction schedule and the expected timing for holdback releases and issue a revised report to RBC by October 15, 2018.

2 Documentation Reviewed

Our review was conducted based on the following documents:

Document Type	Drawing / Document Description	Date
Excel files	Queensway (1), Brampton (2) and Lincoln (2) Contract Schedule of Values	July 18, 2018 and August 22, 2018,
Pdf Files	Kingspan, Insulated Panel Structures Summary and Cool Tech Inc. Payment Summaries	Provided on September 3, 2018
Excel Files	Accounts Payable and Accounts Receivable Dymon August 2018	As at August 31, 2018
Drawings	Brampton Self Storage “Final DWG Marked for Erection” erection drawings	July 2018
Drawings	Lincoln Fields “Final DWG Marked for Erection” erection drawings	February 2018
Drawings	Queensway “issued for approval” erection drawings with various drawing revisions incorporated	July 2017, with varying dates for drawing revisions
Drawings	Queensway “for approval” Block 5 erection drawings with various drawing revisions incorporated	Dates vary depending on drawing revision between 2017-2018
Drawings	Queensway “reissued for approval / site verify” IMP drawings	April 2018
Drawings	Queensway Site Plan and Mezzanine Plan	June 15, 2017
Reports	Lincoln Fields Inspection Reports (as received)	Various
Reports	Queensway Inspection Reports (as received)	Various
Reports	Brampton Inspection Reports (as received)	Various
Pdf Files	Dymon Contracts – Reconciliation Summary, issued by BMG Services	October 10, 2018

We specifically note that we have not been provided copies of Laplante contracts or detailed scope of works. As such our assessment was based on our site review, discussions and available documentation.



3 Laplante Contracts / Site Visits

Based on information provided by BGM Services we understand that there are five (5) distinct and separate contracts with Dymon Storage (“Dymon”). We were provided some billing summaries or schedule of values which provide some high level detail of the scope of work. Queensway is one contract, while Brampton and Lincoln have two separate contracts each i.e. the structural steel that is the interior of the building and the insulated metal panel (“IMP”) exterior envelope. We have requested but not yet received copies of the Laplante Welding (“Laplante”) contracts for the three projects. In absence of the contracts we have discussed the nature of the contracts and form of construction administration with Laplante and BGM Services and understand that Laplante contract directly with Dymon on each of the projects rather than with the Construction Manager or Contractor. We have been advised that a cumulative retention of 10% has been withheld on the total Laplante progress billings for all projects.

Altus Group (Mark Pelletier) visited the Ottawa site on September 17, 2018 and we were accompanied by Laplante (Serge Bedard). Altus Group (Mark Pelletier) visited the Etobicoke and Brampton sites on September 20, 2018 and were accompanied by Laplante (Ian Laplante). Altus Group (Colin Doran & Mark Pelletier) visited the Etobicoke site again on October 10, 2018 and met with Laplante (Andrew Laplante). We also had a brief discussion with representatives of Leeswood Construction. Subsequent to our site visits we issued queries and documentation requests to BGM Services and Laplante and have been awaiting responses and provision of information. We have summarized the outstanding documentation request herein and our observations based on site reviews are noted below:

Lincoln Fields, Ottawa

This site was almost 100% complete. Based on our site review, and our understanding of the information in the available inspection reports, the building structure is generally complete. The items noted as being incomplete on the day of our site visit were as follows:

- Kingspan on the North Elevation from Grid Lines 9-11/K. This is the North Side of the building. The Girt required to support the Kingspan has not been completed on all floors
- Interior Stairs – wall bars are on site but not installed because the drywall is still in progress;
- Exterior works – bollards and loading dock protector, note some bollards have been installed on the South side of the site;
- Exterior Works – stair fabrication has not commenced as the final levels can’t be site measured yet (civil works in progress);
- Exterior Works – handrails & railings;
- Corner panels – some corner panels on the parapets were missing. Laplante have advised that they had been previously installed and that another trade had removed them to perform their work. The Construction Manager’s input would be required to investigate this matter further, though we note that this would not be a major cost item.

The latest National Capital Inspection Report No. 5 dated May 29, 2018 notes outstanding deficiencies to be addressed. Our understanding is that the majority of the deficiencies have been rectified, however, this should be confirmed by an updated field review report by the Engineer.

Brampton Self Storage, Brampton

This site was nearing completion. The only items noted as not yet completed on the day of our site visit were as follows:

- Exterior works – bollards, guardrails and loading dock protector;



- Exterior Works – stair – drawings being reviewed to check quantity;
- Flashings – need to confirm whether or not the areas with no flashings left require some, or whether or not this was in the Glazer’s scope. Laplante Welding said Serge would be able to confirm this (Ian Laplante was not 100% sure)

We have received two inspection reports for the Brampton site, both dated October 2016. Our understanding of the reports is that they state that the works were “generally found acceptable” though we have not received any documents that confirm final sign off. We recommend that such reports are provided.

The Queensway, Etobicoke

Altus has requested available drawings for the project. Based on our review of the documents provided we do not appear to have been provided a full set of drawings nor have we received contracts, a detailed scope of work or detailed schedule of values. We typically require this information to form a definitive opinion on the quantum of work completed to date relative to the requirements of the contract. As such, for the purpose of this report Altus are relying on a combination of the drawings received, our site walkthroughs and verbal advice of Laplante in order to form a professional opinion on the percentage of work completed relative to the assumed scope under the contracts.

Please note that the Queensway site has a large footprint and is a combination of new build, strengthening existing structure, raising the existing structure and building mezzanine floors within the existing structure. The drawings are divided into eight (8) blocks. The Laplante schedule of values is very high level and is comprised of three parts. Laplante have clarified how the how the 8 different blocks are captured within the breakdowns.

Altus visited the site on two separate occasions, initially on September 20, 2018; and again on the October 10, 2018. The intent of the second visit was to get a better understanding of the scope and cost-to-complete after further reviewing the drawings and receiving additional documentation. We also intended to review progress since the initial site visit and ascertain whether target completion dates of late October 2018 mentioned by Ian Laplante during the first site visit were realistic. Our second visit suggested the rate of progress on site was too slow for end of October to be achievable, there appeared to be 3 to 4 Laplante workers onsite. The majority of the recent progress appeared to pertain to the Kingspan installation; with minor progress to the structural steel portion of the works. Major portions of the structural steel work are outstanding, in particular the mezzanine floor and deck in Block 7, as well as the steel decking in Block 5. The comments below summarize progress onsite, as of October 10, 2018:

Progress of KingSpan

The Kingspan is required along the North and East elevations of the building. Most of the work was completed on the East elevation, with flashings and small sections of wall being outstanding. We note that the panels were on site to complete the works.

The wall on the North Elevation was partially complete, with the Eastern portion being outstanding as well as the Kingspan required between Grid lines 1x-8x/Gx-Ex. Materials were stored on site to complete the works.

Progress of the Structural Steel

The commentary below summarizes our observations of each of the 8 ‘Blocks’. Please note that each block is not necessarily one distinct area, they are designations of scope. We have reviewed the Engineer’s field review reports to ascertain whether areas that appear to be complete are deficiency free, but it is not always



clear whether the deficiencies noted in the reports have been addressed as some of the reports date back to 2017 and early to mid 2018.

Block 1 – assumed complete (according to Laplante) – Block 1 work related to strengthening existing areas within the existing buildings i.e. new beams, braces etc. Please note it is not one area – it is a designation of scope. We recommend a Structural Engineer confirm the areas are deficiency free, but based on visual inspection the areas appear to be complete.

Block 2-4 - these were the new drive through areas. Based on visual inspection, these areas appeared to be complete, with the exception of the steel frames for the door openings, which had not been installed (or delivered to site) on the West entrances.

Block 5 – this was a new Mezzanine floor within the existing structure on the East side of the building. They had lifted the roof in this area by extending the columns. The following remained in this area:

- The mezzanine framing was mostly complete – say 90-95%. Some areas still need to be completed, and some of the steel was already on site but not installed;
- Elevator shaft framing was not started. Laplante advised they were waiting for concrete works to be completed prior to commencing this work;
- 7 sets of stairs to be completed – fabrication not commenced;
- Metal deck to the new Mezzanine Floor not commenced or on site

We note that the mezzanine floor is approx. 70,700 sf in area; and as such the outstanding decking is a major scope item.

Altus also enquired about the field review reports which had noted some columns were out of plumb. Verbal feedback from Laplante was that this would be rectified by ‘locking’ the columns in place when the steel deck was installed.

Block 6 – Marquee framing – We recommend a Structural Engineer confirm the areas are deficiency free, but based on visual inspection the areas appear to be complete.

Block 7 – Mezzanine framing and steel decking inside the existing building. This is an area approx. 32,750sf in area, and as such a major scope item. While some structural steel was on site, the majority of the steel had not been delivered to site; and verbal advice from Laplante indicated fabrication had not commenced. The area also includes stairs and an elevator shaft, neither of which had been commenced.

Block 8 – This block is located on the South side of the site. During our site visit they were still installing the additional columns and beams required to reinforce level 2, meaning the structural reinforcing works were still in progress. Laplante also still need to install the main stair (it is our understanding fabrication has not commenced) and steel deck in some locations. The lantern framing works were also not yet 100% complete.

Other Works

Laplante confirmed there were exterior works included in their base contract, such as loading dock protectors. This work has not commenced and we note site grading / civil works are still underway. We would anticipate Laplante could not commence these works until the civil works were more advanced; and verbal feedback received from Laplante suggests they intend to back the exterior works out of their scope to accelerate the timing of contract completion and holdback release.



Construction Schedule

With regards to Schedule, we are of the opinion Laplante will require several months to complete the outstanding works, and in particular the Block 7 works. The fabrication of most of the Block 7 area was not started, based on advice from Laplante, and as such it would appear unlikely works in this area could commence as we would anticipate a lag of weeks between the start of fabrication and the timing of the delivery of the materials to site. We are not sure whether or not Laplante have already procured the materials for fabrication. Leeswood (the Construction Manager on site) indicated they were awaiting a revised schedule from Laplante and Dymon, but based on our site visit the target date of late October 2018 for completion of the remaining scope of work under their contract is not achievable.

4 Basis of Review / Contract Cost-To-Complete

Our review consisted of a high level review of the documentation available in conjunction with the information gained from our site visits and discussions. Specifically, we have reviewed the schedule of values provided by Laplante together with drawings and field review reports as provided.

Due to the fact that both the Lincoln and Brampton sites were nearing completion at the time of our site visits Altus focused its review and documentation requests on the Queensway site in order to establish an estimated cost to complete. We based our assessment on the available information and cross referenced their schedule of values with our site observations.

Based on a high level take-off and our understanding of the scope of works, it appeared to us that Laplante may have overbilled against certain items, in particular Block 5. We formed this opinion by completing a high level take-off of the mezzanine floor and multiplying it by a unit rate to form an estimated cost-to-complete. We then deducted this from the contract amount and allowed for the balance of the area to be at approx. 90% completion. We also opined that the 'drive thru steel' being billed at 100% completion may be overbilled as the door frames to the entrances had not yet been installed. We were unable to confirm with any degree of certainty whether or not 'Ne Mezzanine, Misc Metals and IMP' is at 34% completion because the extent of the mezzanine works within Block 7 remains unclear to us due to the level of the available documentation, though we note that we were of the view this was a reasonable approximation of the extent of the IMP works, and that works in Block 8 were well progressed. Further to the above, we note too that we have assumed Laplante's breakdowns reflect a fair allocation of costs. We have not completed an analysis to determine whether or not certain items were front-end loaded. This was considered outside of our high level review and would require a very detailed analysis.

We also note that we did not entirely agree with Laplante having billed 100% against some line items for the Brampton and Lincoln sites as there was still some outstanding work to be completed, such as the installation of wall bars to the stairs; but we note that the outstanding works represent a small percentage of the total contract.



Based on our review of the available documentation we have established high level cost-to-complete amounts for the three sites summarized below. We have compared our amounts to the cost-to-complete amounts carried on the Dymon contract reconciliation summary:

Project	Brief Description of Works	Altus Amount	Laplante Amount
Lincoln Fields, Ottawa	Allowance to complete the installation of all missing Kingspan on the North Elevation, wall bars to interior stairs, and all outstanding exterior works.	\$72,500	\$41,737
Brampton Self Storage	Allowance to complete the exterior works, as well as supply and install the wall bars to the stairs and install metal pans at the locations where the stairs inside the main building were unfinished.	\$50,000	\$22,231
Queensway, Etobicoke	Allowance to cover outstanding scope, which included steel deck in Block 5, Mezzanine floor and steel deck in Block 7, Drive through door frames on Western Entrances, completing the installation of the IMP / Kingspan along the facades and completing the works in Block 8.	\$1,050,000	\$292,032
Total		\$1,172,500	\$356,001

5 Dymon Contracts Reconciliation Summary

BGM Services provided a copy of the Dymon Contracts Reconciliation Summary dated October 10, 2018. (See Appendix B). This summary outlines contracts, extras, work completed to date, holdbacks, payments to date, lien claims cash secured by Dymon, Back charge claims by Dymon and summarized a net amount payable to Laplante of \$542,025. Our general observation is that we disagree with this amount payable to Laplante as the estimated cost-to-complete under the contract amounts is significantly understated on the summary. We have summarized our comments on each of the sections of the summary below:

Contracts

The summary details a cumulative contract total of \$10,798,504 this amount consists of base contracts totaling \$10,575,411, extras approved by Dymon \$103,938 and extras unapproved by Dymon \$119,155. We have been provided contract schedule of values (in excel format) which detail total base contracts of \$10,669,376. There are minor variances in contract/change orders which we have queried and have now been explained by BGM Services. The major variance between these amounts is the \$119,155 of extras unapproved by Dymon. We have requested details of this unapproved extras amount including whether the works have been completed or billed by Laplante.

Work Completed to Date

The summary details balance of work to be completed under the contracts and extras of \$356,001. This consists of \$41,737 for Ottawa, \$63,968 for Brampton and \$292,032 for Etobicoke. Based on our site visits and estimated cost-to-complete we opine that this cost-to-complete appears to be understated. Our estimate above reflects an estimated cost-to-complete of \$1,172,500, a variance of \$816,499. The major variance is in the Queensway Etobicoke site. We have requested that Laplante provide their breakdown of



the Queensway Etobicoke cost-to-complete of \$356,001. Based on our telephone conversation with BGM Services (Art Zentler) we were advised that this amount may only include labour costs.

Holdbacks

The summary details a 10% retainage or holdback on the total work completed to date of \$10,442,503 i.e. \$1,044,250. This amount is showing as owing to Laplante Welding. We have requested but not yet received copies of back-up information to confirm that 10% holdback has been retained on all billings to date by Laplante. This back-up documentation requested includes copies of contracts, latest progress billings & invoices for each project (showing cumulative 10% holdback retained to date) and a Dymon accounts payable listing reflecting amounts owing (including holdback) to Laplante Welding.

Payments made to Date

This section of the summary reflects that \$9,291,206 of payments have been made to date. This amount is compared to the total contract amounts of \$10,798,504 leaving a contract balance to be paid of \$1,507,298. This contract balance to be paid is comprised of \$107,046 of works completed, \$356,001 of contract cost-to-complete and \$1,044,250 in holdbacks payable.

With respect to the \$9,291,206 of payments made to date this is comprised of \$6,605,203 paid to Laplante and \$2,686,006 of payments made to date by Dymon directly to subtrades. We have not received any back-up to these amounts nor does our mandate include a detailed review of same. Our understanding is that when Dymon paid the subtrades for scopes of work under the Laplante contract directly they did not withhold any retainage. As per a telephone conversation with BGM Services (Art Zentler) we were advised that the term payments to date on this summary was misleading as a number of the direct payments to trades have not yet been facilitated/paid.

Lien Claims cash secured by Dymon

Our mandate does not include a review of the lien claims to date nor have we received any back-up documentation. Based on our review of the summary the lien claims cash secured by Dymon under Lincoln Steel of \$347,736 and Brampton Steel of \$895,931 have offset the amounts owing on Lincoln Steel amount owing of \$256,211 and Brampton Steel amount owing of \$295,571 to amounts of zero.

With respect to these amounts we note the following:

- the Lincoln Steel contract value incurred to date is noted as \$1,588,144 and the payments made to date are noted as \$1,558,607 comprised of payment to Laplante of \$1,320,117 and payment to Canam of \$238,490. However, there are Canam and Cooper lien claims cash secured by Dymon totaling \$347,736 noted under the Lincoln Steel contract.
- the Brampton Steel contract value incurred to date is noted as \$1,760,080 and the payments made to date are noted as a \$1,704,308 payment to Laplante. However, there are Canam, Falco, Profil and Cooper lien claims cash secured by Dymon totaling \$895,931 noted under the Brampton Steel contract.



Backcharge Claims / Delay Claims

The summary details that \$183,327 of backcharge claims have been made by Dymon against Laplante Welding. We have requested back-up to these claims. In addition we have enquired whether there are any delay claims against Laplante Welding due to the delays on the Queensway, Etobicoke project. We await a full response on same.

6 Schedule, Contract Completion & Holdback Release

The Ottawa and Brampton Laplante works generally appear to be complete with some minor scope of works outstanding at the time of our site visit. Based on our discussions with BGM Services and Laplante our understanding is that there is a payment certifier under the contracts. This could mean that that payment certifier has to publish a notice of substantial performance in the Daily Commercial News and holdback will become due and payable 45 days after the date of publication. We have requested contact details for the payment certifier under these contracts which remains outstanding at the time of this report. There are still significant works to be completed on the Etobicoke project including steel deck which we understand has not yet been procured.

We have requested a copy of the Dymon/Laplante construction schedule. We were advised that a construction schedule would be provided today (not yet received) which would detail a 4 to 5 week schedule for the works to enclose the building envelope for weather related purposes. This schedule will not be sufficient as we need a construction schedule that will detail the milestones and durations for all remaining scope under the Laplante contract. In absence of this schedule we can confirm that the contract will not be completed over the next 4 to 5 weeks and may extend into 2019 based on current progress on-site and scope of works that are yet to be awarded or fabricated.

7 Consultants Inspection Reports

Laplante Welding have provided inspection reports for the three sites. We have summarized and enclosed the latest reports received for each site below:

Project	Report	Prepared
Ottawa	Structural Steel & Welding Site Review Report No. 5 dated May 29, 2018	National Capital Inspections
Brampton	Structural Steel Reports No. B/1 & 2 both dated October 21, 2016	BPCO Inspection Services Inc.
Etobicoke	Structural Steel Reports No. 23, 24 & 25 dated September 13, 18 & 21, 2018	Edward Wong & Associates
Etobicoke	Structural Steel Review Reports No. 7 & 8 dated May 16 and June 21, 2018	BPCO Inspection Services Inc.

1. We have enclosed copies of the above reports (i.e. the latest ones received by Altus Group).
2. We have requested copies of the latest Engineers Reports. We have been advised that there have been no new inspection reports on any of the three projects since October 4, 2018.
3. We made a request on October 2, 2018 to speak with the Inspector on the Etobicoke project. We have been advised that Andrew Laplante can facilitate this call, however, Laplante recommends that if Altus calls the Inspector, with the Inspector being the eyes and ears of the Engineer of Record "EOR) and that the EOR should also be contacted to place into context the inspection deficiencies.



8 Outstanding Documentation

At the time of issuance of our report we have requested but not yet received the following information:

Item	Documentation Requested
Contracts	Laplante contracts/commitments for all three projects.
Contract Extras	Details/back-up to contract extra unapproved by Dymon (\$119,155).
Cost-To-Complete	Laplante breakdown of Queensway, Etobicoke cost-to-complete as this amount appears significantly understated based on the Altus assessment of contract works to be completed.
Progress Billings	Laplante progress billings/invoices confirming amounts billed to date for each of the contracts with cumulative holdback retained on each contract (only excel schedule of values with zero holdback provided to Altus to date).
Backcharges	Details/back-up to Dymon backcharges of \$183,327 to Laplante contracts.
Aged Payables	Aged Payable list from Dymon confirming holdback payable to Dymon of \$1,044,250 (excluding HST) and any other payables to Laplante.
Payments to Date	Confirmation of actual amounts paid to date and outstanding to be paid within the amount of \$9,291,206 on the Dymon Contract Reconciliation Summary and with respect to the amounts noted under lien claims cash secured by Dymon.
Payment Certifier	Payment Certifier contact information for Ottawa and Brampton sites in order to understand their role and status of substantial performance and so timing for holdback release.
Construction Schedule	Dymon / Laplante construction schedule to be provided.
Field Review Reports	Updated Field Review Reports for all projects including final sign-offs (as available). We have requested copies of all reports issued subsequent to the batch of reports issued to Altus on October 4, 2018.
Inspectors/Engineer	Andrew Laplante to facilitate a call between the Inspector and Engineer of Record to discuss the status of deficiencies at Queensway Etobicoke project.



9 Reporting Qualifications

This report is not intended for general circulation, publication or reproduction for any other person or purpose without express written permission to each specific instance. Furthermore, this report was produced for the exclusive use of Royal Bank of Canada, Special Loans and Advisory Services and is not to be relied upon by any other party. Altus Group Cost Consulting does not hold any reporting responsibility to any other party.

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This report and the findings enclosed are based on the documentation supplied to us by the Client and its representatives. Should any subsequent information arise which materially affects the budget or scope of project, we will report as soon as it becomes available. Furthermore, Altus Group has made reasonable investigation to review the projects and cost-to-complete; however, should any information be withheld from us, we cannot be responsible to ensure that it is included in this report.

The opinions expressed herein with structural and exterior envelope are limited to the anticipated impact on cost-to-complete based on the documentation and expert reports provided.

It should be noted that Cost Consultants are not qualified to confirm that construction work has been completed in accordance with approved plans and specifications.

Our Client Data Policy can be found at www.altusgroup.com



Appendix A: Altus Site Visit Reports



Lincoln Fields Ottawa Site Visit Report

Project Name:
Dymon Storage Facility, 2583 Carling
Ave. Ottawa

Site Location:
Toronto, ON

Project No:
20130.102461.000

Photo No. 1

Date:
September 17, 2018

Missing Elevation on North side of site. Kingspan still needs to be installed, as do the girts on some of the floors. Kingspan materials are on site. See photo below



Photo No. 2

Date:
September 17, 2018

Kingspan materials for the elevation above.



Project Name:
Dymon Storage Facility, 2583 Carling
Ave. Ottawa

Site Location:
Toronto, ON

Project No:
20130.102461.000

Photo No. 3

Date:
September 17, 2018

Wall bars not yet installed throughout as the drywall is still in progress. Stored on site – please refer to the photos below



Photo No. 4

Date:
September 17, 2018

Wall bars stored on top of trailer.



Project Name:
Dymon Storage Facility, 2583 Carling
Ave. Ottawa

Site Location:
Toronto, ON

Project No:
20130.102461.000

Photo No. 5

Date:
September 17, 2018

Site civil works including grading still in progress. It is our understanding exterior railings, stairs and guardrails require the concrete works to be completed before installation can be completed.



Photo No. 6

Date:
September 17, 2018

Exterior Works commenced.
Bollards on the South side of the site.



Project Name:
Dymon Storage Facility, 2583 Carling
Ave. Ottawa

Site Location:
Toronto, ON

Project No:
20130.102461.000

Photo No. 7

Date:
September 17, 2018

Photo of the site –
taken on the South
East corner of the
site.



Photo No. 8

Date:
September 17, 2018

Photo of the site –
taken on the North
West corner of the
site.



Project Name:
Dymon Storage Facility, 2583 Carling
Ave. Ottawa

Site Location:
Toronto, ON

Project No:
20130.102461.000

Photo No. 9

Date:
September 17, 2018

Photo taken on the 5th floor. Concrete poured on the metal deck and polishing in progress. Structural work appears to be complete



Photo No. 10

Date:
September 17, 2018

Photo taken on the 4th floor. Structure has been firespayed.





Brampton Site Visit Report

Project Name:
Dymon Storage Facility, Bramptone

Site Location:
Brampton, ON

Project No:
20130.102408.000

Photo No. 1

Date:
September 20, 2018

Envelope work appeared to be complete. Remaining work, such as flashings not in Laplante scope (according to feedback received from Laplante, needs to be confirmed by a consultant)



Photo No. 2

Date:
September 20, 2018

See comment above



Project Name:
Dymon Storage Facility, Bramptone

Site Location:
Brampton, ON

Project No:
20130.102408.000

Photo No. 3

Date:
September 20, 2018

Photo taken on top floor – structural steel work appeared complete, requires confirmation by a structural engineer



Photo No. 4

Date:
September 20, 2018

Handrails to stairs remaining as drywall work in the stairs isn't yet complete. Blocking and drywall needs to be installed before wall bars can be fixed to the walls.



Project Name:
Dymon Storage Facility, Bramptone

Site Location:
Brampton, ON

Project No:
20130.102408.000

Photo No. 5

Date:
September 20, 2018

Stair landing not yet installed – plywood currently being used.



Photo No. 6

Date:
September 20, 2018

Exterior works not yet completed, site grading still in progress. All exterior works, such as exterior stairs and loading dock protectors still need to be completed





Queensway, Etobicoke Site Visit Report

Project Name:
Dymon Storage Facility, Queensway

Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 1

Date:
October 10, 2018

Kingspan to North Wall well progressed. This wall had not started when Altus visited the site on September 20, 2018. The Eastern corner of the wall, as well as the portion from approx. Grid lines 1x-8x/Gx-Ex remains outstanding. We note some material is supplied to site.



Project Name:
Dymon Storage Facility, Queensway

Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 2

Date:
October 10, 2018

Block 7 Mezzanine framing has not commenced. Area is approx. 32,750 sf in area. Some steel had been supplied to site, but the majority was not on site and verbal advice from Laplante indicated fabrication had not commenced.



Photo No. 3

Date:
October 10, 2018

Block 7 – minor amounts of structural steel on site but the installation of the mezzanine floor not started.



Project Name:
Dymon Storage Facility, Queensway

Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 4

Date:
October 10, 2018

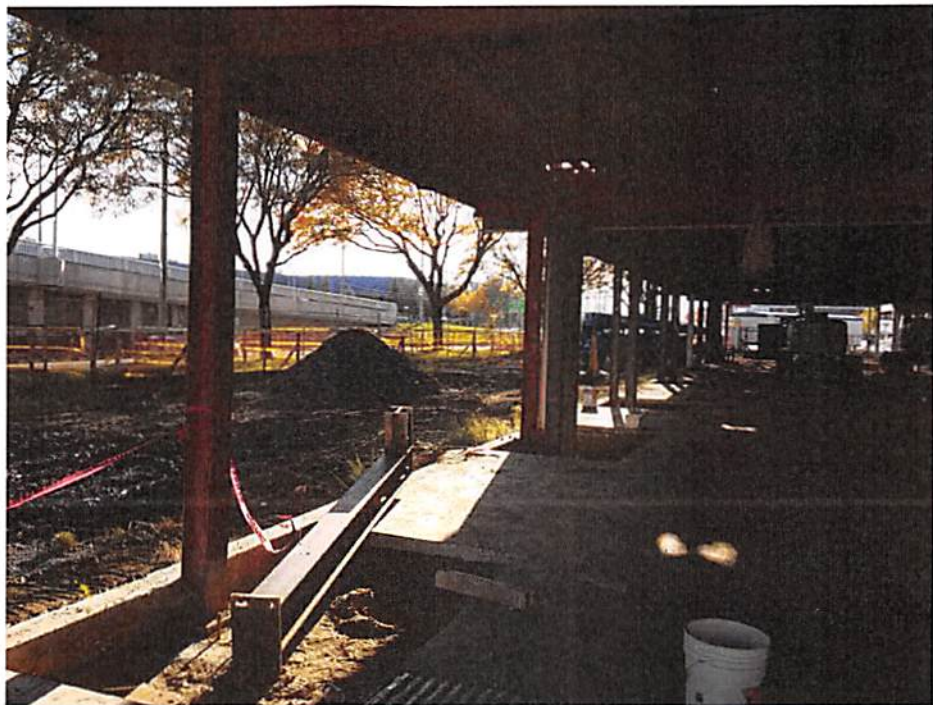
Block 8 – Some additional beams and columns installed since Altus' September site visit, but the stair, steel decking, lantern framing and balance of the steel reinforcement still need to be completed



Photo No. 5

Date:
October 10, 2018

Block 8 – Installation of Ground floor columns and beams in progress while Altus was on site.



Project Name:
Dymon Storage Facility, Queensway

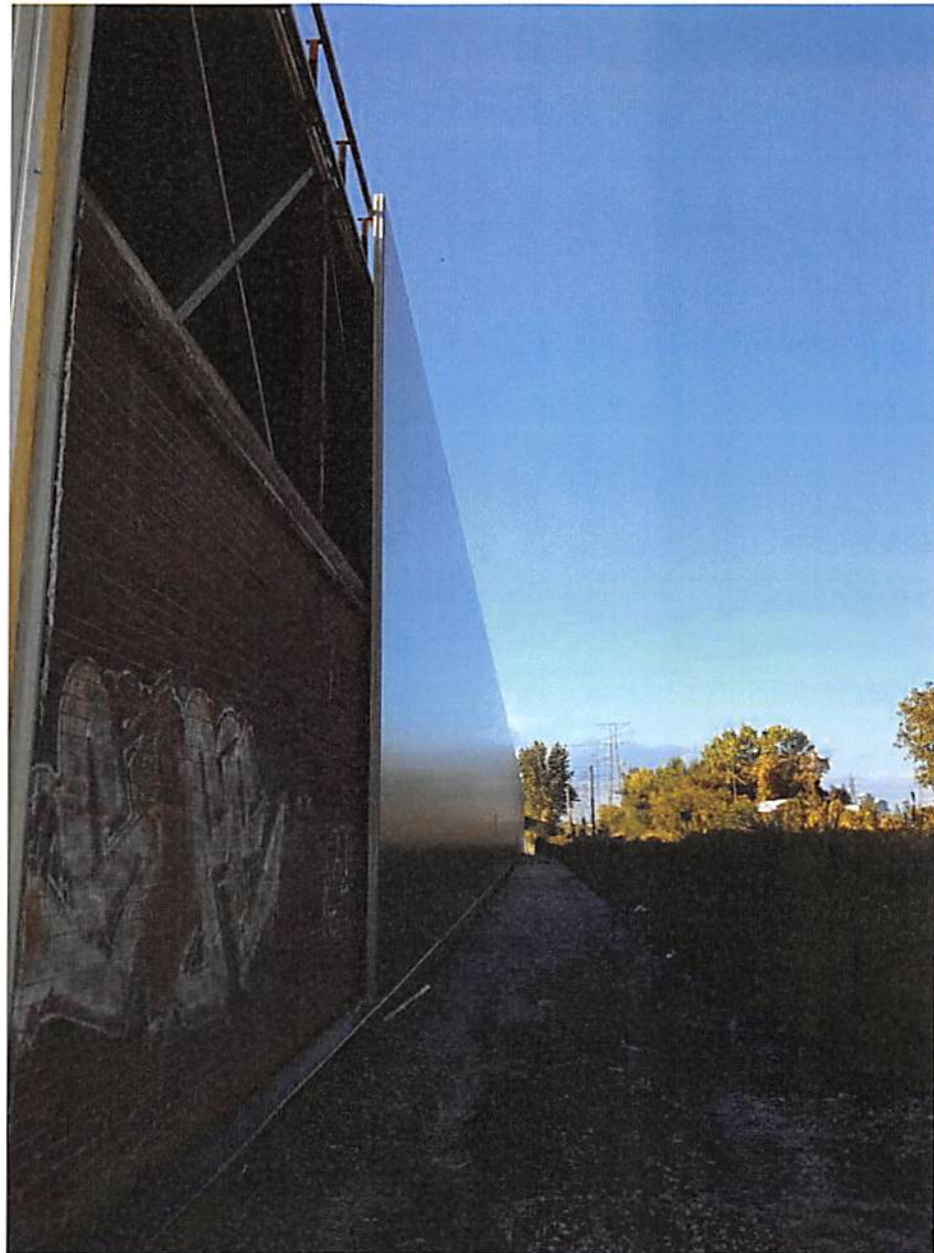
Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 6

Date:
October 10, 2018

Kingspan installation to East wall mostly complete. This was underway when Altus was on site on September 20, 2018.



Project Name:
Dymon Storage Facility, Queensway

Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 7

Date:
October 10, 2018

Block 5 – Mezzanine floor framing well progressed but not complete. Steel deck install not started – no apparent progress since Altus' site visit on September 20, 2018. Steel deck not yet supplied to site, area requiring decking is approx. 70,700 sf in area.



Project Name:
Dymon Storage Facility, Queensway

Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 8

Date:
October 10, 2018

Block 5 – Elevator
steel framing works
not commenced – as
per previous site
visit



Project Name:
Dymon Storage Facility, Queensway

Site Location:
Etobicoke, ON

Project No:
20130.102461.000

Photo No. 9

Date:
October 10, 2018

Door frames installed in the North Loading area. Door frames on the Western façade are outstanding





Appendix B: BGM Services and Laplante Documentation



Dymon Storage Contracts Reconciliation dated October 10, 2018

Kingspan Invoice Detail

Kingspan Invoices (Airport & Nevets) Reference 3714:

						13-Jul-18	20-Jul-18	3-Aug-18	Invoices					
						Payment 1	Payment 2	Payment 3	UnPaid					
			Panels	Freight	Sub-Total	HST	Invoice Total							
900124078	27-Feb-18	1	\$ 21,270.39	\$ 550.00	\$ 21,820.39	\$ 2,836.65	\$ 24,657.04	\$ 24,657.04	\$ -					
900124079	27-Feb-18	2	\$ 71,514.39	\$ 550.00	\$ 72,064.39	\$ 9,368.37	\$ 81,432.76	\$ 81,432.76	\$ -					
900124080	27-Feb-18	3	\$ 71,600.20	\$ 550.00	\$ 72,150.20	\$ 9,379.52	\$ 81,529.72	\$ 81,529.72	\$ -					
900124139	2-Mar-18	4	\$ -	\$ 1,950.00	\$ 1,950.00	\$ 253.50	\$ 2,203.50	\$ 2,203.50	\$ -					
900124227	7-Mar-18	5	\$ 6,292.13	\$ -	\$ 6,292.13	\$ 817.98	\$ 7,110.11	\$ 7,110.11	\$ -					
900124228	2-Mar-18	6	\$ -	\$ 420.00	\$ 420.00	\$ 54.60	\$ 474.60	\$ 474.60	\$ -					
900126400	4-Apr-18	7	\$ 2,685.08	\$ -	\$ 2,685.08	\$ 349.06	\$ 3,034.14	\$ 3,034.14	\$ -					
900126578	11-Apr-18	8	\$ 50,814.64	\$ 550.00	\$ 51,364.64	\$ 6,677.41	\$ 58,042.05	\$ 58,042.05	\$ -					
900127311	25-Apr-18	9	\$ 51,304.80	\$ 550.00	\$ 51,854.80	\$ 6,741.12	\$ 58,595.92	\$ 58,595.92	\$ -					
900128087	9-May-18	10	\$ 39,532.26	\$ 550.00	\$ 40,082.26	\$ 5,210.69	\$ 45,292.95	\$ 45,292.95	\$ -					
900128088	9-May-18	11	\$ 21,086.77	\$ 550.00	\$ 21,636.77	\$ 2,812.78	\$ 24,449.55	\$ 24,449.55	\$ -					
900128408	14-May-18	12	\$ -	\$ 550.00	\$ 550.00	\$ 71.50	\$ 621.50	\$ 621.50	\$ -					
900128480	16-May-18	13	\$ 44,181.96	\$ 550.00	\$ 44,731.96	\$ 5,815.15	\$ 50,547.11	\$ 50,547.11	\$ -					
900129131	24-May-18	14	\$ 36,197.40	\$ -	\$ 36,197.40	\$ 4,705.66	\$ 40,903.06	\$ 40,903.06	\$ -					
900129134	24-May-18	15	\$ 59,637.57	\$ 550.00	\$ 60,187.57	\$ 7,824.39	\$ 68,011.96	\$ 68,011.96	\$ -					
900129400	29-May-18	16	\$ 57,633.00	\$ 550.00	\$ 58,183.00	\$ 7,563.78	\$ 65,746.78	\$ 65,746.78	\$ -					
900129413	29-May-18	17	\$ 13,515.52	\$ 550.00	\$ 14,065.52	\$ 1,828.52	\$ 15,894.04	\$ 15,894.04	\$ -					
900129593	1-Jun-18	18	\$ 3,554.52	\$ -	\$ 3,554.52	\$ 462.09	\$ 4,016.61	\$ 4,016.61	\$ -					
900129661	1-Jun-18	19	\$ 8,021.84	\$ 550.00	\$ 8,571.84	\$ 1,114.35	\$ 9,686.19	\$ 9,686.19	\$ -					
900129662	1-Jun-18	20	\$ 3,597.06	\$ -	\$ 3,597.06	\$ 467.62	\$ 4,064.68	\$ 4,064.68	\$ -					
900129999	7-Jun-18	21	\$ 18,011.49	\$ 550.00	\$ 18,561.49	\$ 2,412.99	\$ 20,974.48	\$ 20,974.48	\$ -					
900131349	25-Jun-18	22	\$ 1,243.42	\$ -	\$ 1,243.42	\$ 161.64	\$ 1,405.06	\$ 1,405.06	\$ -					
900132211	10-Jul-18	23	\$ -	\$ 550.00	\$ 550.00	\$ 71.50	\$ 621.50	\$ 621.50	\$ (1)					
900133637	27-Jul-18	24	\$ 1,641.90	\$ -	\$ 1,641.90	\$ 213.45	\$ 1,855.35	\$ 1,855.35	\$ (2)					
900135355	23-Aug-18	25	\$ -	\$ 650.00	\$ 650.00	\$ 84.50	\$ 734.50	\$ 734.50	\$ (2)					
900135613	27-Aug-18	26	\$ 8,902.45	\$ -	\$ 8,902.45	\$ 1,157.32	\$ 10,059.77	\$ 10,059.77	\$ (2)					
Brampton Total:						\$ 592,238.79	\$ 11,270.00	\$ 603,508.79	\$ 78,456.14	\$ 681,964.93	\$ 258,483.92	\$ 58,595.92	\$ 351,613.97	\$ 13,271.12

Kingspan Invoices (Lincoln Fields) Reference 3715:

						13-Jul-18	20-Jul-18	3-Aug-18	Invoices					
						Payment 1	Payment 2	Payment 3	UnPaid					
			Panels	Freight	Sub-Total	HST	Invoice Total							
900127027	23-Apr-18	1	\$ 43,424.21	\$ 1,250.00	\$ 44,674.21	\$ 5,807.65	\$ 50,481.86	\$ 50,481.86	\$ -					
900127028	23-Apr-18	2	\$ 21,858.41	\$ 1,250.00	\$ 23,108.41	\$ 3,004.09	\$ 26,112.50	\$ 26,112.50	\$ -					
900127309	23-Apr-18	3	\$ 20,770.16	\$ 1,250.00	\$ 22,020.16	\$ 2,862.62	\$ 24,882.78	\$ 24,882.78	\$ -					
900127310	23-Apr-18	4	\$ 36,581.66	\$ 1,250.00	\$ 37,831.66	\$ 4,918.11	\$ 42,749.77	\$ 42,749.77	\$ -					
900127529	25-Apr-18	5	\$ 22,153.51	\$ 1,250.00	\$ 23,403.51	\$ 3,042.45	\$ 26,445.96	\$ 26,445.96	\$ -					
900127779	30-Apr-18	6	\$ 17,375.21	\$ 1,250.00	\$ 18,625.21	\$ 2,421.27	\$ 21,046.48	\$ 21,046.48	\$ -					
900127780	30-Apr-18	7	\$ 15,811.16	\$ 1,250.00	\$ 17,061.16	\$ 2,217.95	\$ 19,279.11	\$ 19,279.11	\$ -					
900128089	7-May-18	8	\$ 37,663.84	\$ 1,250.00	\$ 38,913.84	\$ 5,058.79	\$ 43,972.63	\$ 43,972.63	\$ -					
900128090	8-May-18	9	\$ 23,588.73	\$ 1,250.00	\$ 24,838.73	\$ 3,229.04	\$ 28,067.77	\$ 28,067.77	\$ -					
900128228	9-May-18	10	\$ 11,458.06	\$ 1,250.00	\$ 12,708.06	\$ 1,652.04	\$ 14,360.10	\$ 14,360.10	\$ -					
900128229	9-May-18	11	\$ 11,677.69	\$ 1,250.00	\$ 12,927.69	\$ 1,680.60	\$ 14,608.29	\$ 14,608.29	\$ -					
900128230	9-May-18	12	\$ 7,433.15	\$ 1,250.00	\$ 8,683.15	\$ 1,128.81	\$ 9,811.96	\$ 9,811.96	\$ -					
900128818	18-May-18	13	\$ 3,252.35	\$ -	\$ 3,252.35	\$ 422.81	\$ 3,675.16	\$ 3,675.16	\$ -					
900129132	17-May-18	14	\$ 28,606.96	\$ 1,250.00	\$ 29,856.96	\$ 3,881.41	\$ 33,738.37	\$ 33,738.37	\$ -					
900129133	17-May-18	15	\$ 10,936.70	\$ 1,250.00	\$ 12,186.70	\$ 1,584.27	\$ 13,770.97	\$ 13,770.97	\$ -					
900129294	25-May-18	16	\$ 36,137.95	\$ 1,250.00	\$ 37,387.95	\$ 4,860.43	\$ 42,248.38	\$ 42,248.38	\$ -					
900129401	29-May-18	17	\$ 49,757.84	\$ 1,250.00	\$ 51,007.84	\$ 6,631.02	\$ 57,638.86	\$ 57,638.86	\$ -					
900129402	29-May-18	18	\$ 43,099.58	\$ 1,250.00	\$ 44,349.58	\$ 5,765.45	\$ 50,115.03	\$ 50,115.03	\$ -					
900129403	29-May-18	19	\$ 21,417.22	\$ 1,250.00	\$ 22,667.22	\$ 2,946.74	\$ 25,613.96	\$ 25,613.96	\$ -					
900130781	14-Jun-18	20	\$ 3,139.66	\$ -	\$ 3,139.66	\$ 408.16	\$ 3,547.82	\$ 3,547.82	\$ -					
900132733	16-Jul-18	21	\$ 26,417.04	\$ 1,250.00	\$ 27,667.04	\$ 3,596.72	\$ 31,263.76	\$ -	\$ 31,263.76 (1)					
900134307	9-Aug-18	22	\$ 513.41	\$ 1,250.00	\$ 1,763.41	\$ 229.24	\$ 1,992.65	\$ -	\$ 1,992.65 (2)					
Lincoln Fields:						\$ 493,074.51	\$ 25,000.00	\$ 488,644.05	\$ 63,523.71	\$ 552,167.76	\$ -	\$ 210,998.46	\$ 341,169.30	\$ 33,256.41

Kingspan Invoices (1460 The Queensway) Reference 3700:

						13-Jul-18	20-Jul-18	3-Aug-18	Invoices					
						Payment 1	Payment 2	Payment 3	UnPaid					
			Material	Freight	Sub-Total	HST	Invoice Total							
900131169	22-Jun-18	1	\$ 3,894.24	\$ -	\$ 3,894.24	\$ 506.25	\$ 4,400.49	\$ -	\$ 4,400.49 (1)					
1460 The Queensway:						\$ 3,894.24	\$ -	\$ 3,894.24	\$ 506.25	\$ 4,400.49	\$ -	\$ -	\$ -	\$ 4,400.49
Kingspan Totals all Projects:						\$ 1,089,207.53	\$ 36,270.00	\$ 1,096,047.08	\$ 142,486.10	\$ 1,238,533.18	\$ 258,483.92	\$ 269,594.38	\$ 692,783.27	\$ 50,928.02
										See Attachment Reference				
										(A)	(B)	(C)	(D)	

Note (1): Have received a copy of these invoices
 Note (2): Have requested a copy of these invoices

Total Listed by Receiver:			\$ 1,220,861.58
Made of of:			
	Brampton	Lincoln Fields	Combined
Payment 1	\$ 258,483.92	\$ -	\$ 258,483.92
Payment 2	\$ 58,595.92	\$ 210,998.46	\$ 269,594.38
Payment 3	\$ 351,613.97	\$ 341,169.30	\$ 692,783.27
	\$ 668,693.81	\$ 552,167.76	\$ 1,220,861.57

Customer #26943

**DYMON STORAGE CORPORATION
PAYMENT DETAIL REPORT**

Template Name:
LVTS # LVTS6G6CSRG2OTR2

Payment ID 26943180713001
Payment Type: Payment to Customer

TD Payment ID: 180713B8245500

Status: Successful

Sender Name	Street	City	Province/State	Country
DYMON STORAGE CORPORATION	1830 WALKLEY RD APT 2	OTTAWA	ON	CANADA

Beneficiary Name	Street	City	Province/State	Country
KINGSPAN INSULATED PANELS LTD.	726 Summerhill Drive	Deland	FL	UNITED STATES

Beneficiary Bank Name	Street	City	Province/State	Country	Bank ID
Bank of America	200 Front Street West Suite 2600	Toronto	ON	CANADA	BOFACATT

Payment Destination Other Financial Institution	Beneficiary's Account 241-56792-49405210	Beneficiary's ID
--	---	------------------

Intermediary Bank Name	Street	City	Province/State	Country	Bank ID
------------------------	--------	------	----------------	---------	---------

Payment Currency	Payment Amount		
CAD	258,483.73		
Settlement Currency	Settlement Account	Settlement Account Name	Settlement Amount
CAD	00354;5298396	Dymon Storage	258,483.73

Exchange Rate	FX Type	Contract No.	Due Date	Value Date	Payment Must be Sent to Bank before:
1.000000	Bulletin		07/13/2018	07/13/2018	07/13/2018 05:00:00PM ET

Your Reference
Payment of invoices

Reason for Payment

Beneficiary Instructions

TD Bank Instructions

(A)

Customer #26943

**DYMON STORAGE CORPORATION
PAYMENT DETAIL REPORT**

Template Name:
LVTS # LVTS6G9OSNTOMTR2

Payment ID 26943180720002
Payment Type: Payment to Customer

TD Payment ID: 180720B2404500

Status: Successful

Sender Name	Street	City	Province/State	Country
DYMON STORAGE CORPORATION	1830 WALKLEY RD APT 2	OTTAWA	ON	CANADA

Beneficiary Name	Street	City	Province/State	Country
KINGSPAN INSULATED PANELS LTD.	726 SUMMERHILL DRIVE	DELAND	FL	UNITED STATES

Beneficiary Bank Name	Street	City	Province/State	Country	Bank ID
BANK OF AMERICA	200 FRONT STREET WEST SUITE 2600	TORONTO	ON	CANADA	BOFACATT

Payment Destination Other Financial Institution	Beneficiary's Account	Beneficiary's ID
	241-56792-49405210	

Intermediary Bank Name	Street	City	Province/State	Country	Bank ID
------------------------	--------	------	----------------	---------	---------

Payment Currency	Payment Amount
CAD	269,594.38

Settlement Currency	Settlement Account	Settlement Account Name	Settlement Amount
CAD	00354;5298396	Dymon Storage	269,594.38

Exchange Rate	FX Type	Contract No.	Due Date	Value Date	Payment Must be Sent to Bank before:
1.000000	Bulletin		07/20/2018	07/20/2018	07/20/2018 05:00:00PM ET

Your Reference
PAYMENT OF INVOICES

Reason for Payment
PAYMENT OF INVOICES

Beneficiary Instructions

TD Bank Instructions

Customer #26943

**DYMON STORAGE CORPORATION
PAYMENT DETAIL REPORT**

Template Name:
LVTS # LVTS6GG3WLNCTR2

Payment ID 26943180803001
Payment Type: Payment to Customer

TD Payment ID: 180803B0259900

Status: Successful

Sender Name	Street	City	Province/State	Country
DYMON STORAGE CORPORATION	1830 WALKLEY RD APT 2	OTTAWA	ON	CANADA

Beneficiary Name	Street	City	Province/State	Country
KINGSPAN INSULATED PANELS LTD.	726 Summerhill Drive	Ottawa	ON	CANADA

Beneficiary Bank Name	Street	City	Province/State	Country	Bank ID
Bank of America	200 Front Street West Suite 2600	Toronto	ON	CANADA	BOFACATT

Payment Destination	Beneficiary's Account	Beneficiary's ID
Other Financial Institution	241-56792-49405210	

Intermediary Bank Name	Street	City	Province/State	Country	Bank ID
------------------------	--------	------	----------------	---------	---------

Payment Currency	Payment Amount
CAD	692,783.27

Settlement Currency	Settlement Account	Settlement Account Name	Settlement Amount
CAD	00354;5298396	Dymon Storage	692,783.27

Exchange Rate	FX Type	Contract No.	Due Date	Value Date	Payment Must be Sent to Bank before:
1.000000	Bulletin		08/03/2018	08/03/2018	08/03/2018 05:00:00PM ET

Your Reference
Payment of invoices

Reason for Payment

Beneficiary Instructions

TD Bank Instructions

(e)

(D)



Kingspan Insulated Panels Ltd.
12557 Coleraine Drive
Caledon, Ontario
Canada L7E 3B5

Phone: 905-951-5600
Toll Free: 1-866-442-3594
Fax: 905-951-3944

Account Statement

Laplante Welding of Cornwall, Inc.
800 Second St West
CORNWALL ON K6J 1H6
CANADA

Customer No.: 107495
Print Date: Aug 29, 2018
Page: 1 of 1

Your statement of account as of Aug 29, 2018 is as below:

Particulars	Date	Reference	Invoice Due Date	Amount
Invoices				
0900131169 ✓	06/22/2018	3700	07/22/2018	4,400.49 <i>14/00</i>
0900132211 ✓	07/10/2018	3714	08/09/2018 <i>✓</i>	621.50 <i>A+N</i>
0900132733 ✓	07/16/2018	3715	08/15/2018	31,263.76 <i>LIN</i>
0900133637	07/27/2018	3714	08/26/2018 <i>✓</i>	1,855.35 <i>A+N</i>
0900134307	08/09/2018	3715	09/08/2018	1,992.65 <i>LIN</i>
0900135355	08/23/2018	3714	09/22/2018 <i>✓</i>	734.50 <i>A+N</i>
0900135613	08/27/2018	3714	09/26/2018 <i>✓</i>	10,059.77
1400011734	07/13/2018	short	07/13/2018	0.19

Balance: CAD 50,928.21

Overdue as of date: 08/29/2018

Currency	Current	1 to 30 days overdue	31 to 60 days overdue	61 to 90 days overdue	more than 91 days overdue
CAD	12,786.92	33,740.61	4,400.68	0.00	0.00

Remit To:

Kingspan Insulated Panels Ltd.,
C/O 912960, PO Box 4090 STN A, Toronto, Ontario, Canada M5W 0B9

For account queries call: Credit Department at 1-866-442-3594

Cool Tech Inc. - Brampton

			Install	Other	Sub-Total	Holdback	Sub-Total	HST	Invoice Total	Payment Details			Invoices	REF
										Date	Number	Amount	UnPaid	
2018-1198	24-Apr-18	1	\$ 21,470.00	\$ -	\$ 21,470.00	\$ -	\$ 21,470.00	\$ 2,791.10	\$ 24,261.10	25-May-18	280	\$ 24,261.10	\$ -	(A)
2018-1202	24-May-18	2	\$ 47,370.00	\$ -	\$ 47,370.00	\$ -	\$ 47,370.00	\$ 6,158.10	\$ 53,528.10	25-May-18	280	\$ 53,528.10	\$ -	(A)
2018-1208	1-Jun-18	3	\$ 14,715.00	\$ -	\$ 14,715.00	\$ -	\$ 14,715.00	\$ 1,912.95	\$ 16,627.95	7-Jul-18	355	\$ 16,627.95	\$ -	(B)
2018-1212	15-Jun-18	4	\$ 21,867.50	\$ 2,116.16	\$ 23,983.66	\$ -	\$ 23,983.66	\$ 3,117.88	\$ 27,101.54	12-Jul-18	378	\$ 27,101.54	\$ -	(C)
2018-1220	6-Jul-18	5	\$ 6,400.00	\$ 172.89	\$ 6,572.89	\$ -	\$ 6,572.89	\$ 854.48	\$ 7,427.37	24-Aug-18	440	\$ 7,427.37	\$ -	(D)
2018-1221	13-Jul-18	6	\$ 7,107.50		\$ 7,107.50	\$ -	\$ 7,107.50	\$ 923.98	\$ 8,031.48	24-Aug-18	440	\$ 8,031.48	\$ -	(D)
2018-1227	20-Jul-18	7	\$ 4,675.00		\$ 4,675.00	\$ -	\$ 4,675.00	\$ 607.75	\$ 5,282.75	10-Aug-18	418	\$ 5,282.75	\$ -	(E)
2018-1217	25-Jun-18	8	\$ 13,565.00	\$ 353.16	\$ 13,918.16	\$ -	\$ 13,918.16	\$ 1,809.36	\$ 15,727.52			\$ -	\$ 15,727.52	(F-1)
2018-1235	24-Aug-18	9	\$ 1,440.00		\$ 1,440.00	\$ -	\$ 1,440.00	\$ 187.20	\$ 1,627.20			\$ -	\$ 1,627.20	(F-2)
					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
			\$ 138,610.00	\$ 2,642.21	\$ 141,252.21	\$ -	\$ 141,252.21	\$ 18,362.80	\$ 159,615.01			\$ 142,260.29	\$ 17,354.72	

Total Listed by Receiver: \$ 121,518.69

Made of of:

2018-1198	\$ 24,261.10
2018-1202	\$ 53,528.10
2018-1208	\$ 16,627.95
2018-1212	\$ 27,101.54
	<u>\$ 121,518.69</u>

Review Payment

: Functions

Jump To

Payee v0000921 Total Amount 77,789.20 CAD
 Cool Tech Inc. Cheque Date 05/29/2018
 20 Jeannette Ave. Clear Date 05/29/2018
 Post Month 05/2018

Ctrl# 4321 Batch 1768
 (Reconciled)

Second Vendor

Bank td-dsc
 EFT No. 280
 5298396
 Dymon Storage

Statement No

Notes

Created by bcreech@dymon.ca on 05/29/2018 11:43 AM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
201air - Airport & 7 (5 Nevets, Brampton)	21,470.00	2,791.10	0.00	24,261.10	15214 - Building Cost Construction	201:IMP Panel Install P.01	856R	20180000047
201air - Airport & 7 (5 Nevets, Brampton)	47,370.00	6,158.10	0.00	53,528.10	15214 - Building Cost Construction	201:IMP Panel Install P.02	856?	20180000047

(A)

Review Payment

Functions

Jump To

Payee v0000921 Total Amount 16,627.95 CAD
 Cool Tech Inc. Cheque Date 07/04/2018
 20 Jeannette Ave. Clear Date 07/04/2018
 Post Month 07/2018

Ctrl# 4843 Batch 1985
 (Reconciled)

Second Vendor

Bank td-dsc
 EFT No. 355
 5298396
 Dymon Storage

Statement No

Notes

Created by bcreech@dymon.ca on 07/04/2018 10:12 AM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
201air - Airport & 7 (5 Nevets, Brampton)	14,715.00	1,912.95	0.00	16,627.95	15214 - Building Cost Construction	201:IMP Panel Install P.03	9151	20180000057

(B)

Review Payment

Functions

Jump To

Payee v0000921 Total Amount 15,458.85 CAD
 Cool Tech Inc. Cheque Date 08/24/2018
 20 Jeannette Ave. Clear Date 08/24/2018
 Post Month 08/2018

Ctrl# 5523 Batch 2228
 (Reconciled)

Second Vendor
 Bank td-dac
 EFT No. 440
 5298396
 Dyman Storage

Statement No
 Notes

Created by borech@dyman.ca on 08/24/2018 2:23 PM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
201air - Airport & 7 (5 Nevets, Brampton)	6,572.89	854.48	0.00	7,427.37	15214 - Building Cost Construction	201:IMP Panel Install P.05	10542	20180000081
201air - Airport & 7 (5 Nevets, Brampton)	7,107.50	923.98	0.00	8,031.48	15214 - Building Cost Construction	201:IMP Panel Install P.06	10543	20180000081

(D)

Review Payment

Functions

Jump To

Payee v0000921 Total Amount 5,282.75 CAD
 Cool Tech Inc. Cheque Date 08/10/2018
 20 Jeannette Ave. Clear Date 08/10/2018
 Post Month 08/2018

Ctrl# 5384 Batch 2169
 (Reconciled)

Second Vendor
 Bank td-dsc
 EFT No. 418
 5298396
 Dymon Storage

Statement No
 Notes

Created by bcreech@dymon.ca on 08/10/2018 12:24 PM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
201air - Airport & 7 (5 Nevets, Brampton)	4,675.00	607.75	0.00	5,282.75	15214 - Building Cost Construction	201:IMP Panel Install P.07	10394	201800000075

(E)

(F-2)

Cool Tech Inc.

29 Jeannette Ave.
Grimsby, ON L3M 5P2

Invoice

Date	Invoice #
8/24/2018	2018-1235

Invoice To
Lapante Welding of Cornwall Inc 200 St Georges St W Alexandra, ON K0C 1A0

P.O. No.	Terms
	Due on receipt

Description	Amount
For Installation of panels at Lapante for August 22 and August 23	
Foreman 9 hours S 85	765.00
Lead 9 hours x \$ 75	675.00
HST (ON) on sales	187.20
GST/HST No. 832618391	

Thank you for your business !

Total	\$1,627.20
--------------	-------------------

Insulated Panels Structures Inc. - Lincoln Fields

	Install	Other	Sub-Total	Holdback	Sub-Total	HST	Invoice Total	Payment Details			Invoices	REF		
								Date	Number	Amount	UnPaid			
1821	25-Apr-18	1	\$ 35,621.00	\$ -	\$ 35,621.00	\$ 3,562.10	\$ 32,058.90	\$ 4,167.66	\$ 36,226.56	20-Jun-18	EFT-303	\$ 36,226.56	\$ -	(A)
1844	25-May-18	2	\$ 121,879.00	\$ -	\$ 121,879.00	\$ 12,187.90	\$ 109,691.10	\$ 14,259.84	\$ 123,950.94	5-Jul-18	CK.-1581	\$ 123,950.94	\$ -	(B)
1861	25-Jun-18	3	\$ 40,000.00	\$ 5,808.00	\$ 45,808.00	\$ 4,580.80	\$ 41,227.20	\$ 5,359.54	\$ 46,586.74	26-Jul-18	EFT-402	\$ 46,586.74	\$ -	(C)
1873	25-Jul-18	4	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 3,800.00	\$ 34,200.00	\$ 4,446.00	\$ 38,646.00				\$ 38,646.00	(D-1)
1871	20-Jul-18	5	\$ -	\$ 5,571.70	\$ 5,571.70	\$ -	\$ 5,571.70	\$ 724.32	\$ 6,296.02				\$ 6,296.02	(D-2)
1877	25-Jul-18	6	\$ -	\$ 7,642.80	\$ 7,642.80	\$ -	\$ 7,642.80	\$ 993.56	\$ 8,636.36				\$ 8,636.36	(D-3)
						\$ -	\$ -	\$ -	\$ -				\$ -	
						\$ -	\$ -	\$ -	\$ -				\$ -	
			<u>\$ 235,500.00</u>	<u>\$ 19,022.50</u>	<u>\$ 254,522.50</u>	<u>\$ 24,130.80</u>	<u>\$ 230,391.70</u>	<u>\$ 29,950.92</u>	<u>\$ 260,342.62</u>			<u>\$ 206,764.24</u>	<u>\$ 53,578.38</u>	

203,308.00
229738.04

Total Listed by Receiver: \$ 229,738.04

Made of of:

1821	\$ 35,621.00		
1844	\$ 121,879.00		
1861	\$ 45,808.00	**	
HST 1821-1861	\$ 26,430.04	<u>\$ 229,738.04</u>	<u>\$ 206,764.24 = Actual Amount with HB taken.</u>

** The HB on the above 3 invoices was not taking into account by the receiver\Laplante

Review Payment

Functions

Jump To

Payee v0000939 Total Amount 36,226.56 CAD
 Insulated Panel Structures Inc. Cheque Date 06/20/2018
 52 Mill St S PO Box 87 Clear Date 06/20/2018
 Post Month 06/2018

Ctrl# 4655 Batch 1916
 (Reconciled)

Second Vendor
 Bank td-dsc
 EFT No. 303
 5298396
 Dymon Storage

Statement No
 Notes

Created by bcreech@dymon.ca on 06/20/2018 4:05 PM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
109lin - Lincoln Fields (2583/2599 Carling, Ottawa)	35,621.00	4,630.73	0.00	40,251.73	15214 - Building Cost Construction	LIN:IMP Installation	9246	201800000116
109lin - Lincoln Fields (2583/2599 Carling, Ottawa)	-3,562.10	-463.07	0.00	-4,025.17	21114 - Accounts Payable Construction Holdbacks	:Less Retention	9246	201800000116

(A)

Review Payment

Functions

Jump To

Payee v0000939 Total Amount 123,950.94 CAD
 Insulated Panel Structures Inc. Cheque Date 07/05/2018
 52 Mill St S PO Box 87 Clear Date 07/05/2018
 Post Month 07/2018

Ctrl# 4644 Batch 1986
 (Reconciled)

Second Vendor
 Bank td-dac
 Cheque No 1581
 5298396
 Dymon Storage

Statement No
 Notes

Created by borech@dymon.ca on 07/05/2018 8:08 AM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
1091n - Lincoln Fields (2583/2599 Carling, Ottawa)	121,879.00	19,844.27	0.00	137,723.27	15214 - Building Cost Construction	LIN:TMP Installation	9247	20180000129
1091n - Lincoln Fields (2583/2599 Carling, Ottawa)	-12,187.90	-1,584.43	0.00	-13,772.33	21114 - Accounts Payable Construction Holdbacks	:Less Retention	9247	201800300129

(B)

Review Payment

Functions

Jump To

Payee v0000939 Total Amount 46,586.74 CAD
 Insulated Panel Structures Inc. Cheque Date 07/26/2018
 52 Mill St S PO Box 87 Clear Date 07/26/2018
 Post Month 07/2018

Ctrl# 5113 Batch 2074
 (Reconciled)

Second Vendor

Bank td-dsc
 EFT No. 402
 5298396
 Dymon Storage

Statement No

Notes

Created by bcreech@dymon.ca on 07/26/2018 3:23 PM.
 (never modified)

Help

Property	Net	HST/GST	Tax2	Gross	Account	Notes	Pay	Doc Seq
109In - Lincoln Fields (2583/2599 Carling, Ottawa)	45,808.00	5,955.04	0.00	51,763.04	15214 - Building Cost Construction	LIN:IMP Installation P.03	9935	201800000156
109In - Lincoln Fields (2583/2599 Carling, Ottawa)	-4,580.80	-595.50	0.00	-5,176.30	21114 - Accounts Payable Construction Holdbacks	:Less Retention	9935	201800000156

(2)

D-1

IPS Insulated Panel Structures Inc
52 Mill St S PO Box 87
Waterdown ON L0R 2H0
melissa-ips@live.ca

INVOICE TO
Laplante Welding
800 Second Street West
Cornwall, ON
K6J 1H6

SHIP TO
Insulated Panel Structures Inc
Box 87
Waterdown, ON L0R 2H0

INVOICE # 1873
DATE 25-07-2018
DUE DATE 24-08-2018

ACTIVITY	QUANTITY	RATE	TAX	AMOUNT
quoted Ottawa Self Storage Job#18-117 Progressive billing, claim #4	1	38,000.00	H	38,000.00
HOLDBACK 10% HOLDBACK	1	-3,800.00	E	-3,800.00

SUBTOTAL	34,200.00
GST/HST @ 13%	4,446.00
TOTAL	38,646.00
BALANCE DUE	\$38,646.00

TAX SUMMARY

RATE	TAX	NET
GST/HST @ 13%	4,446.00	38,000.00

Received:	DYMON
Property:	Lynock Fields
Job #:	109-100
Commit / PO / Ref. #:	
Cost Code #:	
94%	
P. 4	



**Insulated Panel Structures Inc.
Monthly Progress Billing Form**

Contractor/Owner: Laplante Welding / Dymon Storage	Application Number: 4
Contract/PO#: Ottawa Self Storage /18-117	Work Complete to: July 26 2018
Job No.: 18-117	Application Date: July 26 2018

Original Contract									
A Item #	B Description of Item/Work	C Scheduled Value (\$)	D Total Quantity	E Total Complete	F Performed To Date		G Value Previously Approved	H Value Current Application	I Balance to Finish
					%	Value			
1	Mobilization	\$10,000	1	1	100%	\$10,000.00	\$10,000	\$0	\$0
2	Installation of Vertical Wall Panels	\$50,000.00	19275	19490	85%	\$42,500.00	\$35,000.00	\$7,500	\$7,500
3	Installation of Horizontal Wall Panels	\$170,000.00	28445	24180	100%	\$170,000.00	\$144,500.00	\$25,500	\$0
4	Finish Flashings	\$30,000.00	47750	19100	69%	\$21,000.00	\$8,000.00	\$5,000	\$7,000
5					0%	\$0.00	\$0.00	\$0	\$0
6					0%	\$0.00	\$0.00	\$0	\$0
7					0%	\$0.00	\$0.00	\$0	\$0
8					0%	\$0.00	\$0.00	\$0	\$0
9					0%	\$0.00	\$0.00	\$0	\$0
10					0%	\$0.00	\$0.00	\$0	\$0
11					0%	\$0.00	\$0.00	\$0	\$0
12					0%	\$0.00	\$0.00	\$0	\$0
13					0%	\$0.00	\$0.00	\$0	\$0
14					0%	\$0.00	\$0.00	\$0	\$0
15					0%	\$0.00	\$0.00	\$0	\$0
16					0%	\$0.00	\$0.00	\$0	\$0
Totals		\$250,000				\$235,500.00	\$197,500	\$34,000	\$14,500

84.20% 0.00% 15.20% 5.80%

Change Orders <i>UNRIPILED EXTENS</i>									
1	<i>MISC ACES.</i>	<i>6298.00</i>			0%	\$0.00		<i>6298.00</i>	<i>6298.00</i>
2					0%	\$0.00		\$0	\$0
3					0%	\$0.00		\$0	\$0
4					0%	\$0.00		\$0	\$0
5					0%	\$0.00		\$0	\$0
6					0%	\$0.00		\$0	\$0
Totals		<i>6298.00</i>			0%	\$0.00	\$0.00	<i>6298.00</i>	<i>6298.00</i>

1877.

D-2

IPS Insulated Panel Structures Inc
52 Mill St S PO Box 87
Waterdown ON L0R 2H0
melissa-ips@live.ca

INVOICE TO
Laplante Welding
800 Second Street West
Cornwall, ON
K6J 1H6

SHIP TO
Insulated Panel Structures Inc
Box 87
Waterdown, ON
L0R 2H0

INVOICE # 1871
DATE 20-07-2018
DUE DATE 01-08-2018

ACTIVITY	QUANTITY	RATE	TAX	AMOUNT
expenses Ottawa Self Storage Job #18-117 Extras-Blueskin, primer, clips and screws not supplied by panel supplier	1	6,293.45	H	6,293.45

*TOTAL Supplies 5065.18 x 10% = 5571.70 (721.70)
See Attached Summary*

SUBTOTAL	5571.70	6,293.45
GST/HST @ 13%	724.32	818.15
TOTAL	6296.02	7,111.60
BALANCE DUE		\$7,111.60

TAX SUMMARY

RATE	TAX	NET
GST/HST @ 13%	818.15	6,293.45

Party Received:	DYMON
Property:	LINCOLN Fields
Job #:	109-100
Commit / PO / Ref. #:	
Cost Code #:	
G/L Account #:	
Project:	Field-Change:
Date:	

IPS Supplies Purchased Detail List (IPS Invoice #.1871)

	<u>Pre-tax</u>	<u>HST</u>	<u>Invoice</u>
Beacon Roofing	\$ 178.32	\$ 23.18	\$ 201.50
Beacon Roofing	\$ 275.09	\$ 35.76	\$ 310.85
Beacon Roofing	\$ 475.57	\$ 61.83	\$ 537.40
Home Depot	\$ 418.46	\$ 54.40	\$ 472.86
Home Depot	\$ 231.72	\$ 30.12	\$ 261.84
Home Depot	\$ 676.37	\$ 87.93	\$ 764.30
Home Depot	\$ 255.15	\$ 33.17	\$ 288.32
Fatenal	\$1,740.00	\$ 226.20	\$1,966.20
Kingspan	\$ 354.00	\$ 46.02	\$ 400.02
Kingspan	\$ 8.00	\$ -	\$ 8.00
Kingspan	\$ 442.50	\$ 57.53	\$ 500.03
Kingspan	\$ 10.00	\$ -	\$ 10.00
	<u>\$5,065.18</u>	<u>\$ 656.14</u>	<u>\$5,721.32</u>
IPS Mark-up - 10%	\$ 506.52		
<u>Calculated</u>			
IPS Invoice	<u>\$5,571.70</u>	<u>\$ 724.32</u>	<u>\$6,296.02</u>
<u>Actual IPS Invoice</u>			
IPS Invoice	\$ 5,721.32		
IPS Mark-up - 10%	\$ 572.13		
	<u>\$6,293.45</u>	<u>\$ 818.15</u>	<u>\$7,111.60</u>
Overcharge	<u>\$ 721.75</u>	<u>\$ 93.83</u>	<u>\$ 815.58</u>

Note: IPS charged 10% mark-up on the HST paid to the supplies purchased. The mark-up should only be on the pre-tax amount only as IPS gets the HST that they have paid back.

IPS Insulated Panel Structures Inc
 52 Mill St S PO Box 87
 Waterdown ON L0R 2H0
 melissa-ips@live.ca

D-3

INVOICE TO
 Laplante Welding
 800 Second Street West
 Cornwall, ON
 K6J 1H6

SHIP TO
 Insulated Panel Structures Inc
 Box 87
 Waterdown, ON
 L0R 2H0

INVOICE # 1877
DATE 25-07-2018
DUE DATE 24-08-2018

ACTIVITY	QUANTITY	RATE	TAX	AMOUNT
quoted Ottawa Self Storage Job# 18-117 Time and Material-work to modify double corner panels at gridlines 11 and C <i>LABOUR 2475 + 10%</i>	1	2,722.50	H	2,722.50
quoted Ottawa Self Storage Job#18-117 Time and Material-work to install horizontal screw points for the vertical wall panels on gridline 11 as well as the screw points for the horizontal panels on gridline 11 at the parapet. <i>1920 + 10%</i>	1	4,920.30	H	4,920.30
				<i>2553 + 10%</i> <u>2808.30</u>
				<u>4834.40</u>

SUBTOTAL 7,642.80
 GST/HST @ 13% 993.57
 TOTAL 8,636.37
BALANCE DUE \$8,636.37

TAX SUMMARY

RATE	TAX	NET
GST/HST @ 13%	993.57	7,642.80

Date Received:	DYMON
Property:	Lincoln Fields
Job #:	121-100
Contract / PO / Ref. #:	
Cost Code #:	
GL Account #:	
Name:	Back-Charge:
Received By:	
Approved By:	



Time and Material Work Summary

To: Andre Picard

CR# (IPS): 18-117-004

Dymon Group of Companies

Job# (IPS): 18-117

Reason: T+M work to modify double corner panels at gridlines 11 and C

Date: July 15, 2018

Source: Email: Kris Barnett – Stud Wall @ GL11 South

Sent July 13, 2018 at 1:31pm

Scope/Description of Work In Change Request: T+M work to trim interior skin of panels to allow them to fit over the steel stud that was installed plumb but proud of the structural steel

Description	Labour	Material	Equipment	Subcontract	Other	Price
Installer- 33 hrs @ \$55/hr	\$1,815.00					\$1,815.00
Foreman- 11 hrs @\$60/hr	\$660.00					\$660.00
				Subtotal		\$2,475.00
				IPS Mark up	10.00%	\$247.50
				Sub Mark-up	10.00%	\$0.00
				Total Price		\$2,722.50

Estimated Schedule Impact:

Approved By: _____

Date: __/__/__



Time and Material Work Summary

To: Andre Picard

CR# (IPS): 18-117-003

Dymon Group of Companies

Job# (IPS): 18-117

Reason: T+M work to install horizontal screw points for the vertical wall panels on gridline 11 as well as the screw points for the horizontal panels on gridline 11 at the parapet.

Date: July 14, 2018

Source: Email: Kris Barnett – 16 gauge Omega Bars (4 inches)

Sent July 13, 2018 at 12:49pm

Scope/Description of Work in Change Request: T+M work to install 1" hat bars horizontally on gridline 11 between gridlines F and J for the install of the vertical IMP's. Install of 1" hat bars along the parapet on gridline 11 for the install of the horizontal panels above the roof line.

# Description	Labour	Material	Equipment	Subcontract	Other	Price
1 Installer- 24 hrs @ \$55/hr	\$1,320.00					\$1,320.00
2 Foreman- 10 hrs @ \$60/hr	\$600.00					\$600.00
Teck 3 - 1/4"-14x2" 1500pcs @ \$0.58 per						
3 screw		\$870.00				\$870.00
1" deep 16ga hat bar with a 4" face 48pcs						
4 @ \$35.06 per 10' length		\$1,683.00				\$1,683.00
<i>48 x 35.06 = 480 L.F</i>						
				Subtotal		\$4,473.00
				IPS Mark up	10.00%	\$447.30
				Sub Mark-up	10.00%	\$0.00
				Total Price		\$4,920.30

Estimated Schedule Impact: One full day to install horizontals for the vertical panels and 4 hours for the horizontal panels

Approved By: _____

Date: ___/___/___

Laplante Welding of Cornwall
Aged Payables by Project
as of 08/31/2018
(Aging calculated in periods)

Project #	Supplier	Contract Name	Lien exists or Lineable	Phone Number	Status	0 to 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days	121 to 365 days	Over 365	Holdback	Total	
3700		Queensway Structural Steel												
	4.07E+03		407 ETR (Express Toll Route)			89.09	98.77	211.26	282.12	1402.85	0	0	2084.89	
	ACTI		Action Scaffold Services			0	98.17	98.17	0	0	0	0	196.34	
	ANDRE		Grand Financial Management (Andre Transport)	(877) 738-6661		0	0	0	0	457.65	0	0	457.65	
	BOWMAN		Bowman Steel Management Inc.			0	0	0	3559.5	0	0	0	3559.5	
	CANAM ST		Canam Building and Structures Inc.	(905) 671-3460		0	0	0	0	3943.4	0	0	3943.4	
	GOLDI		Goldie Mohr Ltd.	(613) 838-5042		0	0	0	0	949.2	0	0	949.2	
	MAGGA		BW Haggart Crane Rentals	(647) 350-8865		0	0	0	0	2166.55	0	0	2166.55	
	MILTI OT		HITI (Canada) Corporation	(800) 363-4458		0	0	0	0	8897.7	0	0	8897.7	
	HUBEDI		Hubert Sabourin Inc.	(613) 525-1032		0	0	0	0	0	275.82	0	275.82	
	ICI COLOUR		DULUX (ICI Paints Colour Your World)	(613) 932-6600		0	0	0	0	83.19	0	0	83.19	
	KEALLEY		Kealy, Dwayne	(819) 790-1950		450	0	0	0	0	0	0	450	
	KIMCO		Kimco Steel Ltd.	(800) 267-0902		0	0	0	7309.22	244934.48	0	0	252243.7	
	LAPLANTE		Laplante, Brandon			450	0	0	0	0	0	0	450	
	MASTER		MasterLift INC.	(905) 823-5222		0	2018.46	4106.14	0	0	0	0	6124.6	
	NORSAB		Norsab Inc.	(613) 551-1310		0	0	0	0	0	9590.88	0	9590.88	
	PACIFIC		Pacific Steel Inc.	(514) 384-4690		0	0	0	0	124953.44	0	0	124953.44	
	R B TRUCKI		R & B Trucking Inc.	(613) 229-3851		0	0	0	0	254.25	0	0	254.25	
	RBCV06		RBC Visa (Kevin)	(0	0	141.35	0	0	0	0	0	141.35
	RBCV08		RBC Visa (Andrew)			1015.62	0	0	0	0	0	0	0	1015.62
	ROME		Rome Logistics	(519) 883-8360		0	0	0	0	621.5	0	0	621.5	
	RUSSEL		Russel Metals Inc.	(613) 738-2861		0	0	0	0	2679.57	0	0	2679.57	
	SMS 01		Cooper Rentals Canada	(289) 247-2770		5852.03	5287.09	4014.49	9155.87	80966.67	0	0	0	105276.15
TRAIL		Trailer Wizards Ltd	(613) 938-1647		0	0	0	0	757.1	0	0	0	757.1	
KIMCO		Kimco Steel Ltd.	(800) 267-0902		0	0	0	0	2835.28	0	0	0	2835.28	
KIP		Kingspan Insulated Panels Ltd.	(386) 626-6846		0	4400.49	0	0	0	0	0	0	4400.49	
					7857.54	7502.49	8571.41	20306.71	473067.55	9866.7	0	0	527172.4	
3714		Brampton Structural Steel												
	ACTI		Action Scaffold Services			0	98.18	98.18	0	0	0	0	196.36	
	AMCAD1		Amcan Jumax	(905) 792-0383		0	0	0	244.25	13015.73	0	0	13259.98	
	ANDRE		Grand Financial Management (Andre Transport)	(877) 738-6661		0	0	0	0	5983.35	0	0	5983.35	
	BOWMAN		Bowman Steel Management Inc.			0	0	0	0	1356	0	0	1356	
	CANAM ST		Canam Building and Structures Inc.	(905) 671-3460		0	0	0	0	542069.48	0	0	542069.48	
	COOLTECH		Cool Tech Inc.			0	0	0	53528.1	0	0	0	53528.1	
	DEMO PLS		Demo Plus	(613) 938-9381		0	0	0	0	5531.35	0	0	5531.35	
	FALCO		Falco Steel Fabricators Inc	(905) 799-9000		0	0	0	0	55336.1	0	0	55336.1	
	GOLDI		Goldie Mohr Ltd.	(613) 838-5042		0	0	0	0	5932.5	0	0	5932.5	
	KIMCO		Kimco Steel Ltd.	(800) 267-0902		0	0	0	0	324525.04	0	0	324525.04	
	KIP		Kingspan Insulated Panels Ltd.	(386) 626-6846		0	0	0	-615.29	259099.2	0	0	258483.91	
	MCCAD1		McCann Equipment Ltd.	(800) 663-6344		0	0	0	0	1356	0	0	1356	
	METALUM		Metalum	(450) 963-0411		0	0	0	0	3505.79	0	0	3505.79	
	MILLERMOB		Miller Mobile Offices	(800) 668-0414		0	326.73	0	0	3060.6	0	0	3387.33	
	PACIFIC		Pacific Steel Inc.	(514) 384-4690		0	0	0	0	7835.45	0	0	7835.45	
	PPG		Platinum Power Group	(905) 660-4222		0	0	0	0	1623.25	0	0	1623.25	
	PRECI		Precision Bolts	(647) 876-2658		0	0	0	0	57.86	0	0	57.86	
	PROF		ProTe Deck and Shear Studs Ltd	(705) 446-1617		0	0	0	0	77760.95	0	0	77760.95	
	RBCV06		RBC Visa (Kevin)	(0	0	0	177.92	0	0	0	0	177.92
	RCHOLD		R.C. Holdings	(613) 931-3571		0	0	0	0	1695	0	0	1695	
	ROME		Rome Logistics	(519) 883-8360		0	0	0	0	5022.85	0	0	5022.85	
	RUSSEL		Russel Metals Inc.	(613) 738-2861		0	0	0	0	32489.23	0	0	32489.23	
SELECO1		SELECTIONE PAINTS LIMITED	(416) 742-8881		0	0	0	0	2810.83	0	0	0	2810.83	
SMS 01		Cooper Rentals Canada	(289) 247-2770		0	0	0	-1984.05	111147.6	0	0	0	109163.55	
3714-A001 & A002		Brampton IMP												
	AUTOMAK		AutoMak Assembly Inc	(219) 310-0458		0	0	2259.4	4518.8	0	0	0	6778.2	
	COOLTECH		Cool Tech Inc.			0	0	43729.49	24261.1	0	0	0	67990.59	
	KIP		Kingspan Insulated Panels Ltd.	(386) 626-6846		0	621.5	0	0	0	0	0	621.5	
	SMS 01		Cooper Rentals Canada	(289) 247-2770		11015.24	14190.48	12602.72	25325.44	0	0	0	63193.88	
KIP		Kingspan Insulated Panels Ltd.	(386) 626-6846		0	1855.35	22379.54	387830.36	0	0	0	412065.25		
					0	1855.35	22379.54	387830.36	0	0	0	412065.25		
3715		Lincoln Structural Steel												
	ANDRE		Grand Financial Management (Andre Transport)	(877) 738-6661		0	0	0	0	1576.35	0	0	1576.35	
ATCO		ATCO Structure & Logistics	(403) 662-8500		0	0	216.35	483.64	2054.18	0	0	0	2754.17	

BOWMAN		Bowman Steel Management Inc.		0	0	0	0	1396	0	0	1356
CANAM ST	Lien	Canam Building and Structures Inc.	(905) 671-3460	0	0	0	0	245195.96	0	0	245195.96
EASTERN		Eastern Welding Ltd.(vendor)	(613) 931-2984	0	0	0	0	4149.36	0	0	4149.36
JUNHAIR		J M Hauling	(613) 936-8818	0	0	0	0	0	0	0	45.2
KINACO		Kinco Steel Ltd.	(800) 267-0902	0	0	0	0	6068.98	438383.79	0	444452.77
KIP		Kingspan Insulated Panels Ltd.	(306) 626-6846	0	0	0	0	0	76594.36	0	76594.36
METALUM		Metalum	(450) 963-0411	0	0	0	0	0	137734.41	0	137734.41
MTG		2480367 Ontario Inc.	(613) 524-5537	0	0	0	0	0	40343.09	0	40343.09
PACIFIC		Pacific Steel Inc.	(514) 384-4690	0	0	0	0	0	234424.09	0	234424.09
PRECI		Precision Bolts	(647) 876-2658	0	0	0	857.11	22766.35	0	0	23623.46
R B TRUCKI		R & B Trucking Inc.	(613) 229-3851	0	0	0	0	1288.2	0	0	1288.2
RCHOLD		R.C. Holdings	(613) 931-3571	0	0	0	0	0	678	0	678
REGIONAL		Regional Crane Rentals Ltd.	(613) 748-7922	0	0	0	0	0	9435.51	0	9435.51
RUSSEL		Russel Metals Inc.	(613) 738-2961	0	0	0	0	0	26149.51	0	26149.51
SELECOI		SELECTIONE PAINTS LIMITED	(416) 742-8881	0	0	0	0	0	8240.39	0	8240.39
SMS D1		Cooper Rentals Canada	(289) 247-2770	0	0	1116.16	6771.36	44665.56	0	0	53552.08
TRAIL		Trailer Wizards Ltd	(613) 938-2647	0	0	0	0	4701.63	0	0	4701.63
PACIFIC		Pacific Steel Inc.	(514) 384-4690	0	0	0	0	1783.15	0	0	1783.15
IPS		Insulated Panel Structures Inc.		0	0	3691.71	0	0	0	0	410.19
IPS		Insulated Panel Structures Inc.		0	0	2215.03	0	0	0	0	246.11
3715-ADD1 & ADD2	Lincoln TMP										
AUTOMAK		AutoMak Assembly Inc	(219) 310-8458	0	3491.8	4313.4	3902.6	0	0	0	11707.8
IPS		Insulated Panel Structures Inc.		0	0	200857.5	0	0	0	22317.5	22317.5
REGIONAL		Regional Crane Rentals Ltd.	(613) 748-7922	0	0	0	0	4737.53	0	0	4737.53
SMS D1		Cooper Rentals Canada	(289) 247-2770	84.75	308.49	8944.07	18001.58	0	0	0	27338.89
KIP		Kingspan Insulated Panels Ltd.	(306) 626-6846	0	31263.76	3547.82	405254.04	66771.55	0	0	505837.17



Lincoln Fields Site, Ottawa Documentation Backup

Laplante Welding of Cornwall Inc.

July 18, 2018

Contract: Lincoln IMP

Project # 3715 A001 & A002

Carling Richmond Storage LP (Location)

DESCRIPTION	Iaplante contract	PROGRESS TO DATE		PREVIOUS BILLING		CURRENT BILLING	
		VALUE	%	VALUE	%	VALUE	%
A001 - Detailing & Wall Support Steel	365,025	365,025	100%	365,025	0	0	0%
A001 - IMP Installation	456,429	441,929	97%	314,936	126,993	28%	28%
A002 1 - IMP Product	527,868	527,868	100%	501,474	0	26,394	5%
TOTAL ORIGINAL CONTRACT	1,349,322	1,334,822	99%	1,181,435	153,387	153,387	11%
CHANGE ORDERS							
Total Change Orders	0	0	0	0	0	0	0
TOTAL CONTRACT	1,349,322	1,334,822	99%	1,181,435	153,387	153,387	11%

Laplante Welding of Cornwall Inc.

July 18, 2018

Contract: Lincoln Structural Steel Project # 3715
 Carling Richmond Storage LP (Location)

DESCRIPTION	laplante contract	PROGRESS TO DATE		PREVIOUS BILLING		CURRENT BILLING	
		VALUE	%	VALUE	%	VALUE	%
Deposit for Material Purchases	286,640	286,640	100%	286,640	0	0	0%
Detailing	35,000	35,000	100%	35,000	0	0	0%
Balance of Material Purchases	717,147	717,147	100%	717,147	0	0	0%
Fabrication	285,000	285,000	100%	285,000	0	0	0%
Installation	418,038	418,038	100%	407,998	10,040	0	2%
TOTAL ORIGINAL CONTRACT	1,741,825	1,741,825	100%	1,731,785	10,040	0	1%
CHANGE ORDERS							
NOC 9 - Modifications to mechanical openings frames	9,466	9,466	100%	0	9,466	0	100%
NOC 10 - Supply and install ground floor mezzanine as per SI-12	24,029	24,029	100%	0	24,029	0	100%
NOC 11 - Supply and install additional girt in drive thru as per SI-19	9,541	9,541	100%	0	9,541	0	100%
Total Change Orders	43,036	43,036	100%	0	43,037	0	100%
TOTAL CONTRACT	1,784,861	1,784,861	100%	1,731,785	53,076	0	3%



Brampton Site Documentation Backup

Laplante Welding of Cornwall Inc.

July-18

Contract: Brampton Structural Steel Project # 3714

Leeswood Construction (General Contractor)

DESCRIPTION	laplante contract	PROGRESS TO DATE		PREVIOUS BILLING		CURRENT BILLING	
		VALUE	%	VALUE	%	VALUE	%
deposit for material purchases	320,220	320,220.00	100%	320,220	100%	0.00	0%
detailing	35,000	35,000.00	100%	35,000	100%	0.00	0%
balance of material purchases	770,516.00	770,516.00	100%	770,516	100%	0.00	0%
fabrication	355,200.00	355,200.00	100%	355,200	100%	0.00	0%
installation	467,664	467,664.00	100%	467,664	100%	0.00	0%
TOTAL PROJECT CONTRACTS	1,948,600	1,948,600.00	100%	1,948,600.00	100%	0.00	0%
CHANGE ORDERS							
NOC 5 - Supply and install changes to mechanical openings as per SI-19R1 and SI-19R2	17,275	17,275.00	100%			17,275.00	100%
NOC 3	9,529.87	9,529.87	100%			9,529.87	100%
Total Change Orders	26,805	26,804.87	100%	0.00	0%	26,804.87	100%
TOTAL CONTRACT	1,975,405	1,975,404.87	100%	1,948,600.00	99%	26,804.87	1%

Net 10 days

Laplante Welding of Cornwall Inc.

July-18

Contract: Brampton IMP

Project # 3714 A001 & A002

Leeswood Construction (General Contractor)

DESCRIPTION	laplante contract	PROGRESS TO DATE		PREVIOUS BILLING		CURRENT BILLING	
		VALUE	%	VALUE	%	VALUE	%
A001 IMP steel support & detailing	209,972	209,972.00	100%	209,972.00	100%	0.00	
IMP install	394,673	374,939.35	95%	284,164.56	72%	90,774.79	
A002 IMP supply	681,612	681,611.95	100%	613,450.75	90%	68,161.20	
TOTAL PROJECT CONTRACTS	1,286,257	1,266,523.30	98%	1,107,587.31	86%	158,935.99	12%
CHANGE ORDERS							
Total Change Orders	-	0.00	0	0.00	0	0.00	0
TOTAL CONTRACT	1,286,257	1,266,523.30	98%	1,107,587.31	86%	158,935.99	12%

Net 10 days



Queensway site, Etobicoke Documentation Backup

Laplante Welding of Cornwall Inc.
Queensway Self Storage
Leeswood Construction

June-18

Job# 3700

DESCRIPTION	laplante contract	PROGRESS TO DATE		PREVIOUS BILLING		CURRENT BILLING	
		VALUE	%	VALUE	%	VALUE	%
Part 1							
Steel support and X Bracing	170,000	170,000	100%	170,000	100%	0	0%
Drive thru Steel	900,000	900,000	100%	900,000	100%	0	0%
TOTAL PART 1	1,070,000	1,070,000	100%	1,070,000	100%	0	0%
Part 2							
Mezzanine and Roof	1,090,322	959,483	88%	957,773	88%	1,710	0%
Marquee, Joist	670,063	670,063	100%	670,063	100%	0	0%
TOTAL PART 2	1,760,385	1,629,546	93%	1,627,836	92%	1,710	0%
Part 3							
New Mezzanine, Misc Metals IMP	1,400,000	476,000	34%	476,000	34%	0	0%
Roof and Deck Repairs	43,146	43,146	100%	43,146	100%	0	0%
TOTAL PART 3	1,443,146	519,146	36%	519,146	36%	0	0%
TOTAL CONTRACT	4,273,531	3,218,692	75%	3,216,982	75%	1,710	0%

Extra Work

Block 7,8,
warehouse IMP





Appendix C: Field Inspection Reports (as received)

- **Lincoln Fields, Ottawa**
- **Brampton Self Storage, Brampton**
- **The Queensway, Etobicoke**



Lincoln Fields Field Review Reports



**NATIONAL
CAPITAL
INSPECTIONS**

**Canadian Welding Bureau Certified to CSA W178.1
and Metal Products Inspections**

Phone: (613) 227-7888. Fax: (819) 961-4633

E-mail: danny.terry@videotron.ca
www.nationalcapitalinspections.ca



**STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 1**

150 des Samares, Gatineau, Qc. J8M 2B4

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, -5°C @ 06:45

Date: February 22, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings.

As requested by Dymon, a site visit was carried out with a review of the following:

Certifications:

1. Laplante Welding has been contracted as fabricator/erector. Laplante is duly certified to CSA W47.1 requirements.
2. Laplante site employees are in possession of valid CWB issued welder certification tickets for the positions/processes encountered on this site.
3. Laplante drawings used for reference bear the seal of a P. Eng.

Area of review: Grids 3 to 4 between A and H. Grids 1 to 3 between A & D. Ground level only

4. Column plumb was found to be acceptable to CSA S16-14 requirements for a multi-storey structure with one (1) exception site marked "X". Laplante to address.
5. Column BPL anchors were found to be insufficiently tensioned to CSA S16-14 requirements. Laplante to address.
6. Several columns along line 4 were found to have BPL extensions to accommodate misplaced anchors. Work has been performed per sealed remedial sketch Rep. Det. 2 (file name, actual detail is labeled Rep. Det. 1). Welding and preparation were found to be in general conformance to the above detail. Welding was found to be acceptable to CSA W59-13 requirements.
7. Several columns have had plate washers welded due to slotting of the BPL's during plumb operations. Welds were found to be in general conformance to CSA W59-13 requirements as well as in general conformance to Rep. Det. 1.
8. It should be mentioned that the above two details are sealed.
9. By mutual consent of all parties, the review was terminated at this point. Work is ongoing in this area with little to no access available at this time to properly review connections and deck installation to date. Arrangements were made to have adequate access provided for the floor to floor review. As well, safety barriers have yet to be installed, which would have limited any further review to column plumb verification along line 4 only, above ground level.
10. We have been tentatively scheduled for Friday, March 2nd, 2018, pending confirmation.
11. Items in this report were discussed with the Dymon and Laplante site representatives.

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This report is issued for information to the contractor as a record of our observations made during this visit. Review is performed on a sampling basis of completed work for conformance to project specifications, drawings and applicable codes. This report is not intended to change any conditions of the contract.



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150 des Samares, Gatineau, Qc. J8M 2B4

STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 1

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, -5°C @ 06:45

Date: February 22, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings.

---End Report---

CC to:

Dymon (site)
Cleland Jardine
Laplante Welding (site)
Laplante Welding (office)
NCA
Dymon Storage

Andre Picard
Ryan Munden
Nathan Martell
Brent Laplante
Santiago
Andrew Beyer

apicard@dymon.ca
rmunden@clelandjardine.com
nmartell@laplantewelding.com
blaplante@laplantewelding.com
jguardia@ncarchitect.ca
abever@dymon.ca

Review by:




Reviewed by:




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STRUCTURAL STEEL & WELDING
SITE REVIEW

Report No. 5

150 des Samares, Gatineau, Qc. J8M 2B4

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, +18°C @ 08:45

Date: May 29th, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.

As requested by Dymon, a site visit was carried out with a review of the following:

Old Items:

- 2.1: Column remains to be addressed. Item Outstanding.
- 2.7: No comments have been received regarding lack of grout space. It should be noted that the majority of columns have been grouted (up to line 6). Item Outstanding.
- 3.8: Comments have yet to be provided. Item Outstanding.
- 4.1: Remains to be reviewed/addressed. Item Outstanding.
- 4.5: Repair detail Rep Det 1 has been submitted for this item. However, as the detail calls for a full penetration weld, with a backer bar it does not accurately reflect site conditions as was reported in report 4, item 5. Item Outstanding.

New items

Area of review: Grids 8 to 11, between A and J, floor decking only

- 1. Our mandate for this visit was to review floor deck at all levels. No other review was requested nor performed.
- 2. Random review of floor decking (all levels) shows the following:
 - i) 38mm 20ga. composite decking has been installed.
 - ii) Decking has been fastened on a 36/4 pattern by welding. Welding was found to be acceptable to CSA W59-13 requirements for puddle size and profile.
 - iii) Button punch has been performed approx. 300mm o/c and shows adequate profile and interlocking.
 - iv) Perimeter has been fastened approx. 300mm all around with the below noted exceptions.
 - v) It should be noted that along grid line 11 between J and C that the perimeter has not been fastened completely (see photo 5.2va and 5.2vb for a typical sampling). Some levels have one or two sheets fastened on this perimeter, while several locations have no welding on the perimeter at all. Project engineers to advise.
 - vi) Trim angle is not continuous.
 - vii) With the exceptions noted herein, deck installation was found to conform to applicable Canam details.

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www.nationalcapitalinspections.ca



150 des Samares, Gatineau, Qc. J8M 2B4

STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 5

Project: *Dymon Storage, Lincoln Fields*

Project #: 18-0222

To: *Dymon Storage.*

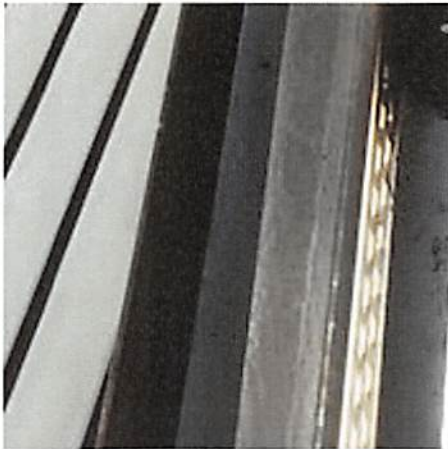
Att: *Andrew Beyer*

Weather Conditions: *Clear, +18°C @ 08:45*

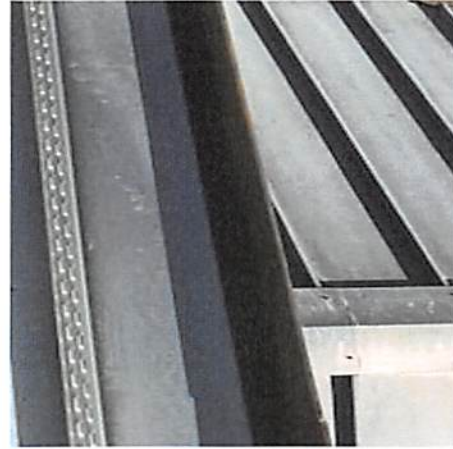
Date: *May 29th, 2018.*

References: *CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.*

- Items in this report were discussed with the Laplante site representatives. Dymon site representative unavailable at the time of our departure.



5.2va



5.2vb

---End Report---

CC to:

Dymon (site)
Cleland Jardine
Laplante Welding (site)
Laplante Welding (office)
Laplante Welding (office)
NCA

Andre Picard
Ryan Munden
Nathan Martell
Andrew Laplante
Serge Bedard
Santiago
Kris Barnett

apicard@dymon.ca
rmunden@clelandjardine.com
nmartell@laplantewelding.com
alaplante@laplantewelding.com
sbedard@laplantewelding.com
jguardia@nearchitect.ca
kbarnett@dymon.ca

Review by:




Reviewed by:




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Canadian Welding Bureau Certified to CSA W178.1
and Metal Products Inspections

Phone: (613) 227-7888. Fax: (819) 961-4633

E-mail: danny.terry@videotron.ca
www.nationalcapitalinspections.ca



STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 4

150 des Samares, Gatineau, Qc. J8M 2B4

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, +4°C @ 06:45am

Date: May 16th, 2018.

*References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE "S" drawings, Laplante "E" drawings,
Canam "D & J" drawings.*

As requested by Dymon, a site visit was carried out with a review of the following:

Old Items:

- 2.1: Column remains to be addressed. Item Outstanding.
- 2.7: No comments have been received regarding lack of grout space. It should be noted that the majority of columns have been grouted (up to line 6). Item Outstanding.
- 3.1: Columns are now plumbed acceptable to CSA S16-14 requirements. Item Closed.
- 3.3.iii: Connections are now tensioned acceptable to S16-14 requirements. Item Closed.
- 3.4.v: We were verbally advised by the Laplante site foreman that these seams have been button punched as per detail. Item Closed.
- 3.7: Bolts are now primed. Item Closed.
- 3.8: Comments have yet to be provided. Item Outstanding.

New items

Area of review: Grids 8 to 11, between A & J, ground to U/S roof elevations

1. Column plumb was found to be acceptable to CSA S16-14 requirements for a multi-storey structure with two (2) exceptions site marked "X". Laplante to address.
2. Column B.PL. anchors were found to be sufficiently tensioned to CSA S16-14 requirements at the randomly reviewed locations.
3. Limited random review of bolted connections, all levels, shows the following:
 - i) 5/8", 3/4" A325 standard, 3/4" & 1" A325 TC type structural bolts were employed in the connections.
 - ii) Connections were found to be tensioned acceptable to CSA S16-14 requirements at the reviewed locations.
 - iii) We should note that connections have been reviewed only in the safely accessible areas. Further review to be performed during our next scheduled inspection.
4. Decking and approx. 75% of bolted connections remains to be reviewed.

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This report is issued for information to the contractor as a record of our observations made during this visit. Review is performed on a sampling basis of completed work for conformance to project specifications, drawings and applicable codes. This report is not intended to change any conditions of the contract.



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150 des Samares, Gatineau, Qc. J8M 2B4

STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 4

Project: *Dymon Storage, Lincoln Fields*

Project #: 18-0222

To: *Dymon Storage.*

Att: *Andrew Beyer*

Weather Conditions: *Clear, +4°C @ 06:45am*

Date: *May 16th, 2018.*

References: *CSA W47.1-09, CSA W59-13, CSA S16-14, CJE "S" drawings, Laplante "E" drawings, Canam "D & J" drawings.*

- It was noted at grids C/8 and C/9 that the HSS columns (door frame area) have had the B.PL.'s extended. Finished welds, as reviewed, were acceptable to CSA W59-13 visual requirements. However, these welds have been performed as partial penetration welds (PP). No backing bar was present, nor was any root opening found. Preparation could not be verified. A sealed as built detail of record is required. Laplante to address.
- Items in this report were discussed with the Dymon and Laplante site representatives.

---End Report---

CC to:

Dymon (site)
Cleland Jardine
Laplante Welding (site)
Laplante Welding (office)
Laplante Welding (office)
NCA
Dymon (office)

Andre Picard
Ryan Munden
Nathan Martell
Andrew Laplante
Serge Bedard
Santiago
Kris Barnett

apicard@dymon.ca
rmunden@clelandjardine.com
nmartell@laplantewelding.com
alaplante@laplantewelding.com
sbedard@laplantewelding.com
iguardia@ncarchitect.ca
kbarnett@dymon.ca

Review by:




Reviewed by:




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150 des Samares, Gatineau, Qc. J8M 2B4

STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 3

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, 0°C @ 06:45

Date: April 23rd, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.

As requested by Dymon, a site visit was carried out with a review of the following:

Old Items:

- 2.1: Column remains to be addressed. Item Outstanding.
- 2.4iv: Perimeter has been fastened approx. 300mm all around. Welding was found to be acceptable to W59-13.
Item Closed.
- 2.5: Bridging, bracing and joist end bracing are completed in the reviewed area. Item Closed.
- 2.7: No comments have been received regarding lack of grout space. It should be noted that the majority of columns have been grouted (up to line 6). Item Outstanding.

New items

Area of review: grids 1 & 8, between A and J

- 1. Column plumb was found to be acceptable to CSA S16-14 requirements for a multi-storey structure with two (2) exceptions site marked "X" (columns verified between 1 and 7.1 only). Laplante to address.
- 2. Column B.PL. anchors were found to be sufficiently tensioned to CSA S16-14 requirements at the randomly reviewed locations.
- 3. Random review of bolted connections, all levels, shows the following:
 - i) 5/8", 3/4 A325 standard, 3/4" and 1" A325 TC type structural bolts were employed in the connections.
 - ii) Connections were found to be tensioned acceptable to CSA S16-14 requirements at the reviewed locations with the below noted exceptions.
 - iii) At the u/s roof deck, at grids 4 to 5, between E & D, it was noted that two (2) beams (four connections) remain to be tensioned. Laplante to address.
 - iv) Connections have been reviewed between grids 1 and 6, between A and J only.
- 4. Random review of floor decking, all levels, shows the following:
 - i) 38mm 20ga. composite decking has been installed.
 - ii) Decking has been fastened by welding, on a 36/4 pattern. Welds, where randomly reviewed, were found to be acceptable to CSA W59-13 requirements for puddle size and profile.
 - iii) Button punching has been performed approx. 12" (300mm) o/c and shows adequate punch projection & sheet interlocking.

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This report is issued for information to the contractor as a record of our observations made during this visit. Review is performed on a sampling basis of completed work for conformance to project specifications, drawings and applicable codes. This report is not intended to change any conditions of the contract.



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STRUCTURAL STEEL & WELDING
SITE REVIEW

Report No. 3

150 des Samares, Gatineau, Qc. J8M 2B4

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, 0°C @ 06:45

Date: April 23rd, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.

Item 4 cont'd

- iv) Perimeters have been fastened approx. 12" (300mm) all around.
 - v) It was noted that on the second and third levels that several areas of overlaps remain to be button punched. Locations have been site marked with black marker. Laplante to address.
 - vi) Trim angle is not continuous.
 - vii) Decking as reviewed, was found to be in general conformance to Canam DE series of drawings.
5. Random review of roof decking shows the following:
- i) 38mm 20ga. galvanized decking has been installed.
 - ii) Decking has been fastened by welding on a 36/7 pattern. Welding was found to be acceptable to W59-13 requirements for profile and puddle size. Welds have been primed with what appears to be a zinc rich primer.
 - iii) Button punch has been performed approx. 12" (300mm) o/c and shows adequate punch projection/sheet interlocking.
 - iv) Perimeter has been fastened approx. 6" (150mm) all around.
 - v) Perimeter angle is not continuous.
 - vi) Decking, as reviewed, was found to be in general conformance to Canam DE drawings.
6. Floor and roof decking have been reviewed to grid 8, between A and J.
7. Priming of bolts remains to be performed in several locations at level 5 (u/s of roof). Laplante to address.
8. It should be noted that on CJE drawings, the perimeter angle is to be continuous. However, on Laplante erection drawings, perimeter angles is not noted as being continuous. Project engineers to advise.
9. Items in this report were discussed with the Dymon and Laplante site representatives.

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150 des Samares, Gatineau, Qc. J8M 2B4

STRUCTURAL STEEL & WELDING
 SITE REVIEW
 Report No. 3

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Clear, 0°C @ 06:45

Date: April 23rd, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.

---End Report---

CC to:

Dymon (site)
 Cleland Jardine
 Laplante Welding (site)
 Laplante Welding (office)
 NCA
 Dymon Storage

Andre Picard
 Ryan Munden
 Nathan Martell
 Brent Laplante
 Santiago
 Andrew Beyer

apicard@dymon.ca
rmunden@clelandjardine.com
nmartell@laplantewelding.com
blaplante@laplantewelding.com
jguardia@ncarchitect.ca
abever@dymon.ca

Review by:



Reviewed by:



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STRUCTURAL STEEL & WELDING
SITE REVIEW
Report No. 2

150 des Samares, Gatineau, Qc. J8M 2B4

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Snow, -2°C @ 06:45

Date: March 9th, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.

As requested by Dymon, a site visit was carried out with a review of the following:

Old Items:

1.4: Column plumb is now acceptable to CSA S16-14 requirements for a multi-storey structure. Item Closed.

1.5: Column BPL anchors were found to be tensioned acceptable to CSA S16-14 requirements at the randomly reviewed locations. Item Closed.

New items. Area of review: grids 1 & 5, between A and J, to T.O.D 4th level.

1. Column plumb was found to be acceptable to CSA S16-14 requirements for a multi-storey structure with one (1) exception site marked "X". It should be noted that this VBF column (grid J/1) is out of tolerance in the direction of the VBF. Laplante to address.
2. Column BPL anchors were found to be sufficiently tensioned to CSA S16-14 requirements at the randomly reviewed locations.
3. Random review of bolted splice connections shows the following:
 - i) 1" TC type A325 structural bolts were employed in the connections.
 - ii) Connections were found to be tensioned acceptable to CSA S16-14 requirements at the reviewed locations.
 - iii) Gapping, if present, is within CSA S16-14 tolerances.
 - iv) One (1) column splice at line 5/C shows two top and bottom bolt holes on the splice plate not in use. We were verbally advised that this plate was in fact too long, and the top and bottom holes are not needed. All other bolts and corresponding holes appear to be lined up.
4. Limited random review of floor decking, all levels, shows the following:
 - i) 38mm 20Ga composite decking has been installed.
 - ii) Decking has been fastened by welding, on a 36/4 pattern. Welds, where randomly reviewed were found to be acceptable to CSA W59-13 requirements for puddle size and profile.
 - iii) Button punching has been performed approx. 12" (300mm) o/c and show adequate profile and penetration.
 - iv) Perimeters are yet to be completed and were not reviewed.
 - v) Decking operations are ongoing at all levels at the time of this review.

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This report is issued for information to the contractor as a record of our observations made during this visit. Review is performed on a sampling basis of completed work for conformance to project specifications, drawings and applicable codes. This report is not intended to change any conditions of the contract.



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150 des Samares, Gatineau, Qc. J8M 2B4

STRUCTURAL STEEL & WELDING
 SITE REVIEW
 Report No. 2

Project: Dymon Storage, Lincoln Fields

Project #: 18-0222

To: Dymon Storage.

Att: Andrew Beyer

Weather Conditions: Snow, -2°C @ 06:45

Date: March 9th, 2018.

References: CSA W47.1-09, CSA W59-13, CSA S16-14, CJE S drawings, Laplante E drawings, Canam D & J drawings.

Item 4 continued.

- vi) On CJE drawing S002, details call for 18Ga decking. To be addressed.
- vii) Decking review was limited due to ice/snow cover.
- 5. Bridging, bracing and joist end bracing were not yet ready to be reviewed.
- 6. No other connections other than mentioned herein were reviewed due to lack of safe access.
- 7. It should be noted that several columns at the ground level show little to no grout spacing. CJE details on drawings S003 require 25mm minimum grout space. To be addressed.
- 8. Items in this report were discussed with Dymon and Laplante site representatives.

---End Report---

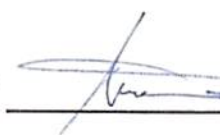

CC to:

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 Laplante Welding (site)
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 Andrew Beyer

apicard@dymon.ca
rmunden@clelandjardine.com
nmartell@laplantewelding.com
blaplante@laplantewelding.com
jguardia@ncarchitect.ca
abever@dymon.ca

Review by:

Reviewed by:




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Brampton Site Field Review Reports

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

October 21, 2016

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Building "B"
S/E corner of McVean and Castlemore
Brampton, Ontario

BPCO Job No: T-2859

Report No: B/1

Scope

This report covers the field review of structural steel and steel deck for the above noted project on a random sampling basis.

Dates of Review: October 3, 5 and 11, 2016

Area Reviewed: Roof framing between grid lines A-F/1-4

Reference drwgs.: Linesteel, LorEng and Canam

Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Structural Steel

The installation of structural steel in the above noted area was already completed at the time of our review.


Workmanship related to anchor bolts, leveling plates, grouting of column bases, column plumb, bracing, joist shoe bearing, joist alignment, bridging, welding (field welds only), bolting and touch-up painting was reviewed on a random sampling basis and was generally found acceptable.

Steel Deck

The installation of steel deck in the above noted area was already completed at the time of our review.

The steel deck panels installed were found to be 1-1/2" deep, 22 GA with ZF275 finish.

Workmanship related to the bearing of panels on structural supports, end & side laps, arc spot welding, crimping and touch-up painting was reviewed on a random sampling basis and was generally found acceptable.

A handwritten signature in black ink, appearing to be 'B. Singh', with a stylized, overlapping loop structure.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

October 21, 2016

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Building "A"
S/E corner of McVean and Castlemore
Brampton, Ontario

BPCO Job No: T-2859

Report No: 2

Scope

This report covers the field review of structural steel and steel deck for the above noted project on a random sampling basis.

Date of Review: October 3, 2016
Area Reviewed: Roof framing between grid lines A-C/1-14
Reference drwgs.: Linesteel, LorEng and Canam
Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Structural Steel

The installation of structural steel in the above noted area was already completed at the time of our review.

Workmanship related to anchor bolts, leveling plates, grouting of column bases, column plumb, bracing, joist shoe bearing, joist alignment, bridging, welding (field welds only), bolting and touch-up painting was reviewed on a random sampling basis and was generally found acceptable. Previously reported variations were found rectified in a satisfactory manner.

Steel Deck

The installation of steel deck in the above noted area was already completed at the time of our review.

The steel deck panels installed were found to be 1-1/2" deep, 22 GA with ZF275 finish.

Workmanship related to the bearing of panels on structural supports, end & side laps, arc spot welding, crimping and touch-up painting was reviewed on a random sampling basis and was generally found acceptable.

A handwritten signature in black ink, appearing to be 'B. Singh', written in a cursive style.

B. Singh
CWB Level III
Certified Welding Inspector



Queensway site, Etobicoke Field Review Reports

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

September 14, 2017

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario**BPCO Job No: T-3089****Report No: 1****Scope**

This report covers the field review of structural steel and steel deck for the above noted project on a random sampling basis.

Date of Review: September 14, 2017
Area Reviewed: Roof framing between grid lines J-L/4-15
Reference drwgs.: LaPlante and Canam
Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Structural Steel

The installation of structural steel in the above noted area was approximately 95% completed at the time of our review.

Workmanship related to anchor bolts, column plumb, bracing, joist shoe bearing, joist alignment, bridging, welding (field welds only), bolting and touch-up painting was reviewed on a random sampling basis in completed areas and was generally found acceptable with the exception of the following:

- 1) Grouting of column bases not yet carried out.
- 2) Most columns along grid line J were found leaning to the north by approximately 1/4" in 4' above the existing low roof level. This condition was also noted at few locations along grid line L where the columns were also leaning towards the north by approximately 3/16" to 1/4" in 4' above the existing low roof level.
- 3) Column at grid lines J/12 was found leaning west by approximately 3mm in 4' level.
- 4) The shop applied primer on the columns and beams has deteriorated at several scattered locations.

Steel Deck

The installation of steel deck in the above noted area was already completed at the time of our review.

The steel deck panels installed were found to be 1-1/2" deep, 20 GA with ZF275 finish.

Workmanship related to the bearing of panels on structural supports, end & side laps, arc spot welding, crimping and touch-up painting was reviewed on a random sampling basis and was generally found acceptable.

Remarks

The above findings were reported in our field memos and copies were left on site. Further review is necessary as work progresses.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a faint circular stamp or watermark.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

December 7, 2017

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: **Dymon – The Queensway**
1460 The Queensway
Toronto, Ontario

BPCO Job No: T-3089

Report No: 2

Scope

This report covers the field review of structural steel for the above noted project on a random sampling basis.

Dates of Review: December 6 and 7, 2017**Area Reviewed:** 1) Between grid lines 1x-4x/Hx-Q
2) Between grid lines 1x-4x/Ax-Fx**Reference drwgs.:** LaPlante**Reference specs.:** CSA Stds. S16.1, W59, S136 and AWS D1.3**Field Review**

Workmanship related to the installation of structural steel (columns, beams & trusses), anchor bolts, grouting of column bases, column plumb, welding (field welds only), bolting and touch-up painting was reviewed on a random sampling basis and was generally found acceptable with the exception of the following:

- 1) Grouting of column bases not yet carried out.
- 2) Loose anchor bolt nuts at few scattered locations along grid lines Bx-Fx.
- 3) Columns out of plumb in excess of allowable tolerances at grid lines 4x/J and 4x/Bx.
- 4) The welding of the diagonal angles to the joist shoes was not carried out as specified on the drawings. Welds were missing at several scattered locations.
- 5) Bolts for the truss to column connection near grid line J/1x were not yet made tight.
- 6) Work between grid lines Fx-Gx/1x-4x was not yet completed.

Remarks

Deficiencies related to loose anchor bolt nuts and columns out of plumb (deficiencies # 2 & 3 listed above) were found rectified in a satisfactory manner. Remedial work on other items was not yet carried out.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a set of faint, intersecting lines that form a grid or coordinate system.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

December 19, 2017

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario

BPCO Job No: T-3089

Report No: 3

Scope

This report covers the field review of structural steel for the above noted project on a random sampling basis.

Date of Review: December 19, 2017

Area Reviewed: Between grid lines Ax-Cx/3-15

Reference drwgs.: LaPlante

Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Field Review

Workmanship related to column plumb, bracing, welding (field welds only) and bolting was reviewed on a random sampling basis and the following variations/incomplete works were noted:

- 1) Grouting of column bases not yet carried out.
- 2) Loose anchor bolt nuts at several scattered locations.
- 3) Columns out of plumb in excess of allowable tolerances at several locations along grid lines Ax and Cx. These columns were highlighted in the field and brought to the attention of the erector.
- 4) Bolts were not yet made tight at most locations.
- 5) Diagonal braces were found to be only tack welded in place. Welding of the connections was not yet carried out.

Remarks

The above findings were reviewed with the erector and the site superintendent. Further review is necessary upon completion of remedial work and as work progresses.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a faint, illegible stamp or background.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

January 15, 2018

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario**BPCO Job No: T-3089****Report No: 4****Scope**

This report covers the field review of structural steel for the above noted project on a random sampling basis.

Date of Review: January 15, 2018**Area Reviewed:** 1) Roof framing between grid lines 2-3/Gx-L
2) Deficiencies mentioned in our previous reports**Reference drwgs.:** LaPlante and Canam**Reference specs.:** CSA Stds. S16.1, W59, S136 and AWS D1.3**Field Review**

The installation of structural steel in the above noted area was approximately 90% completed at the time of our review.

Workmanship related to anchor bolts, column plumb, bracing, joist shoe bearing, joist alignment, bridging, welding (field welds only), bolting and touch-up painting was reviewed on a random sampling basis in completed areas and was generally found acceptable with the exception of the following:

- 1) Grouting of column bases not yet completed.
- 2) Anchor bolts missing at grid lines L/3, Cx/3 and Ax/3.
- 3) Drawings showing weld details for the tie-back braces were not available for our reference.
- 4) Application of touch-up paint not yet carried out.
- 5) Most deficiencies mentioned in our previous reports were not yet resolved.

Remarks

The above findings were reported in our field memo and a copy was left on site. Further review is necessary upon completion of remedial work and as work progresses.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

March 12, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 1****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: March 12, 2018**Area Reviewed:** R2 and R4 areas**Reference drwgs.:** -**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Field Review**

As requested, the inspector visited the site to meet with the structural engineer, Mr. Evans Fida. The purpose of the meeting was to review the steel deck where Terraprobe has previously identified the deck to be defective and has recommended repair or replacement. These areas were visually reviewed from the underside and top side. The following are our findings:

- 1) In most areas where Terraprobe has recommended repair of the deck panels (cleaning & painting), only surface rust was evident. It is our opinion (based on our discussions with the engineer) that no repair is necessary as the panels have not experienced any loss in cross sectional dimensions.
- 2) In areas where Terraprobe has recommended that the panels are to be removed due to loss in cross sectional dimensions, it is our opinion that additional panels can be installed over the existing ones to avoid unnecessary expenses.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written in a cursive style with a large loop at the end.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

March 14, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:**

BPCO Job No: T-3195

Report No: 2

Scope

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: March 14, 2018

Area Reviewed: R4 area between grid lines Q-L/1x-9

Reference drwgs.: Cleland Jardine Engineering

Reference specs.: CSA Std. S136, AWS D1.3 and SSPC manual

Field Review

As requested, the inspector visited the site to carry out a condition survey of the existing deck and to review the remedial work carried out in areas where new deck panels were installed.

The deck where Terraprobe has recommended remedial work (cleaning & painting) was further reviewed. Based on our observations and the discussion with the engineer during our site meeting on March 12, 2018, it is our opinion that no remedial work is necessary as the panels have not experienced any loss in cross sectional dimensions. Only minor surface rust was evident.

Several areas where the deck was damaged due to demolition or where openings larger than 6" were cut in to the panels, reinforcing work is necessary and was brought to the attention of the site superintendent.

In areas where new deck panels were installed over the previously deteriorated panels, the work was found completed in general conformance with details provided by Cleland Jardine Engineering.

In areas where the arc spot welds had broken loose, installation of Tek 5 screws was still in progress.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written in a cursive style.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

March 22, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 3****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: March 22, 2018**Area Reviewed:** R4 area between grid lines 3-9/Ax**Reference drwgs.:** Clealand Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Field Review**

As requested, the inspector visited the site to carry out a condition survey of the existing deck and to review the remedial work carried out in areas where new deck panels were installed.

The deck where Terraprobe has recommended remedial work (cleaning & painting) was further reviewed. Based on our observations and the discussion with the engineer during our site meeting on March 12, 2018, it is our opinion that no remedial work is necessary as the panels have not experienced any loss in cross sectional dimensions. Only minor surface rust was evident.

In areas where new deck panels were installed over the previously deteriorated panels, the work was still in progress. It was noted that the work was being carried out in general conformance with details provided by Clealand Jardine Engineering.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a faint, illegible stamp or background.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

April 9, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 4****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: April 9, 2018**Area Reviewed:** Between grid lines 1.9-15/C-J**Reference drwgs.:** Cleland Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Field Review**

As requested, the inspector visited the site to carry out a condition survey of the existing deck panels.

The deck where Terraprobe has recommended remedial work (cleaning & painting) was further reviewed. Based on our observations and the discussion with the engineer during our site meeting on March 12, 2018, it is our opinion that no remedial work is necessary as the panels have not experienced any loss in cross sectional dimensions. Only minor surface rust was evident.

In areas where loss of cross sectional dimensions in the deck panels was noted, remedial work as per detail by Cleland Jardine Engineering must be carried out. These areas were brought to the attention of the site superintendent from Leeswood.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a faint, illegible stamp or background.

**B. Singh
CWB Level III
Certified Welding Inspector**

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

January 30, 2018

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario

BPCO Job No: T-3089

Report No: 5

Scope

This report covers the field review of structural steel for the above noted project on a random sampling basis.

Date of Review: January 30, 2018

Area Reviewed: 1) Between grid lines 2-3/C-L
2) Deficiencies mentioned in our previous reports

Reference drwgs.: LaPlante and Canam

Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Field Review

The installation of structural steel in the above noted area was approximately 90% completed at the time of our review.

Workmanship related to anchor bolts, column plumb, bracing, joist shoe bearing, joist alignment, bridging, welding (field welds only) and bolting was reviewed on a random sampling basis in completed areas and was generally found acceptable with the exception of the following:

- 1) Grouting of column bases was still in progress.
- 2) The columns that were previously reported out of plumb were not yet rectified.
- 3) Items # 1, 2 and 4 of report # 1 were not yet resolved.
- 4) Items # 1 and 3 of report # 2 were not yet resolved.
- 5) Drawings showing weld details for the tie-back braces were not available for our reference.

Remarks

The above findings were reported in our field memo and a copy was left on site. Further review is necessary upon completion of remedial work and as work progresses.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

April 10, 2018

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager


Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario**BPCO Job No: T-3089****Report No: 6****Scope**

This report covers the field review of structural steel for the above noted project on a random sampling basis.

Date of Review: April 10, 2018**Area Reviewed:** 1) New joists – roof framing between grid lines 2-3/Ax-Qx
2) HSS braces between grid lines Ax-Cx/2.9-3.1**Reference drwgs.:** LaPlante and Canam**Reference specs.:** CSA Stds. S16.1, W59, S136 and AWS D1.3**Field Review**

The installation of structural steel in the above noted areas was already completed at the time of our review.

Workmanship related to the installation of the joists, bracing, welding (field welds only) and touch-up painting was reviewed on a random sampling basis and was generally found acceptable. It should be noted that drawings showing the weld details for the new HSS braces were not available for our reference.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

April 23, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:

BPCO Job No: T-3195

Report No: 5

Scope

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: April 23, 2018

Area Reviewed: Block A roof

Reference drwgs.: Cleland Jardine Engineering

Reference specs.: CSA Std. S136, AWS D1.3 and SSPC manual

Field Review

As requested, the inspector visited the site to carry out a condition survey of the existing deck panels.

The deck where Terraprobe has recommended remedial work (cleaning & painting) was further reviewed. Based on our observations and the discussion with the engineer during our site meeting on March 12, 2018, it is our opinion that no remedial work is necessary as the panels have not experienced any loss in cross sectional dimensions. Only minor surface rust was evident.

In areas where loss of cross sectional dimensions in the deck panels was noted, remedial work as per detail by Cleland Jardine Engineering was in progress. All works completed to date were generally found acceptable.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

April 24, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

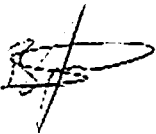
Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 6****Scope**

This report covers the site meeting with the site superintendent and the structural engineer to carry out peer review of Terraprobe's report.

Date of Review: April 24, 2018**Item Reviewed:** Terraprobe's report covering damages on existing steel**Reference specs.:** CSA Std. S16.1 and W59**Field Review**

As requested, the inspector visited the site to meet with the site superintendent and the structural engineer. The purpose of the meeting was to carry out a peer review of the report generated by Terraprobe based on their condition survey of the existing steel.

The items reported were reviewed and a general review of the existing structure was also carried out during a walk through. It is our opinion that most of the items reported needs to be repaired to bring the structure to meet the requirements of CSA Stds. S16.1 and W59.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138**BPCO**

April 30, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 7****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: April 30, 2018
Area Reviewed: Zone R6 between grid lines 4x-11x/Gx-P
Reference drwgs.: Clealand Jardine Engineering
Reference specs.: CSA Std. S136, AWS D1.3 and SSPC manual

Field Review

As requested, the inspector visited the site to carry out a condition survey of the existing deck panels. It should be noted that in some areas, the lower flutes were not properly cleaned and therefore, the review was limited to areas that have already been cleaned only. The following items of concern were noted:

- 1) Arc spot welds were found broken at several locations.
- 2) Deck panels were found damaged (mechanical damage) during the removal of the roofing material. These areas must be corrected using the repair procedure specified by Clealand Jardine Engineering.
- 3) Heavy corrosion and loss of cross sectional dimensions was noted at several locations. These areas were brought to the attention of the site superintendent. These areas must be corrected using the repair procedure specified by Clealand Jardine Engineering.
- 4) In some areas, surface corrosion was noted. These areas to be cleaned and painted to prevent further deterioration.

Note: The low flutes must be cleaned in areas where heavy corrosion was evident for further review.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a faint, illegible stamp or background.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

May 14, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

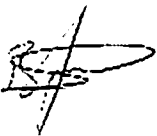
Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 8****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: May 14, 2018**Area Reviewed:** Zone R7**Reference drwgs.:** Clealand Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Field Review**

As requested, the inspector visited the site to carry out a condition survey of the existing deck panels. The following items of concern were noted:

- 1) At several locations, loss of material thickness due to corrosion and mechanical damage due to removal of existing RTU frames and roofing material were noted. These areas were identified with paint and brought to the attention of the site superintendent for remedial work.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

May 16, 2018

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario

BPCO Job No: T-3089

Report No: 7

Scope

This report covers the field review of structural steel and steel deck for the above noted project on a random sampling basis.

Date of Review: May 16, 2018

Area Reviewed: 1) Structural steel on grid line 3/D-Gx
2) Steel deck – high roof framing between grid lines Ax-Cx/2-3 and J-L/Ax-Cx

Reference drwgs.: LaPlante and Cleland Jardine

Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Structural Steel

The installation of structural steel in the above noted area was approximately 95% completed at the time of our review.

Workmanship related to anchor bolts, leveling plates, grouting of column bases, column plumb, installation of new columns, welding (field welds only), bolting and touch-up painting was reviewed on a random sampling basis in completed areas and was generally found acceptable.

Note: The work related to the installation of new columns north of grid line D was still in progress.

Steel Deck

The installation of steel deck in the above noted area was approximately 95% completed at the time of our review.

Steel deck drawings were not available for our reference and the review was based on general notes on structural drawings and standard industry practices only.

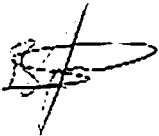
The steel deck panels installed were found to be 1-1/2" and 3" deep, 22 GA with ZF275 finish.

Workmanship related to the bearing of panels on structural supports, end & side laps, arc spot welding, crimping and touch-up painting was reviewed on a random sampling basis and was generally found acceptable with the exception of the following:

- 1) At several locations, the arc spot welds were found unacceptable due to insufficient sizes and improper profile.
- 2) Touch-up paint missing on the arc spot welds at all locations.
- 3) Drawings showing welding and crimping details were not available for our reference.

Remarks

The above findings were reported in our field memo and a copy was left on site. Further review is necessary prior to final acceptance.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

June 7, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7
Attn: Mr. Edward Wong**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 9****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: June 7, 2018**Area Reviewed:** Existing roof between grid lines 4x-15/Q-Gx**Reference drwgs.:** Clealand Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Field Review**

As requested, the inspector visited the site to carry out a condition survey of the existing deck panels. The following items of concern were noted:

- 1) In several locations, excessive corrosion and loss of material thickness in the deck panels was noted.
- 2) At scattered locations, the panels were found damaged during the removal of the existing roof material.

Note: The above areas were highlighted and brought to the attention of the site superintendent for replacement or reinforcing.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

June 8, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

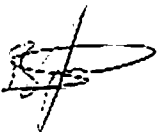
Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 10****Scope**

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: June 8, 2018
Area Reviewed: Ground level between grid lines Fx-Ax/5x-10x
Reference drwgs.: None available
Reference specs.: CSA Stds. S16.1 and W59

Field Review

As requested, the inspector visited the site to review the remedial work on the column bases. At the time of our visit, drawings were not available and the review was based on standard industry practices only. Workmanship related to anchor bolts, welding (field welds only) and bolting was reviewed on a random sampling basis and was generally found acceptable. It should be noted that the tightening of the bolts for the bracing connections was not yet completed.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

June 11, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 11****Scope**

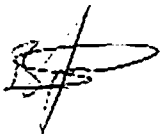
This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: June 11, 2018
Area Reviewed: Between grid lines C-F/1-10 – joists and columns repairs
Reference drwgs.: Cleland Jardine Engineering and Terraprobe
Reference specs.: CSA Stds. S16.1 and W59

Field Review

At the time of our visit, the repair work in the above noted area was already completed.

Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable based on standard industry practices.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

June 19, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:

BPCO Job No: T-3195

Report No: 12

Scope

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: June 19, 2018
Area Reviewed: Column reinforcing in area C
Reference drwgs.: Lex Metal
Reference specs.: CSA Stds. S16.1 and W59

Field Review

At the time of our visit, the reinforcing of the columns in area C was still in progress.

Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and the following variations were noted:

- 1) The welds connecting the reinforcing plates to the column flanges were found to be of insufficient sizes and were of substandard quality at several locations.
- 2) With reference to drawing E-02, the welding symbols require clarification. The typical detail calls for fillet welds at 6" spacing on 2 sides. It appeared that welding on the interior side is not possible.
- 3) With reference to drawing E-02, the symbol calls for the plate (7" x 1/4") to be welded to the flange at 6" spacing (2" long at 6"). Section 4/E-02 calls for 6" long welds on top and bottom sides of the damaged areas. The 2" long welds at 6" spacing were missing.

Remarks

The above findings were reported in our field memo and a copy was left on site. Further review is necessary as work progresses.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

June 20, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

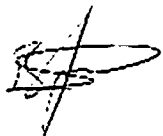
Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 13****Scope**

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: June 20, 2018**Area Reviewed:** Column reinforcing in area C – meeting with steel contractor**Reference drwgs.:** Lex Metal**Reference specs.:** CSA Stds. S16.1 and W59**Field Review**

As requested, the inspector visited the site to meet with the steel contractor. The purpose of the meeting was to review the deficiencies mentioned in our last report and to further review the work based on revised drawings.

At the time of our visit, the remedial work was in progress and several deficiencies mentioned in our last report were resolved based on the revised details submitted. The completed work was reviewed and was generally found satisfactory.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

June 21, 2018

Fisher Environmental Ltd.
400 Esna Park Dr., Unit # 15
Markham, Ontario
L3R 3K2

Attn: Sean Fisher, M.Sc. Eng, Project Manager

Re: Dymon – The Queensway
1460 The Queensway
Toronto, Ontario

BPCO Job No: T-3089

Report No: 8

Scope

This report covers the field review of structural steel for the above noted project on a random sampling basis.

Date of Review: June 21, 2018

Area Reviewed: Modification to existing structure between grid lines 4x-11x/K-Hx

Reference drwgs.: LaPlante and Cleland Jardine

Reference specs.: CSA Stds. S16.1, W59, S136 and AWS D1.3

Status

The modification work (raising of the existing structure) in the above noted area was approximately 75% completed at the time of our review.

Field Review

Workmanship related to column plumb, bracing and bolting of the splices was reviewed on a random sampling basis in completed areas and the following variations were noted:

- 1) Almost all columns were found out of plumb in excess of allowable tolerances specified in CSA Std. S16.1.
- 2) The installation and bolting of the web plates for all splices was not yet carried out.
- 3) Bolting of braces was not yet completed at all locations.

Remarks

The above findings were reviewed with the representative of LaPlante and the site superintendent. Written report outlining our findings was left on site. Further review is necessary as work progresses.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a faint, illegible stamp or background.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

July 3, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:**

BPCO Job No: T-3195

Report No: 14

Scope

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: July 3, 2018

Area Reviewed: Reinforcing of columns in areas B and C and remedial work on previously reported variations

Reference drwgs.: Lex Metal

Reference specs.: CSA Stds. S16.1 and W59

Field Review

The reinforcing of the columns in areas B and C was already completed at the time of our review.

Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable.



**B. Singh
CWB Level III
Certified Welding Inspector**

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

July 4, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 15****Scope**

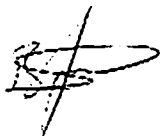
This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: July 4, 2018**Area Reviewed:** Reinforcing of columns and joists in area A**Reference drwgs.:** Lex Metal**Reference specs.:** CSA Std. S16.1 and W59**Field Review**

The reinforcing of the columns and joists in area A was already completed at the time of our review.

Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable.

Note: In areas adjacent to where the reinforcing work has been completed, several other damaged joists and columns were noted. These areas were not mentioned in the Terraprobe's report for remedial work. It is our opinion that further reinforcing is necessary.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

July 10, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:

BPCO Job No: T-3195

Report No: 16

Scope

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: July 10, 2018

Area Reviewed: 1) Reinforcing of columns and joists between grid lines 2-15/C-J – block A
2) Reinforcing of columns and joists between grid lines 2-14/Ax-J – block B

Reference drwgs.: Lex Metal and Terraprobe joist investigation report

Reference specs.: CSA Stds. S16.1 and W59

Column Reinforcing

All columns identified to be reinforced for blocks A and B in Cleland Jardine's drawings S100A and S100B have now been completed. Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable.

Joists Reinforcing

The remedial work related to the reinforcing of joist chords, joist web members, bridging angles and missing or loose bolts as identified in Terraprobe's joist investigation report was already completed. The completed work was reviewed on a random sampling basis and was generally found acceptable based on the above noted drawings and standards.

Remarks

In areas adjacent to where the reinforcing work has been completed, several other damaged joists and columns were noted. These areas were not mentioned in Terraprobe's report for remedial work. It is our opinion that further reinforcing is necessary.

A handwritten signature in black ink, appearing to be 'B. Singh', written in a cursive style.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

July 12, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 17****Scope**

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: July 12, 2018**Area Reviewed:** Reinforcing of columns and joists between grid lines 2-15/Ax-Gx – block C**Reference drwgs.:** Lex Metal and Terraprobe joist investigation report**Reference specs.:** CSA Stds. S16.1 and W59**Column Reinforcing**

All columns identified to be reinforced for block C in Cleland Jardine's drawing S100C have now been completed. Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable.

Joists Reinforcing

The remedial work related to the reinforcing of joist chords, joist web members, bridging angles and missing or loose bolts as identified in Terraprobe's joist investigation report was already completed. The completed work was reviewed on a random sampling basis and was generally found acceptable based on the above noted drawings and standards.

Remarks

In areas adjacent to where the reinforcing work has been completed, several other damaged joists and columns were noted. These areas were not mentioned in Terraprobe's report for remedial work. It is our opinion that further reinforcing is necessary.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

July 26, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 18****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: July 26, 2018**Area Reviewed:** Site meeting with representatives of Leeswood to review the deck at the roof level on the east-end of the building**Reference drwgs.:** Clealand Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Field Review**

As requested, the inspector visited the site to meet with the representatives of Leeswood. The purpose of the meeting was to carry out a condition survey of the existing steel deck and to determine the areas that will require replacement or repair.

The entire roof was visually surveyed and it was agreed that the following actions will be necessary:

- 1) In areas where surface corrosion was evident without any loss of cross sectional dimensions, the panels will be cleaned and painted.
- 2) In areas where loss of cross sectional dimensions due to corrosion is evident, the panels will be repaired as per previously approved procedure by Clealand Jardine Engineering.
- 3) One area in the N/E corner appeared to be severely corroded and damaged. All panels in this area may require replacement.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written in a cursive style.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

August 22, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

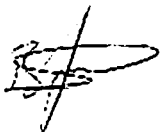
**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 19****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: August 22, 2018
Area Reviewed: East-end low roof
Reference drwgs.: Clealand Jardine Engineering
Reference specs.: CSA Std. S136, AWS D1.3 and SSPC manual

Field Review

As requested, the inspector visited the site to meet with the site superintendent. The purpose of the meeting was to highlight areas where the deck panels will require the repair work as per procedure approved by Clealand Jardine Engineering. All affected areas were highlighted using red paint and must be repaired as per the approved procedure.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

August 31, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:**

BPCO Job No: T-3195

Report No: 20

Scope

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: August 31, 2018

Area Reviewed: 1) East-end – high roof (south-half)
2) Repair work carried out in the low roof area

Reference drwgs.: Clealand Jardine Engineering

Reference specs.: CSA Std. S136, AWS D1.3 and SSPC manual

Condition Survey

As requested, the inspector visited the site to meet with the site superintendent. The purpose of the meeting was to highlight areas where the deck panels will require the repair work as per procedure approved by Clealand Jardine Engineering. All affected areas were highlighted using red paint and must be repaired as per the approved procedure.

Repair Work

The repair work that was in progress in the low roof area was reviewed and was found being carried out in general conformance with the approved repair procedure. Workmanship related to mechanical fastening of the HSS members, deck panels and crimping was generally found acceptable.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

September 4, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 21****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: September 4, 2018**Area Reviewed:** 1) East-end – high roof (south-half)
2) Repair work carried out in the low and high roof areas (east-end)**Reference drwgs.:** Clealand Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Condition Survey**

As requested, the inspector visited the site to meet with the site superintendent. The purpose of the meeting was to highlight areas where the deck panels will require the repair work as per procedure approved by Clealand Jardine Engineering. All affected areas were highlighted using red paint and must be repaired as per the approved procedure.

Repair Work

The repair work that was in progress in the low and high roof areas was reviewed and was found being carried out in general conformance with the approved repair procedure. Workmanship related to mechanical fastening of the HSS members, deck panels and crimping was generally found acceptable.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

September 4, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: IMP/1****Scope**

This report covers the review of the structural supports for insulated metal panels for the above noted project on a random sampling basis.

Date of Review: September 4, 2018**Area Reviewed:** 1) East-end of the south wall
2) East wall**Reference drwgs.:** LaPlante Welding**Reference specs.:** CSA Stds. S16.1 and W59**Field Review**

As requested, the inspector visited the site to review the connections for the structural supports on which the insulated metal panels will be supported. The following deficiencies were noted:

- 1) At the foundation level, the angles were found connected with wedge anchors. The depth of embedment of the anchors was found to be approximately 1-3/4" only as opposed to minimum 3" specified on the drawing.
- 2) At the foundation level, along the south wall, the supporting angle was found damaged and may require replacement.
- 3) The top angles were not connected as per details on the drawings which calls for one angle to be connected on to the top side of the top flange of the beam and the lower angle to be connected on to the top side of the bottom flange of the beam. The details also call for 2 welds along the sides of the angle. All connections were not completed as per the detail. As-built engineering details must be submitted.
- 4) The weld detail for the connection between the vertical HSS member and the horizontal angle was not shown on the drawing. This information is necessary to ensure the connection is properly welded.

- 5) At all locations, slag was not yet removed from the welds and it appeared that the size and length do not meet the requirements of the drawings. Further review is necessary when all welds are cleaned to ensure that they conform the applicable details and standards.

Remarks

The above findings were reviewed with the foreman from LaPlante Welding and the site superintendent. We were informed by the foreman that he has brought these issues to the attention of his office and that revised drawings will be provided. At the time of writing this report, these details were still not available.



B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

September 6, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: IMP/2****Scope**

This report covers the review of the structural supports for insulated metal panels for the above noted project on a random sampling basis.

Date of Review: September 6, 2018**Area Reviewed:** 1) East-end of the south wall
2) East wall
3) Previously reported deficiencies**Reference drwgs.:** LaPlante Welding**Reference specs.:** CSA Stds. S16.1 and W59**Field Review**

As requested, the inspector visited the site to review the connections for the structural supports on which the insulated metal panels will be supported. Remedial work on previously reported variations was also reviewed. All works were generally found acceptable based on the remedial work carried out and revised drawings submitted with the exception of the following:

- 1) At the foundation level, the nuts for the wedge anchors were found loose at few locations.
- 2) The welds between the HSS members and horizontal angles were not applied on 2 sides as shown on the drawings at few locations along the south elevation.

Remarks

The above findings were reviewed with the foreman from LaPlante Welding and the site superintendent. Remedial work was in progress when we left the site.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

September 12, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

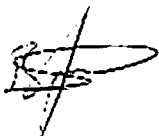
Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 22****Scope**

This report covers the condition survey of the existing steel deck for the above noted project on a random sampling basis.

Date of Review: September 12, 2018**Area Reviewed:** Repair work carried out in the low and high roof areas (east-end)**Reference drwgs.:** Clealand Jardine Engineering**Reference specs.:** CSA Std. S136, AWS D1.3 and SSPC manual**Repair Work**

The repair work that was in progress in the low and high roof areas was reviewed and was found being carried out in general conformance with the approved repair procedure. Workmanship related to mechanical fastening of the HSS members, deck panels and crimping was generally found acceptable.

**B. Singh**
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.

7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8

TEL: (416) 315-5897
FAX: (905) 794-1138

BPCO

September 13, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:**

BPCO Job No: T-3195

Report No: 23

Scope

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: September 13, 2018
Area Reviewed: Column repairs – listed below
Reference drwgs.: Lex Metal
Reference specs.: CSA Stds. S16.1 and W59

Column Reinforcing

As requested, the inspector visited the site to review the column reinforcing work (columns listed below). Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable. The following columns were reviewed:

6/Fx, 3x/Hx, 1x/Hx, Q/5, P/6, O/4, N/4, N/5, O/9, P/14, M/16, M/8, L/4, L/6, L/9, L/12, M/12, L/15, J/10, J/8, J/14, H/4, H/6, F/4, D/11, F/12, E/13, G/13, G/14, H/13 and H/14.

Note: The reinforcing work on the following columns was still in progress: F/13, N/7 and C-B/12.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written over a horizontal line.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

September 18, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

Attn: Mr. Edward Wong

**Re: 1460 The Queensway
Toronto, Ontario
Project No:****BPCO Job No: T-3195****Report No: 24****Scope**

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

Date of Review: September 18, 2018**Area Reviewed:** Joists repairs (67 in total) – roof framing between grid lines C-Gx/2-15 and Hx-Gx/4x-15**Reference drwgs.:** Lex Metal**Reference specs.:** CSA Stds. S16.1 and W59**Joists Reinforcing**

As requested, the inspector visited the site to review the repair work on the open web steel joists in the above noted areas. Workmanship related to cross sectional dimensions of reinforcing material and welding was reviewed on a random sampling basis and was generally found acceptable with the exception of the following:

- 1) In the area between grid lines 2-9/Cx-Dx, the welds were missing at few locations and were of substandard quality at other locations.
- 2) Chipping of the welds and application of touch-up paint was not yet carried out at several locations.

Remarks

We trust the above is satisfactory for your present requirements. If there are any questions regarding this report, please contact the undersigned.

A handwritten signature in black ink, appearing to be 'B. Singh', written in a cursive style with a large loop at the end.

B. Singh
CWB Level III
Certified Welding Inspector

BPCO INSPECTION SERVICES INC.7 GOLAN DRIVE
BRAMPTON, ONTARIO, L6P 1E8TEL: (416) 315-5897
FAX: (905) 794-1138***BPCO***

September 21, 2018

Edward Wong Associates
441 Esna Park Dr., Unit 19
Markham, Ontario
L3R 1H7

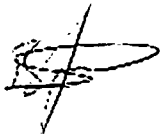
Attn: Mr. Edward Wong

Re: 1460 The Queensway
Toronto, Ontario
Project No:**BPCO Job No: T-3195****Report No: 25****Scope**

This report covers the reinforcing/remedial work on existing structural steel for the above noted project on a random sampling basis.

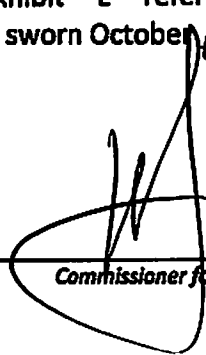
Date of Review: September 21, 2018**Area Reviewed:** Joists repairs (67 in total) – roof framing between grid lines C-Gx/2-15 and Hx-Gx/4x-15 – remedial work on deficiencies mentioned in report # 24**Reference drwgs.:** Lex Metal**Reference specs.:** CSA Stds. S16.1 and W59**Remedial Work**

With reference to report # 24 dated September 18, 2018, all deficiencies reported were found rectified in a satisfactory manner and the workmanship was found acceptable to applicable standards.



B. Singh
CWB Level III
Certified Welding Inspector

This is Exhibit "L" referred to in the Affidavit of Wajahat
Mahmood sworn October 16th 2018

A handwritten signature in black ink, appearing to be 'PJG', written over a horizontal line.

Commissioner for Taking Affidavits (or as may be)

Peter John Gordon, a Commissioner, etc.,
City of Toronto, for the Royal Bank of Canada.
Expires June 10 2020



Soloway Wright LLP
700 - 427 Laurier Avenue West
Ottawa ON K1R 7Y2

T: 613.236.0111 | 1.866.207.5880
F: 613.238.8507
www.solowaywright.com

André A. Ducasse
Partner

Direct line: 613.782.3225
Email address: aducasse@solowaywright.com

FILE NO: 50028-1072

BY REGISTERED MAIL AND BY REGULAR MAIL.

August 3, 2018

Laplante Welding of Cornwall Inc.
800 Second Street West
Cornwall, ON K6J 1H6

Dear Sir, Madam:

Re: Indebtedness to Royal Bank of Canada

We are the lawyers for Royal Bank of Canada (the "Bank"). Laplante Welding of Cornwall Inc. ("the Company") is indebted to the Bank as of August 3, 2018, in respect of the following:

	Loan No.	Amount Outstanding	Interest
Term Loan	1020023	\$3,249.18	Revolving, subject to change
Credit Card	Corporate expense facility	\$57,244.91	19.99%
Royal Credit Line	06972 08237307 001	\$1,951,865.07	\$233.73 (per diem)
Demand Loan	06972 08237307 014	\$23,711.04	\$3.37 (per diem)
Demand Loan	06972 08237307 015	\$6,629.19	\$3.58 (per diem)
Demand Loan	06972 08237307 016	\$5,240.01	\$2.83 (per diem)

The foregoing indebtedness owed to the Bank by the Company as of August 3, 2018 is therefore the aggregate amount of \$2,047,939.40, plus ongoing interest and costs (the "Indebtedness").

The Indebtedness to the Bank is secured by, amongst other things, the security instruments described in Schedule "A" attached hereto (hereinafter collectively referred to as the "Security").

Ottawa Office
700 - 427 Laurier Avenue West, Ottawa ON K1R 7Y2
T: 613.236.0111 | 1.866.207.5880 | F: 613.238.8507

Kingston Office
510 - 366 King Street, Kingston ON K7K 6Y3
T: 613.544.7334 | 1.800.263.4257 | F: 1.800.263.4213

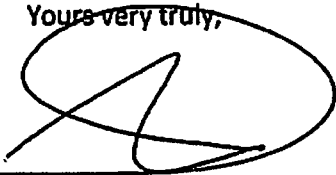
In light of the Company's defaults with respect to the above-noted loans and Security and the Company's breaches of various covenants contained in the loan agreements and the Security, on behalf of the Bank, we hereby demand payment from the Company of the full amount of the Indebtedness, along with accrued interest and costs, by August 13, 2018. The Bank reserves its right to enforce its Security. The Bank also reserves its right to take earlier enforcement proceedings with respect to its Security in the event that it determines a material adverse change occurred in the Company's financial circumstances.

Should the Company fail to pay the Indebtedness by August 13, 2018, this correspondence shall constitute notice, pursuant to the Security held by the Bank, of the Bank's demand for payment of the Indebtedness together with additional accrued interest and legal costs incurred to the date of payment.

Enclosed please find a Notice of Intention to Enforce Security which is delivered pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act*, along with a Consent with respect to earlier enforcement for your execution.

You may direct communications with respect to satisfaction of your obligations to the undersigned.

Yours very truly,



André A. Ducasse
AAD/rrc

Encls.

Schedule "A"

- 1. General Security Agreement of Laplante Welding of Cornwall Inc., dated September 21, 2006**
- 2. General Security Agreement of Laplante Steel Structures Inc., dated September 21, 2006**
- 3. Guarantee and Postponement of Claim of Kevin Laplante and Deborah Laplante in the principal amount of \$250,000.00, dated September 21, 2006**
- 4. Guarantee and Postponement of Claim of Laplante Steel Structures Inc. in the principal amount of \$1,500,000.00, dated September 21, 2006**
- 5. Postponement and Assignment of Claim of Laplante Steel Structures Inc., dated September 21, 2006**

CONSENT

TO: Soloway Wright LLP
700 – 427 Laurier Avenue West
Ottawa, ON K1R 7Y2

FROM: Laplante Welding of Cornwall Inc.
800 Second Street West
Cornwall, ON K6J 1H6 (the “Debtor”)

DATED: August 3, 2018

The Debtor hereby acknowledges receipt of a Notice of Intention to Enforce Security (the “Notice”) issued by Soloway Wright LLP on behalf of Royal Bank of Canada pursuant to Subsection 244(1) of the *Bankruptcy and Insolvency Act* in respect of the security granted by the Debtor in favour of Royal Bank of Canada. A copy of the Notice is attached.

The Debtor hereby consents to Royal Bank of Canada enforcing the security described in the Notice prior to the expiry of the ten (10) day period referred to in the Notice or any time thereafter.

The Debtor hereby releases Royal Bank of Canada, its officer, employees, agents and assigns and each of them of and from all actions, claims and demands whatsoever at law or in equity which the Debtor may have by reason of the enforcement of the security by Royal Bank of Canada prior to the expiry of the said notice period.

Laplante Welding of Cornwall Inc.

Name:
Title:

NOTICE OF INTENTION TO ENFORCE SECURITY
Pursuant to Subsection 244(1) of the *Bankruptcy and Insolvency Act*
R.S.C. 1985, c.B-3 as amended

TO: Laplante Welding of Cornwall Inc.
800 Second Street West
Cornwall, ON K6J 1H6 (the "Debtor")

TAKE NOTICE THAT:

- 1. Royal Bank of Canada, a secured Creditor, intends to enforce its security described below on the property of the insolvent Debtor.**
- 2. The Security that is to be enforced is in the form of the security instruments described in Schedule "A" attached hereto (hereinafter collectively referred to as the "Security").**
- 3. The outstanding indebtedness owed to Royal Bank of Canada as of August 3, 2018 is as follows:**

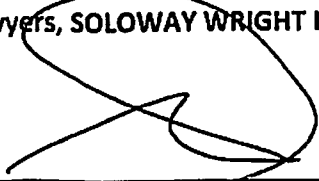
	Loan No.	Amount Outstanding	Interest
Term Loan	1020023	\$3,249.18	Revolving, subject to change
Credit Card	Corporate expense facility	\$57,244.91	19.99%
Royal Credit Line	06972 08237307 001	\$1,951,865.07	\$233.73 (per diem)
Demand Loan	06972 08237307 014	\$23,711.04	\$3.37 (per diem)
Demand Loan	06972 08237307 015	\$6,629.19	\$3.58 (per diem)
Demand Loan	06972 08237307 016	\$5,240.01	\$2.83 (per diem)

The foregoing indebtedness owed to the Bank is therefore the aggregate amount of \$2,047,939.40, plus ongoing interest which will accrue at the rates detailed above, as well as costs.

- 4. The secured Creditor will not have the right to enforce the Security until after the expiry of the 10-day period following the sending of this Notice, unless the insolvent Debtor consents to an earlier enforcement.**

DATED at OTTAWA, this 3rd day of August, 2018.

ROYAL BANK OF CANADA,
by its lawyers, SOLOWAY WRIGHT LLP

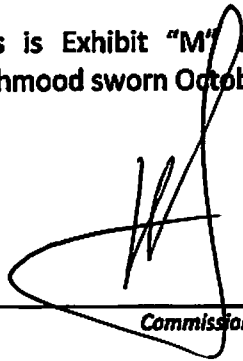
A handwritten signature in black ink, appearing to be 'André A. DuCasse', written over a horizontal line.

André A. DuCasse, SOLOWAY WRIGHT LLP
700 – 427 Laurier Avenue West, Ottawa ON K1R 7Y2
613.236.0111 telephone / 613.238.8507 facsimile

Schedule "A"

- 1. General Security Agreement of Laplante Welding of Cornwall Inc., dated September 21, 2006**
- 2. General Security Agreement of Laplante Steel Structures Inc., dated September 21, 2006**
- 3. Guarantee and Postponement of Claim of Kevin Laplante and Deborah Laplante in the principal amount of \$250,000.00, dated September 21, 2006**
- 4. Guarantee and Postponement of Claim of Laplante Steel Structures Inc. in the principal amount of \$1,500,000.00, dated September 21, 2006**
- 5. Postponement and Assignment of Claim of Laplante Steel Structures Inc., dated September 21, 2006**

This is Exhibit "M" referred to in the Affidavit of Wajahat
Mahmood sworn October 16th, 2018



Commissioner for Taking Affidavits (or as may be)

Peter John Gordon, a Commissioner, etc..
City of Toronto, for the Royal Bank of Canada.
Expires June 10, 2020.

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

ROYAL BANK OF CANADA

Applicant

- and -

LAPLANTE WELDING OF CORNWALL INC.

Respondent


**APPLICATION UNDER s. 101 of the *Courts of Justice Act*, R.S.O. 1990, c.C-43,
s. 243 (1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c.B-3, ss. 67(1)(a) and (e) of the
Personal Property Security Act, R.S.O. 1990, c. P.10 and
Rules 14.05(2), (3) (g) and (h) of the *Rules of Civil Procedure***

CONSENT

Raymond Chabot Inc. hereby agrees and consents to act as the Court-Appointed Receiver/Manager without security of the Respondent should a receivership order be made in the within application against the said Respondent.

DATED this 16th day of October, 2018.

RAYMOND CHABOT INC.

Per: 
Name: Stanley Bojill
Title: Licensed Insolvency Trustee

**As Receiver without security, and not in its
personal capacity**

ROYAL BANK OF CANADA

-and- LAPLANTE WELDING OF CORNWALL INC.

Applicant

Respondent

APPLICATION UNDER s. 101 of the *Courts of Justice Act*, R.S.O. 1990, c.C-43 and s. 243 (1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c.B-3, ss. 67(1)(a) and (e) of the *Personal Property Security Act*, R.S.O. 1990, c. P.10 and Rules 14.05(2), (3) (g) and (h) of the *Rules of Civil Procedure*

Court File No. CV-18-00078176-0000

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT OTTAWA

APPLICATION RECORD

SOLOWAY WRIGHT LLP

Lawyers

700-427 Laurier Avenue West

Ottawa, ON K1R 7Y2

André A. Ducasse (#44739R)

613-236-0111 telephone

613-238-8507 facsimile

Lawyers for the Applicant, Royal Bank of Canada