Form 49
[Rule 13.19]

COURT FILE NUMBER	**1403-10990**	Clerk's Stamp
COURT	COURT OF QUEEN'S BENCH OF ALBERTA	
JUDICIAL CENTRE	EDMONTON	
	IN THE MATTER OF THE BANKRUPTCY AND INSOLVENCY ACT, RSC 1985, c B-3	
	AND IN THE MATTER OF THE RECEIVERSHIP OF SPRAGUE-ROSSER CONTRACTING CO. LTD., SPRAGUE-ROSSER DEVELOPMENTS INC., PACIFIC FEDERATION EQUITY GROUP INC., JEFFERY JESSAMINE, DANIEL EDWARDS and MATTHEW MACKAY	
DOCUMENT	**AFFIDAVIT**	

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Josef Kruger, Q.C./Robyn Gurofsky Borden Ladner Gervais LLP 1900, 520 3rd Ave. S.W. Calgary, AB T2P 0R3 Telephone: (403) 232-9774 Facsimile: (403) 266-1395 Email: RGurofsky@blg.com File No. 013722-000054

AFFIDAVIT OF J. PAUL BOURASSA

Sworn (or Affirmed) on October 16, 2014

I, J. Paul Bourassa, of the City of Regina, in the Province of Saskatchewan, lawyer, SWEAR/AFFIRM AND SAY THAT:

1. I am the General Counsel and Chief Compliance Officer of the applicant, Western Surety Company ("Western Surety") and as such, I have personal knowledge of the matters and facts hereinafter sworn to, except where stated to be based on information and belief and where so stated, I do verily believe the same to be true.

2. Western Surety issued labor and material payment bonds (the "Bonds") with respect to various projects on behalf of Sprague-Rosser Contracting Co. Ltd, Sprague-Rosser Developments Inc. and Pacific Federation Equity Group Inc. (collectively "Sprague-Rosser") including but not limited to the following:

- Bond No. 371,583 - R.M. of Wood Buffalo - Abasand Heights ;
- Bond No. 371,597 - Alberta Infrastructure - Rainbow Creek Drive;
- Bond No. 390,225 - R.M. of Wood Buffalo - Saline Creek - Phase 1;
- Bond No. 390,231 - City of Saskatoon - Marquis Pond ;
- Bond No. 390,274 - Saline Creek - Contract #3 ;

(together, the "Completed Bonded Contracts");

- Bond No. 404,688 - City of Edmonton - South East Industrial (the "South East Industrial Project");
- Bond No. 404,736 - City of Saskatoon - Aspen Ridge (the "Aspen Ridge Project");
- Bond No. 412,549 - City of Saskatoon - Elk Point (the "Elk Point Project");
- Bond No. 412,552 - Luck Lake Irrigation District (the "Luck Lake Project");

(together, the "Ongoing Bonded Contracts").

The City of Edmonton, the City of Saskatoon and the Luck Lake Irrigation District, named as obligees or owners under the Ongoing Bonded Contracts, are sometimes collectively referred to herein as the "Owners".

Attached hereto and marked as **Exhibit "A"** to this my Affidavit is a copy of Bond No. 404,688. Attached hereto and marked as **Exhibit "B"** to this my Affidavit is a copy of the contract for the South East Industrial Project.

Attached hereto and marked as **Exhibit "C"** to this my Affidavit is a copy of Bond No. 404,736. Attached hereto and marked as **Exhibit "D"** to this my Affidavit is a copy of the contract for the Aspen Ridge Project.

Attached hereto and marked as **Exhibit "E"** to this my Affidavit is a copy of Bond No. 412,549. Attached hereto and marked as **Exhibit "F"** to this my Affidavit is a copy of the contract for the Elk Point Project.

Attached hereto and marked as **Exhibit "G"** to this my Affidavit is a copy of Bond No. 412,552. Attached hereto and marked as **Exhibit "H"** to this my Affidavit is a copy of the contract for the Luck Lake Project.

3. On or about July 31, 2014, Alvarez & Marsal Canada Inc. was appointed as receiver of Sprague-Rosser (the "Receiver") pursuant to a receivership order granted by the Honourable Justice J. B. Veit (the "Receivership Order").

4. On August 7, 2014, the Receivership Order was amended (the "Amended Receivership Order"). Attached hereto and marked as **Exhibit "I"** to this my Affidavit is a copy of the Amended Receivership Order.

5. Since its appointment, the Receiver has given notice to Western Surety and to the Owners that the Receiver does not intend to cause Sprague-Rosser to complete the Ongoing Bonded Contracts.

6. As a result of the Receiver indicating it will not complete the Ongoing Bonded Contracts, I believe that under the terms of the Bonds,

   (a) Sprague-Rosser has or will have defaulted on the Ongoing Bonded Contracts, if default has not previously occurred;

   (b) upon default, the Owners will, or have already, issued either notices of termination or default; and

   (c) upon the declared default of Sprague-Rosser, the Owners will, or have already, called on Western Surety to comply with its obligations under the Bonds with respect to the Ongoing Bonded Contracts.

7. The Ongoing Bonded Contracts are in varying states of completion. Walker Projects Inc. ("Walker Projects"), the engineering consultants engaged by Western Surety to assist in the completion of the Ongoing Bonded Contracts, advises that there are also deficiencies associated with certain of the projects which must be remedied. In particular, I am advised by Walker

Projects and do verily believe that the status of each of the Ongoing Bonded Contracts is as follows:

(a) The South Industrial Project: The scope of this project consists of final grading, installation of storm sewer, sanitary sewer, water mains, street lighting, power, curb and gutter and concrete flat work construction, asphalt concrete pavement, and all other incidental work associated with this installation. The contract, valued at $3,789,566, was intended to be completed by August 30, 2014 and is currently 40% complete. With respect to deficiencies, Walker Projects advises that a large deep excavation has been collapsing and the collapsing material's weight has deformed two trench box cages. In addition, a large diameter water main has been damaged, cut and capped. These items require remediation. There remains $2,372,447.85 unpaid under this contract, exclusive of a holdback in the amount of $144,811.98.

(b) The Aspen Ridge Project: The scope of this project consists of area grading/earthworks, laying of water mains, sanitary sewers, storm sewers and all other incidentals associated with the work. The contract, valued at $7,026,720, was intended to be completed by August 15, 2014. The completion of various tasks associated with this project range from 30% complete to 67% complete; however, there is a lengthy list of deficiencies identified by Walker Projects which will have to be remedied at additional cost. There remains $4,524,223.38 unpaid under this contract, exclusive of a holdback in the amount of $457,046.57.

(c) The Elk Point Project: The scope of this project consists of minimal earthworks/grading, laying of water main and installation of valve chambers and pump drain structures. In addition, the contract required Sprague-Rosser to connect the new water main to the existing water main structure. The contract, valued at $1,893,433.50, was intended to be completed by October 31, 2014. Only six pipes have been laid thus far, making the status of completion virtually 0-1%. No deficiencies associated with this project have been identified by Walker Projects and there remains $1,775,233.50 unpaid by the Owner under this contract, exclusive of a holdback in the amount of $10,200.

(d) The Luck Lake Project: This project consists of the installation of two water mains, and related works. The contract, valued at $1,496,500, was intended to be completed by October 31, 2013. One of the water main installations is 64% complete, while the other is only 3% complete. The remainder of the work under this contract has not been commenced. No deficiencies associated with this project have been identified by Walker Projects and there remains $956,399.64 unpaid by the Owner under this contract, exclusive of a holdback in the amount of $85,141.49.

8. On or about August 11, 2014, the Receiver provided Western Surety, through counsel, with a document entitled Accounts Payable Aged Trial Balance as at July 31, 2014 (the "Accounts Payable") outlining each of the outstanding payables owed by third parties to Sprague Rosser, broken down on the basis of 0-30 days, 31-60 days, 61-90 days, 91-120 days or over 120 days. Attached hereto and marked as **Exhibit "J"** to this my Affidavit is a copy of the Accounts Payable.

9. Western Surety has not been privy to any billings issued by the Receiver subsequent to the Receivership Order and as a result, is not aware of any further payments made by the Owners to Sprague Rosser. This is important information from Western Surety's perspective as it impacts the go-forward work required on each of the projects, as well as impacts the amount of the set-off claims that Western Surety will assert as part of its equitable subrogation rights in the proceedings. As a result, Western Surety asks that the Receiver put that information before the Court.

10. Western Surety has requested that the Receiver authorize it to exercise its right of subrogation to the set-off rights of the Owners and further allow it to exercise its contractual rights under the Bonds. I am advised by Western Surety's legal counsel, Josef Kruger and Christopher O'Connor at Borden Ladner Gervais LLP ("BLG") that the Receiver has refused and has indicated that Western Surety is stayed pursuant to the Amended Receivership Order from pursuing set-off claims. Attached hereto and marked as **Exhibit "K"** to this my Affidavit are copies of correspondence between counsel for the Receiver and counsel for Western Surety in respect of the hold back funds and other related issues.

11. It is imperative that Western Surety have all information available to it in respect of the Bonded Contracts so that it can properly complete the projects in accordance with its obligations under the Bonds, without incurring unnecessary expense or incurring any liability in respect of issues or matters that it was otherwise unaware of. I understand that much of this information is within the Receiver's possession.

12. Pursuant to the Bonds and upon the declared default of Sprague-Rosser, Western Surety obligations are set out as follows:

    (a) remedy the default,

    (b) complete the contract in accordance with its terms and conditions;

    (c) complete the contract in accordance with its terms and conditions by initiating and financing a tendering process and secondary agreement with a third party to complete the contract; or

    (d) in some cases, pay the Owners the lesser of (1) the bond amount or (2) the Owners' proposed cost of completion, less the balance of the contract price.

13. Western Surety's obligations will be adhered to in the context of the Owners' entitlement to withhold any and all payments to Sprague-Rosser,

    (a) indefinitely, if the costs to complete the Ongoing Bonded Contracts is more than the difference between the contract amount and the amount already paid to Sprague-Rosser; and

    (b) until the completion of the contract and in most cases, until the expiration of the respective warranty periods.

14. Western Surety has complied with its obligations and will continue to be called upon to pay significant funds under the Ongoing Bonded Contracts and should be in a position to apply those amounts against the contract payables, by virtue of its position as surety and its entitlement to subrogation under the Ongoing Bonded Contracts.

15. I am advised through correspondence received from Jeremy Taitinger of Reynolds Mirth Richards & Farmer LLP ("RMRF"), and do verily believe that at some point prior to Sprague-Rosser's receivership, the Regional Municipality of Wood Buffalo made an in trust payment of approximately $4.84 million to Burstall Winger Zammit LLP ("Burstall Winger") with respect to the Saline Creek Phase I Project. In addition, I am advised by RMRF and do verily believe that the Regional Municipality of Wood Buffalo made a further in trust payment of approximately $5

million to Burstall Winger in relation to the Saline Creek Phase I Project, which payment was intended to satisfy an obligation owed to a subcontractor, E.O.S. Pipeline & Facilities Incorporated ("EOS").

16. These payments relate to Completed Bonded Contracts, nonetheless, it is imperative that Western Surety understand what happened to these funds so that it can properly assess what may or may not be owed on an ongoing basis to the subcontractors involved with these Bonded Contracts. Western Surety has continuing obligations in respect of these projects, despite the fact that these projects are completed. Western Surety requires this information to comply with its obligations and to be able to assert its rights as a surety. In addition, Western Surety is currently involved in litigation regarding set-off claims involving the EOS work on the Saline Creek Phase I Project and it is critical that Western Surety understand the nature of the payments made in that regard

RELIEF REQUESTED

17. I make this Affidavit in support of Western Surety's Application for an order:

(a) confirming that Western Surety is not stayed from pursuing any claims for set-off under the Bonded Contracts, or alternatively, an order lifting the stay for the purposes of authorizing Western Surety to pursue such set-off claims; and

(b) directing the Receiver to disclose any and all relevant information related to the two payments made from the Regional Municipality of Wood Buffalo to Burstall Winger and in particular, to provide a copy of the Burstall Winger file to Western Surety.

SWORN (OR AFFIRMED) BEFORE ME at Regina, Saskatchewan, this 16 day of October, 2014.

Jennifer L. C

Notary Public in and for the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

J. PAUL BOURASSA

EXHIBIT

A

EXHIBIT "A"

This is Exhibit "A" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

WESTERN SURETY Company
—A HILL COMPANY—

REGINA, SASKATCHEWAN

PERFORMANCE BOND

Bond No. 404,686

KNOW ALL MEN BY THESE PRESENTS THAT **SPRAGUE-ROSSER CONTRACTING CO. LTD.** as Principal, hereinafter called the Principal, and **WESTERN SURETY COMPANY** as Surety, hereinafter called the Surety, are jointly and severally held and firmly bound unto the City of Edmonton, in the Province of Alberta, as Obligee, hereinafter called the Obligee, in the amount of **ONE MILLION NINE HUNDRED SEVENTY-NINE THOUSAND FIVE HUNDRED TWENTY-TWO.......15/100 Dollars ($1,989,522.15)**, lawful money of Canada, for the payment of which sum, well and truly to be made to the Obligee, its heirs, executors, administrators, successors and assigns, the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the Principal has entered into a written contract with the Obligee dated **SEPTEMBER 16, 2013** hereinafter referred to as the Contract, pursuant to which the Principal has agreed to carry out the following work: **SOUTH EAST INDUSTRIAL STAGE 2 – 51 AVENUE.**

In accordance with the terms and conditions of the Contract, the Contract being by reference made a part hereof.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that if the Principal shall promptly and faithfully perform the Contract including, without limiting the generality of the foregoing, its obligation to indemnify and save harmless the Obligee and to maintain the work for a full period in accordance with the Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Whenever the Principal shall be, and declared by the Obligee to be, in default under the Contract, the Obligee having performed the Obligee's obligations thereunder, the Surety may promptly remedy the default, or shall

(1) complete the Contract in accordance with its terms and conditions, or

(2) obtain a bid or bids for submission to the Obligee for completion of the Contract in accordance with its terms and conditions, and upon determination by the Obligee and Surety of the lowest responsible Bidder, arrange for a contract between such Bidder and Obligee (hereinafter referred to as the "contract of completion") and make available as work progresses (even though there should be a default, or a succession of defaults, under the contract of completion) sufficient funds to pay the cost of completion less the balance of the Contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the Contract price" as used in this paragraph, shall mean the total amount payable by the Obligee to the Principal under the Contract, less the amount properly paid by the Obligee to the Principal.

Any Suit under this Bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due.

The Surety shall not be liable for a greater sum than the specified amount of this Bond.

The Surety shall be and remain bound on the obligation of this Bond whether or not the same has been executed by the Principal and whether or not there is any defect or insufficiency in the execution thereof by the Principal.

No right of action shall accrue on this Bond, to or for the use of, any person or corporation other than the Obligee named herein, or the heirs, executors, administrators or successors of the Obligee.

IN WITNESS WHEREOF, the Principal has hereto set its hand and affixed its seal, and the Surety has caused these presents to be sealed with its corporate seal duly attested by the signature of its duly authorized signing authority, on

SPRAGUE-ROSSER CONTRACTING CO. LTD.
Principal

SIGNED and SEALED
In the presence of

Signature

Matthew. J. Maclean.

Name of person signing

WESTERN SURETY COMPANY
Surety

Jocelyn Foster, Attorney-in-Fact

WESTERN SURETY Company
—A HILL COMPANY—

BOX 527
2000—1874 Scarth Street
Regina, Saskatchewan Canada S4P 2G8

Rider No. #1

ENDORSEMENT TO BE ATTACHED TO AND FORM
PART OF PERFORMANCE BOND NO. 404,688
SPRAGUE-ROSSER CONTRACTING CO. LTD. – THE CITY OF EDMONTON, IN THE PROVINCE OF ALBERTA

IT IS UNDERSTOOD AND AGREED that the BOND PENALTY as shown in paragraph ONE, line FIVE, or wherever it appears, shall be deleted in its entirety and replaced with the following:

ONE MILLION NINE HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED TWENTY-TWO......15/100 DOLLARS ($1,989,522.15)

THIS ENDORSEMENT shall become effective the 30TH day of SEPTEMBER, 2013.

ALL OTHER TERMS AND CONDITIONS shall remain the same.

SIGNED, SEALED AND DATED this 30TH day of SEPTEMBER, 2013.

SPRAGUE-ROSSER CONTRACTING CO. LTD.

Per: ____________________

WESTERN SURETY COMPANY

Per: Carla Jenkins
Carla Jenkins, Attorney-In-Fact

The obligee, ***THE CITY OF EDMONTON, IN THE PROVINCE OF ALBERTA,*** *acknowledges the foregoing endorsement and that the bond is amended to reflect such endorsement this________, day of ____________________.*

THE CITY OF EDMONTON, IN THE PROVINCE OF ALBERTA

Signature: ____________________
(authorized individual to sign on behalf of the obligee)

Printed Name: ____________________

EXHIBIT
B

EXHIBIT "B"

This is Exhibit "B" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan 31, 20..
SASKATCHEWAN

PART 1: GENERAL

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1.2 INTENT

1.2.1 Words in the singular include the plural, and words in the plural include the singular where the context so requires.

1.2.2 This Contract shall be construed and governed by the laws of the Province of Alberta and the applicable federal laws of Canada.

1.2.3 When a provision in this Contract requires something to be done by a certain time of day, the time shall be the time shown on the clock on the switchboard in the offices of Materials Management, City of Edmonton, 8th Floor Chancery Hall, 3 Sir Winston Churchill Square, Edmonton, Alberta.

1.2.4 The City is entering into this Contract in its capacity as an owner of property and not in its capacity as a regulatory, statutory or approving body pursuant to any law of the Province of Alberta and nothing in this Contract shall constitute the granting by the City of any approval or permit as may be required pursuant to the *Municipal Government Act*, R.S.A. 2000, c. M-26. The City, as far as it can legally do so, shall only be bound to comply with and carry out the terms and conditions stated in this Contract, and nothing in this Contract restricts the City, its municipal council, its officers, servants or agents in the full exercise of any and all powers and duties vested in them in their respective capacities as a municipal government, as a municipal council and as the officers, servants and agents of a municipal government.

1.3 DOCUMENTS

1.3.1 The documents incorporated in the Contract are complementary and what is called for by any one shall be as binding as if called for by all. The intention of the Contract is to include labour, products, equipment, supervision and transportation necessary for the proper execution of the Work. Descriptions of Products or work in words that have well known technical or trade meanings, shall be held to refer to such recognized meanings.

1.3.2 In the event of conflict between documents incorporated into the Contract the following shall apply:

a) Documents of a later date shall govern.

b) Figured dimensions shown on Drawings shall govern over scaled dimensions.

c) Drawings of larger scale shall govern over those of smaller scale of the same date.

d) Specifications shall govern over Drawings.

e) Special Provisions shall govern over Specifications.

f) General Conditions shall govern over Special Provisions.

g) Supplementary General Conditions shall govern over the General Conditions of the Contract.

h) The Contract Form shall govern over all other documents.

1.3.3 Unless otherwise provided in the Supplementary General Conditions, the City shall provide to the Contractor, without charge, 12 copies of the Drawings and Specifications.

1.3.4 The Contractor shall keep one copy of the Contract, including Drawings, Specifications, and Shop Drawings on the Work Site, in good order and available to the City.

1.4 DRAWINGS AND SPECIFICATIONS

1.4.1 The Work is detailed in the Specifications and accompanying Drawings as listed together with such other working and detailed drawings as may be provided to the Contractor from time to time during the progress of the Work.

1.4.2 The Work is intended to be a complete Work in every respect. The Contractor shall abide by and comply with the Drawings and Specifications taken as a whole, as these are intended to comprise everything necessary for the completion of each portion of the Work.

1.4.3 Notwithstanding Article 1.3.2, unless expressly excluded, any portion of the Work shown on the Drawings or described in the Specifications or which is reasonably necessary and usually provided for in performance of the Work shall be done or supplied by the Contractor as if it were both shown in the Drawings and specified in the Specifications.

1.4.4 Any references to recognized standard specifications, such as C.S.A. or A.S.T.M., shall be to the then current edition as of the closing date of the Tender, unless specifically noted in the reference.

1.4.5 The Contractor shall assume full responsibility for the interpretation of the Specifications and Drawings for Subcontractors.

1.4.6 Should any dispute arise respecting the Drawings or Specifications or should any portion of the Drawings or Specifications be obscure or capable of more than one interpretation, the dispute shall be decided by the City whose decision shall be final unless the Contractor disputes the decision and refers the disputed decision for resolution in accordance with PART 11 – Disputes.

1.4.7 The Contractor shall bring to the attention of the City, in writing and in a timely manner, any inconsistencies or discrepancies the Contractor has discovered in the Drawings or Specifications. Any changes to the Work required as a result of the discrepancies will be addressed as outlined in Section 4.5 – Changes to the Work.

1.4.8 Notes on the Drawings shall be considered part of the Specifications.

1.5 CLARIFICATIONS

1.5.1 The City may on its own initiative or upon request of the Contractor, provide clarifications by means of drawings, Site Instructions or otherwise which, in the City's opinion, are necessary for the execution of any aspect of the Work. All clarifications shall be consistent with the Contract and the Work shall be executed in conformity with the clarifications. In providing such clarifications, the City shall have authority to make minor changes in the Work, consistent with the Contract.

1.5.2 If either the Contractor or the City so requests, they shall jointly prepare a revised schedule incorporating the clarifications. In the event that the clarifications require changes to the Contract Sum or changes to the schedule for completing the Work or portions of the Work, then the Contractor shall provide the information required for the issuance of a Change Order in accordance with Section 4.5 – Changes to the Work within five Working Days of receipt of the clarifications.

1.5.3 If a Change Order is not issued there shall be no allowance for changes to the schedule for completing the Work or portions of the Work, or for any change to the Contract Sum.

1.6 OWNERSHIP OF SPECIFICATIONS, DRAWINGS AND MODELS

1.6.1 All Drawings, Specifications designs and copies thereof and all models or samples furnished by the City are the City's property. The Contractor shall not use such Drawings, Specifications, designs, copies, models or samples for any other purpose except to complete the Work as required by the Contract.

1.6.2 Any models or designs furnished by the Contractor to the City in the performance of the Work shall become the property of the City and provided to the City at the City's request. The Contractor shall not use such models or designs for any other purpose except to complete the Work as required by the Contract.

1.6.3 The Contractor represents and warrants that the Contractor has the right to provide the City with such models or designs, and that the Contractor will pay for any required licenses, permits, or fees that might be applicable to the City's use of such models or designs.

PART 2 CONTRACTOR

2.1 SUPERINTENDENT

2.1.1 The Contractor shall give efficient supervision to the Work.

2.1.2 The Contractor shall ensure that a competent superintendent and any necessary assistants are at the Work Site during the progress of the Work. The superintendent shall be satisfactory to the City and shall not be changed without the written consent of the City, unless the superintendent proves to be unsatisfactory to the Contractor or ceases to be in the Contractor's employ.

2.1.3 The superintendent shall represent the Contractor on the Work Site. Any written directions, instructions or orders relating to the Work provided by the City to the superintendent shall be considered sufficient notice of such written directions, instructions or orders to the Contractor.

2.2 SUBCONTRACTORS

2.2.1 The Subcontractors identified on the List of Subcontractors supplied with the Bid are the Subcontractors that the Contractor will use to carry out those parts of the Work noted. The Contractor shall not make any change to the Subcontractors unless approved in writing by the City.

2.2.2 The City may object to a Subcontractor if the City is in litigation or arbitration with the Subcontractor or an affiliate or associate of the Subcontractor, or if the City determines that a Subcontractor's performance or the performance of an affiliate or associate of a Subcontractor on previous contracts with the City is unsatisfactory. If the City objects to a Subcontractor proposed by a Contractor, the Contractor shall nominate another Subcontractor acceptable to the City.

2.2.3 The City may, at the request of a Subcontractor, provide a Subcontractor with information of the amounts certified to that Subcontractor's account.

2.2.4 The Contractor shall be responsible to the City for the acts and omissions of Subcontractors and persons directly or indirectly employed by them.

2.2.5 Nothing contained in the Contract shall create any contractual relation between any Subcontractor and the City.

2.2.6 The Contractor shall bind every Subcontractor to the terms and conditions of the Contract to the extent that those terms and conditions apply to the portion of the Work to be carried out by the Subcontractor.

2.3 OTHER CONTRACTORS

2.3.1 The City reserves the right to award separate contracts in connection with the undertaking, of which the Work is a part, and the Contractor shall properly connect and co-ordinate the Work with that of Other Contractors to whom contracts are awarded.. Any change in the costs incurred by the Contractor in the planning and performance of the Work that was not shown or included in the Contract shall be evaluated as provided herein under Section 5.3 - Valuation of Change.

2.3.2 If any part of the Work to be performed by the Contractor depends for its proper execution or result upon the work of any Other Contractor, as outlined in Article 2.3.1, the Contractor shall promptly report to the City in writing any unfinished work or defects in the work of the Other Contractor that may interfere with the proper execution of the Work. Should the Contractor fail to report the defects, the Contractor shall have no claim against the City by reason of the defective or unfinished work of any Other Contractor except for latent defects not reasonably noticeable at the time of the commencement of the Work.

2.3.3 In awarding separate contracts the City shall be responsible for the co-ordination of insurance coverage.

PART 3. PRODUCTS

3.1 PRODUCTS AND EQUIPMENT

3.1.1 Unless stipulated otherwise in the Contract, the Contractor shall provide and pay for all Products, labour, light, power, heating, water and everything else necessary for the execution of the Work.

3.1.2 Unless specified otherwise in the Contract, Products to be incorporated in the Work shall be new and workmanship and Products shall be of good and merchantable quality, and not less than the quality specified.

3.1.3 The Contractor shall, if required by the City, furnish satisfactory evidence of such quality of the Products to be incorporated in the Work. The Contractor shall furnish for the City's approval such samples as the City may reasonably require. The Work shall be in accordance with approved samples.

3.1.4 If the Contractor provided the City with a list of its Product manufacturers in its Bid, the Contractor shall not change those Product manufacturers without obtaining the prior written permission of the City.

3.1.5 If the Contractor provided the City with a list of equipment in its Bid, the equipment listed shall be used in the Work unless otherwise permitted by the City in writing.

3.2 DELIVERY AND STORAGE OF PRODUCTS

3.2.1 The Contractor shall be responsible for the delivery and storage of Products.

3.2.2 The Contractor shall be liable for the loss or destruction of Products or equipment supplied by the City while they are on the Work Site.

3.2.3 The Contractor and the City shall examine the Products and equipment supplied by the City at the time and place of delivery to the site, and shall jointly prepare a statement of acceptance, noting the value of delivered Products and rejecting any product that does not meet the requirements outlined in the Specifications.

3.2.4 The City will not pay for Products at the Work Site that have not been incorporated into the Work.

PART 4. EXECUTION OF THE WORK

4.1 SURVEYS AND PLANS

4.1.1 The City will provide plans describing the limits of the Work Site, easements and rights-of-way.

4.1.2 Surveys required to replace survey pins destroyed or damaged by the Contractor shall be at the Contractor's expense.

4.1.3 The Contractor shall provide at its cost all other surveys as required in the execution of the Work, and shall on request furnish to the City copies of plans of those surveys.

4.2 UTILITIES

4.2.1 If it is necessary to work on or near any Utilities, the Contractor shall at its own expense support the Utility to maintain uninterrupted service. Any damage caused by the Contractor's operations must be made good at the Contractor's expense and the Contractor shall be liable for all claims against or by the City arising in any way from interference with the Utility by the Contractor.

4.2.2 No additional compensation shall be allowed to the Contractor for any delays, inconvenience or damage sustained due to interference from any Utility or the operation of moving a Utility whether temporarily or permanently, and the interference or move shall be given due consideration in the scheduling of the Work and shall be undertaken at the scheduled time unless alternate arrangements are made with the City.

4.2.3 The Contractor shall notify the operator of any Utility affected by the Work not less than 48 hours prior to working on or near the Utility. The Contractor shall comply with all directions issued by the Utility operator in relation to the Utility.

4.2.4 The City gives no representation or warranty that the location of any Utility line or structure is marked correctly or marked at all on the Drawings. Any changes to the to a marked Utility line that will affect the schedule for completing the Work or the Contract Sum will be addressed as outlined in Section 4.5 – Changes to the Work.

4.2.5 The Contractor shall notify all Utility operators and ensure that Utility lines are staked prior to commencement of the Work.

4.3 CUTTING AND REMEDIAL WORK

4.3.1 The Contractor shall do cutting and remedial work that may be required to make the several parts of the Work fit together properly.

4.3.2 The Contractor shall co-ordinate the schedule for the Work to ensure that the cutting and remedial work and time are kept to a minimum.

4.3.3 Should the City or anyone employed by the City be responsible for ill-timed work necessitating cutting or remedial work to be performed, the cost of such cutting or remedial work shall be valued as provided herein and added to the Contract Sum.

4.3.4 The Contractor shall not endanger any existing work by cutting, digging or otherwise and shall not cut or alter the work of any Other Contractor unless otherwise directed by the City.

4.4 SUBSURFACE CONDITIONS

4.4.1 If the Contractor finds that subsurface conditions at the Work Site are substantially different from those indicated in the Contract or otherwise represented by the City to the Contractor, and such conditions may affect the execution of the Work with respect to time, material, cost or otherwise, then the Contractor shall immediately notify the City and confirm such notification in writing within two Working Days of finding such substantial difference in conditions.

4.4.2 The notice provided by the Contractor must contain a description of the subsurface conditions and the Contractor's initial assessment as to the effect that the conditions will have on the execution of Work with respect to time, material, cost or otherwise.

4.4.3 The City will promptly investigate such conditions and if it finds that the subsurface conditions are substantially different from those indicated in the Contract then the City will issue a Site Instruction or a Change Order.

4.4.4 If the Contractor fails to notify the City of any substantial difference in site conditions as required in Article 4.4.1, then the City may not authorize a change to the Contract Sum and the Contractor shall be responsible for any increased cost or delay that is associated with the substantial difference in subsurface conditions.

4.5 CHANGES TO THE WORK

4.5.1 The City may at anytime during the execution of the Work direct that additions, deletions, or changes be made to the Work or amend the completion dates.

4.5.2 Except as provided for in Section 7.6 - Emergencies, no change shall be made unless in pursuance of a Change Order or Site Instruction duly signed by the City and no claim for an addition to or deduction from the Contract Sum shall be valid unless confirmed by a Change Order.

4.5.3 Before any Change Order is issued, the Contractor shall present a proposal in writing, naming the price together with a complete breakdown consistent with the method of valuation of change as outlined in Section 5.3 – Valuation of Change.

4.5.4 The Contractor shall include in its proposal a statement as to the effect the proposed change will have on the schedule for completing the Work or portions of the Work. Failure to provide this information with the proposal will disallow the Contractor from claiming amendments to the schedule for completing the Work or portions of the Work due to the change.

4.5.5 The Contract Sum or schedule for completing the Work or portions of the Work shall be adjusted only by a Change Order signed by the City. A Change Order shall not be regarded as conferring an extension to the completion dates unless expressly stipulated.

4.6 INSPECTION OF WORK

4.6.1 The City shall be entitled to access the Work Site for inspection at all times. The Contractor shall provide to the City or the City's agents proper facilities for such access and inspection.

4.6.2 If the Specifications, Site Instructions, Change Order, or an Applicable Law requires any portion of the Work to be specially tested or approved, the Contractor shall give the inspecting authority timely notice when that portion of the Work is ready for inspection. Inspection by the City shall be promptly made. If the inspection is by an authority other than the City, the Contractor shall provide notification to the City of the date and time fixed for the inspection.

4.6.3 If any portion of the Work requiring inspection is covered up without inspection, the Contractor shall, if required by the City, uncover that portion for examination by the City at the Contractor's expense.

4.6.4 The Contractor shall furnish promptly to the City two copies of all certificates and inspection reports related to the Work.

4.6.5 The City may order the Contractor to uncover any part of the Work for examination as the City shall direct. If such Work is found to be in accordance with the Contract the City shall pay the cost of uncovering, examination and reinstatement. If such Work is found not to be in accordance with the Contract, the Contractor shall pay the costs of uncovering, examination, replacement and reinstatement.

4.6.6 Inspection undertaken by the inspecting authority does not relieve the Contractor of its responsibility to perform the Work in accordance with the Contract.

4.7 REJECTED WORK

4.7.1 The City will notify the Contractor of any portion of the Work that the City has determined does not conform to the Contract (the "Rejected Work"), regardless of cause.

4.7.2 The Contractor shall, at its sole expense, rectify the Rejected Work within the timeline required by the City. The Contractor shall also be responsible for any costs or expenses incurred in repairing or redoing the work of Other Contractors destroyed or damaged by the rectification.

4.7.3 If the Contractor does not rectify the Rejected Work within the time required by the City, the City may replace such Work in accordance with Section 10.1 – City's Right to do Work.

4.7.4 If, in the opinion of the City, it is not expedient to correct Rejected Work, the City may deduct from the Contract Sum the difference in value between the work as done and that called for in the Contract, the amount of which shall be determined by the City.

4.8 CLEANING UP

4.8.1 The Contractor shall at all times keep the Work Site free from accumulations of waste material. At the completion of the Work, the Contractor shall remove unwanted material, tools and equipment from the Work Site and leave the Work Site clean. The City may remove unwanted material, tools, equipment left at the Work Site after completion of the Work and charge the cost of removal to the Contractor.

4.9 DELAYS

4.9.1 If the Contractor is delayed in the completion of the Work by any act or neglect of the City, or any Other Contractor employed by the City, or employee of one of them, then the time of completion shall be extended for such reasonable time as the City may decide.

4.9.2 If the Contractor is delayed in completion of the Work by Force Majeure then the time of completion shall be extended by the City for a period of time equal to the time lost due to such delays. Force Majeure is defined as labour disputes, strikes, lock-outs, fire, unusual delay by common carriers or unavoidable casualties, or such other cause beyond the reasonable control of the Contractor. The Contractor's lack of funds is not a cause beyond the Contractor's control.

4.9.3 In addition and without limit to the foregoing, the time of completion may be extended because of any cause whatsoever within the Contractor's control that the City may decide as justifying a delay and for such reasonable time as the City will decide.

4.9.4 Notwithstanding the foregoing, no extension shall be made for delay unless the Contractor provides to the City written notice within five Working Days of the commencement of the Force Majeure.

4.9.5 No payment shall be made to the Contractor as compensation for damages for delays or hindrances in the progress of the Work resulting from a Force Majeure or any cause whatsoever unless the delay is due to an act or negligence of the City.

4.9.6 The Contractor acknowledges that any delays in the schedule for completing the Work or portions of the Work may cause delays in the work of Other Contractors. Without limiting the generality of Articles 8.2.1 and 8.2.2, the Contractor will be responsible for any claims from Other Contractors relating to such delays if they are a result of the Contractor's action or inaction.

4.9.7 No changes to the Contract Sum or schedule for completing the Work or portions of the Work shall be made unless such change is confirmed by a Change Order signed by the City.

4.10 DELAY COSTS

4.10.1 As time is of the essence in this Contract, the City may incur additional administration costs and expenses (the "Administration Costs") if the Contractor has not completed the Work by the scheduled completion date. The Administration Costs will consist of the following:

a) additional fees payable by the City to the Consultant on a per diem basis according to the Consultant's personnel rates;

b) City personnel costs associated with the delay, in an amount determined by the City; and

c) any additional costs or loss of revenue incurred by the City due to the delay.

4.10.2 The Contractor will be required to pay the Administration Costs if the Contractor fails to complete the Work by the scheduled completion date. The City may set off these Administration Costs from any amounts due to the Contractor. This right is in addition to any other right or remedy that the City may have in law or equity with respect to the Contractor.

PART 5. PAYMENTS AND CERTIFICATES

5.1 APPLICABLE TAXES

5.1.1 All references to costs, expenses, and payments in this Contract shall be considered to include any GST, other applicable federal, provincial, and municipal taxes, or other taxes associated with such costs, expenses, or payment unless otherwise noted.

5.1.2 In each application for payment, the Contractor shall indicate the GST as a separate amount calculated on the net Contract Sum payable on that application, that is, accrued Contract Sum less holdback less the total of previous payments. The GST on the holdback will be payable together with the release of the holdback.

5.2 PRIME COST SUM

5.2.1 In the event that the actual cost of the Work relating to a Prime Cost Sum is different from the Prime Cost Sum, then the City will issue a Change Order confirming the change in the Contract Sum in accordance with Section 5.3 - Valuation of Change.

5.2.2 Without limiting the generality of Article 5.2.1, the unexpended portion of a Prime Cost Sum shall be deducted from the Contract Sum.

5.3 VALUATION OF CHANGE

5.3.1 The value of any change in the Work shall be determined by the City in one or more of the following ways:

a) By unit prices indicated in the Bid Form or as otherwise agreed by the City and the Contractor;

b) By estimate and acceptance in a lump sum;

c) By cost plus percentage;

d) By cost and a fixed fee;

e) As provided for in the Supplementary General Conditions; or

f) If none of the above methods can be used, by alternative dispute resolution as set out in PART 11 - Disputes.

5.3.2 When the City orders a change to the Work requiring extra work and it is performed by the Contractor's own forces and valued under Article 5.3.1(c), the City will pay only for labour, materials and equipment directly used in the extra work plus mark-ups in accordance with the table below:

Labour:	Labour rates accepted by the City plus 10% for profit.
Materials:	Actual cost plus a 10% overhead allowance, plus 10% for profit.
Equipment:	At rental rates provided by the City's Mobile Equipment Services Branch (MES rates) OR rates provided by the Alberta Roadbuilders and Heavy Construction Association or other similar trade association approved by the City, for the time when equipment is in use.

5.4.3 Where payment is on the basis of unit prices, as indicated in the Bid Form, the Contractor shall, before the first application for payment, submit to the City a projected cash flow aggregating the total Contract Sum.

5.4.4 Each application for payment shall be accompanied by:

a) a statement of amounts claimed based on the schedule of values, including any authorized change, if payment is on the basis of a lump sum price as indicated in the Bid Form;

b) a schedule of work units duly measured and accepted by the City and valued at the applicable unit prices, including any authorized change, if payment is on the basis of unit prices as indicated in the Bid Form;

c) an updated cash flow projection;

d) such evidence as the City may direct showing the Contractor's entitlement to the payment claimed; and

e) notification of any liability which may fall upon the City if not paid for by the Contractor.

5.4.5 The City will, within 20 days of receiving an application for payment, approve the payment, or advise the Contractor promptly in writing why it is amended or rejected.

5.4.6 Each application for payment shall become due and payable by the City within ten days of approval.

5.4.7 Each certificate for payment shall be determined as the accrued amount approved less the holdback amount as defined in Section 5.5 - Holdbacks, less the total of previous approved payments.

5.4.8 No payment shall be made if any lien or charge is filed in respect to the Work performed or Products furnished under the Contract. The City shall not be obligated to make further payments until the Contractor provides evidence that the Work is clear of Builders' Liens and any other charges arising out of the Contractor's execution of the Work.

5.4.9 The City may review its records with respect to business licensing, taxation and assessment and other accounts receivables prior to making any payment to the Contractor. The City may set off any overdue accounts owed by the Contractor to the City against any amounts otherwise payable to the Contractor pursuant to the Contract.

5.5 HOLDBACKS

5.5.1 The City shall be entitled to holdback an amount from payments as may be required by the *Builders' Lien Act*, R.S.A. 2000, c. B-7, or any other Applicable Law.

5.5.2 If the Applicable Laws do not require that the City maintain a holdback, the City will maintain a holdback as follows:

a) 10% of the accrued amount approved will be withheld until 50% of the value of the Work is completed; and

b) 5% of the accrued amount approved will be withheld until the issuance of a Construction Completion Certificate by the City.

5.5.3 In addition to the foregoing, the City shall have the right to retain an additional holdback to the extent necessary to protect the City from loss on account of one or more of the following:

a) the Contractor, in the opinion of the City, is not making satisfactory progress toward the scheduled completion date,

b) Rejected Work has not been remedied,

c) claims relating to the Work filed, or reasonable evidence in the opinion of the City indicating probable filing of claims,

d) evidence of failure of the Contractor to make payment to Subcontractors for Products or for labour, or

e) damage to Other Contractors.

5.6 CERTIFICATE OF SUBSTANTIAL PERFORMANCE

5.6.1 If the Contractor is of the opinion that the Contract is substantially performed as defined by the *Builders' Lien Act*, R.S.A. 2000, c. B-7, the Contractor may issue and deliver to the City a Certificate of Substantial Performance with respect to the Contract.

5.6.2 Where the Contractor and a Subcontractor are of the opinion that the Subcontractor's contract is substantially performed, the Contractor may issue and deliver to the City a Certificate of Substantial Performance that has been signed by both the Contractor and the subcontractor with respect to the subcontract.

5.6.3 The Certificate of Substantial Performance delivered to the City shall also list deficiencies and outstanding items of work to be completed, dates for corrections and a value of the work to be completed.

5.6.4 If the Contractor issues a Certificate of Substantial Performance the Contractor shall, within three days from the date of such issuance, post the Certificate as required by the *Builders' Lien Act*, R.S.A. 2000, c. B-7.

5.7 CONSTRUCTION COMPLETION CERTIFICATE

5.7.1 Upon Practical Completion of the Work when all deficiencies have been corrected, and the Contractor has delivered to the City all required documents relating to the Work, the City will issue a Construction Completion Certificate to the Contractor.

5.7.2 The acceptance by the Contractor of the Construction Completion Certificate, or the payment thereunder shall constitute a waiver of all further claims against the City under this Contract.

5.8 RELEASE OF HOLDBACK

5.8.1 At Interim Acceptance of the Work, the Contractor shall submit to the City after the issuance of a Certificate of Substantial Performance or the City's issuance of a Construction Completion Certificate an application for release of holdback accompanied by:

a) a statement of the amount claimed;

b) a certificate dated after the date of the Certificate of Substantial Performance or Construction Completion Certificate, from the Workers' Compensation Board verifying that assessment dues from the Contractor and its Subcontractors have been paid; and

c) reasonable evidence as the City may require showing the Contractor's entitlement to the payment claimed.

5.8.2 If the *Builders' Lien Act*, R.S.A. 2000, c. B-7 is applicable to the Contract, the Contractor shall also submit statutory declaration in the form provided by the City showing compliance with the Act. The declaration shall be dated after the date of the Certificate of Substantial Performance or Construction Completion Certificate.

5.8.3 If the *Builders' Lien Act*, R.S.A. 2000, c. B-7 is applicable to the Contract, the City will commence approval for payment of the holdback 45 days after the date that the City receives the Certificate of Substantial Performance or issues the Construction Completion Certificate.

5.9 WARRANTY PERIOD

5.9.1 The Warranty Period for the Work shall commence on the date stated in the Construction Completion Certificate and shall be for:

a) 24 months if the Contract is for the Transportation and Streets Department;

b) 12 months if the Contract is not for the Transportation and Streets Department except that the Warranty Period for any Work requiring public roadway surfacing shall be 24 months; or

c) the time period specified in the Supplementary General Conditions.

5.9.2 The City shall give notice to the Contractor of observed defects to the Work within the Warranty Period.

5.9.3 The Contractor shall promptly correct, at its expense and to the satisfaction of the City, any defects observed in the Work during the Warranty Period. The Contractor shall pay for any damage to other work resulting from defects that arise during the Warranty Period.

5.9.4 Notwithstanding the provisions of Section 5.9 - Warranty Period, if an Applicable Law or Product warranty extends the liability for faulty Products or workmanship beyond the Warranty Period, then the provisions of the Applicable Law or Product warranty shall apply.

5.10 LIABILITY FOR LANDSCAPING, TREES AND SHRUBS

5.10.1 In Section 5.10 - Liability for Landscaping, Trees and Shrubs, "Natural Causes" means any cause in which human beings are not the main culprits and includes, but is not limited to, diseases, pests and climatic stress. This Section applies to the soft landscaping portion of the Work of the Contract.

5.10.2 If the Work includes soft landscaping the Contractor shall follow the maintenance standards developed by the City's Parks Branch or as otherwise specified in the Contract. The Contractor will maintain soft landscaping including all turf, trees and shrubs during the Warranty Period.

5.10.3 The Contractor acknowledges that proper maintenance will reduce, but never eliminate, the chance that a tree or shrub will die or be damaged through Natural Causes.

5.10.4 The Contractor acknowledges that, if a tree or shrub dies or is damaged through Natural Causes, it is very difficult to prove whether the result could have been prevented by proper maintenance. In order to avoid problems of proof of causation and to ensure that the Contractor has an incentive to properly maintain the trees and shrubs, the Contractor shall be liable for all death or damage to trees and shrubs due to Natural Causes.

5.10.5 The Contractor shall not be liable for the death or damage to trees or shrubs if caused directly by human intervention not resulting from the act or inaction of the Contractor, its employees, agents or Subcontractors. Examples of this kind of damage include:

a) vandalism,

b) car accidents,

c) construction accidents,

d) flooding caused by human activities on or near the site,

e) chemical contamination and

f) accidents during maintenance by the City.

5.10.6 The onus shall be on the Contractor to prove that the death or damage of a tree or shrub was not as a result of Natural Causes.

5.11 FINAL ACCEPTANCE CERTIFICATE

5.11.1 Thirty days prior to the expiration of the Warranty Period the Contractor shall apply to the City for a Final Acceptance Certificate. The City shall issue a Final Acceptance Certificate to the Contractor if Total Completion of the Work has been determined.

5.12 NON-WAIVER OF RESPONSIBILITY

5.12.1 Notwithstanding any other term of the Contract, no certificate, payment or waiver of claims shall relieve the Contractor from liability arising out of the Contractor's failure to comply with the Contract.

5.12.2 No approval of payment, payment, nor any partial or entire use or occupancy of the Work by the City shall constitute an acceptance of the Work or Product.

5.13 AUDITS

5.13.1 The City may audit all financial and related records associated with the terms of this Contract including timesheets, reimbursable out of pocket expenses, materials, goods, and equipment claimed by the Contractor.

5.13.2 The Contractor shall at all times during the term of the Contract and for a period of six years after the end of the Contract, keep and maintain records of the work performed pursuant to this Contract. This shall include proper records of quotations, contracts, correspondence, invoices, vouchers, timesheets, and other documents that support actions taken by the Contractor. All such records shall be maintained in accordance with generally accepted accounting principles. The Contractor shall at its own expense make such records available for inspection and audit (including copies and extracts of records as required) by the City at all reasonable times and without prior notice.

5.13.3 The obligations of this Section shall be explicitly included in any subcontracts or agreements formed between the Contractor and any Subcontractors or suppliers of goods or services to the extent that those subcontracts or agreements relate to fulfilment of the Contractor's obligations to the City.

5.13.4 Costs of any audits conducted under the authority of this section and not addressed elsewhere will be borne by the City unless the audit identifies significant findings that would benefit the City. The Contractor shall reimburse the City for the total costs of an audit that identifies significant findings that would benefit the City.

5.13.5 This Section shall not be construed to limit, revoke, or abridge any other rights, powers, or obligations relating to audit which the City may have by Federal, Provincial, or Municipal law, whether those rights, powers, or obligations are express or implied.

5.14 ELECTRONIC PAYMENT

5.14.1 Whenever the City is obligated to make a payment to the Contractor under the Contract, the City may, at its sole discretion, transfer funds electronically from the City directly to the Contractor's account at a financial institution (an "Electronic Payment Method").

5.14.2 If the City gives the Contractor notice in writing of its intention to use an Electronic Payment Method, the Contractor shall provide the City with all information that the City may reasonably require to carry out an Electronic Payment Method, including the name and address of the Contractor's financial institution and the appropriate account numbers.

5.14.3 The City shall keep all such information confidential and only use it for the purpose of carrying out Electronic Payment Method.

PART 6. APPLICABLE LAWS

6.1 LAWS, NOTICES, PERMITS AND FEES

6.1.1 The Contractor shall apply and pay for necessary permits or licenses required for the execution of the Work. This shall not include the obtaining of permanent easements.

6.1.2 The Contractor shall give necessary notices and pay fees required by Applicable Laws and in order to preserve public health and safety. Where there are two or more Applicable Laws governing the Work, the more restrictive shall apply.

6.1.3 The Contractor shall be responsible for the safety of workers and equipment on the Work Site in accordance with all Applicable Laws.

6.1.4 The Contractor is responsible for performing the Work in compliance with the Applicable Laws. If any modifications to the Work are required as a result of the Contract being at variance with the Applicable Laws or if the Applicable Laws change subsequent to the date of the Contract, any resulting change in the cost shall constitute a corresponding change in the Contract Sum. The Contractor shall notify the City in writing requesting direction immediately of any variance or changes that affect the Contract or the Work.

6.1.5 If the Contractor fails to notify the City in writing to obtain direction and performs the Work contrary to the Applicable Laws, the Contractor shall be responsible for and shall correct any violations and shall bear all costs, expenses and damages attributable to its failure to comply with the Applicable Laws.

6.1.6 In the event the Contractor fails to comply with the Applicable Laws, and the City is required to take any steps or pay any sums to rectify non-compliance, the City may subtract the cost of rectification from any money owing to the Contractor.

6.1.7 The Contractor acknowledges that the City is subject to *the Freedom of Information and Protection of Privacy Act*, R.S.A 2000, c. F-25 ("FOIP"). FOIP applies to all records relating to, or obtained, created or collected under this Agreement which are in the custody or under the control of the City. The Contractor agrees to comply with the provisions of *FOIP*.

6.1.8 The Contractor shall comply with all Applicable Laws dealing with environmental issues including, but not limited to, the *Environmental Protection and Enhancement Act*, R.S.A. 2000, c. E-12 and its regulations.

6.1.9 Without limiting the generality of Article 6.1.8, the Contractor will be responsible for complying with the City's Environmental Policy. The Contractor will be required to sign an Acknowledgement confirming the Contractor's environmental responsibility in performing the Work.

6.2 WORKERS' COMPENSATION

6.2.1 When requested by the City, the Contractor shall provide such evidence of compliance with all requirements of the *Workers' Compensation Act*, R.S.A. 2000, c. W-15, including payments due thereunder by the Contractor or Subcontractors.

6.2.2 If directors, partners or owners of the Contractor will be actively providing services under this Contract, then the Contractor must provide WCB coverage for those directors, partners and owners. The Contractor shall provide evidence of such coverage to the City upon request.

6.3 OCCUPATIONAL HEALTH AND SAFETY

6.3.1 Without restricting the generality of Article 6.1.3, the Contractor shall comply with the provisions of the *Occupational Health and Safety Act*, R.S.A. 2000, c. O-2 and shall at all times ensure that all Subcontractors at the Work Site comply with the requirements of all Applicable Laws. The Contractor shall be the general representative and agent to the City for the purposes of ensuring compliance with Applicable Laws relating to safety for both itself and Subcontractors. The Contractor shall bring to the attention of Subcontractors the provisions of the *Occupational Health and Safety Act*, R.S.A. 2000, c. O-2.

6.3.2 Unless otherwise stated in the Supplementary General Conditions, the Contractor is assigned the role of Prime Contractor pursuant to s. 3 of the *Occupational Health and Safety Act*, R.S.A. 2000, c. O-2 for the Work Site and is responsible for ensuring compliance with all Applicable Laws relating to safety by all employers and employees on the Work Site.

6.4 PATENT FEES

6.4.1 The Contractor shall pay all royalties, patent fees and license fees required for the performance of the Work. The Contractor shall indemnify the City for all claims, demands, losses, costs, damages, actions, suits or proceedings arising out of the Contractor's performance of the Work or the City's use of the Work which are attributable to an infringement or an alleged infringement of any patent, copyright, trade secret or invention. If the City is legally prevented from using any Product or any portion of the Work, the Contractor shall substitute an equally suitable Product or portion of the Work, subject to the approval of the City.

6.4.2 The City will indemnify the Contractor for all claims, demands, losses, costs, damages, actions, suits or proceedings arising out of the Contractor's performance of the Work which are attributable to an infringement or any alleged infringement of any patent, copyright, trade secret or invention arising from the Contractor's use of models, plans or designs of which were supplied to the Contractor by the City.

6.4.3 If the City or the Contractor receives a claim for an infringement or alleged infringement of any patent or invention, the party receiving such claim shall inform the other party in writing within 2 Working Days of receiving such claim.

6.5 IMPORTING FEES AND INDEMNITY

6.5.1 The Contractor shall undertake all needed operations, and pay all relevant fees, charges, penalties, or duties levied in importing any equipment, services or Products for the performance of the Work.

6.5.2 Without limiting the generality of Article 6.5.1, if the Contractor is required to import equipment, services or Products for the Work, the Contractor must ensure that the

Contractor or the Contractor's agent or representative is the "IMPORTER OF RECORD" for Canada Customs and Revenue Agency purposes.

6.5.3 The Contractor shall indemnify the City for any fees, charges, penalties, or duties that may be levied by the Federal Government relating to any equipment, services or Products imported by the Contractor for the performance of the Work.

6.5.4 If any import duties relating to Products increase or decrease subsequent to the date of Tender closing, any resulting change in the cost shall constitute a corresponding change in the Contract Sum.

6.5.5 The Contractor shall co-operate fully with the City and the proper authorities in seeking to obtain all refunds of all fees, charges, penalties or duties to which the City may be entitled.

6.6 CREDITS OR GRANTS APPLICABLE TO THE WORK

6.6.1 All credits, grants or incentives of any nature provided by any municipal, provincial, federal or international authority and attributable to the Work shall be the property of the City. Without limiting the generality of the foregoing, if the Work results in the ability to demonstrate reductions in the generation of greenhouse gases, such reductions and any resulting greenhouse gas credits, offsets or other instruments that may exist to measure and value such reductions shall be the property of the City.

6.6.2 If required and as may be requested by the City, the Contractor shall provide the City with all information, documents and assistance as may be required to enable the City to obtain all credits, grants or incentives.

PART 7. PROTECTION OF WORK, PROPERTY AND LIFE

7.1 USE OF PREMISES AND OVERLOADING

7.1.1 The Contractor shall confine its apparatus, the storage of Products and the operations of its workers to limits indicated by Applicable Laws, permits or by direction of the City and shall not unreasonably encumber the premises with its Products and equipment.

7.1.2 The Contractor shall not load or permit to be loaded any part of the Work with a weight that will endanger its safety and, in addition, no part of the Work shall be loaded after the pouring of concrete except with the approval of the City.

7.1.3 The Contractor shall comply with the City's instructions regarding signs, advertisements, fires, smoking, sanitation and storage of inflammable products.

7.2 PROTECTION OF WORK AND PROPERTY

7.2.1 The Contractor shall maintain, at the Contractors' expense, continuous and adequate protection of the Work from damage and shall protect the City's property from damage arising in connection with the performance of the Work. The Contractor shall, at its expense make good any damage to the Work and to the property of the City arising as a result of the Contractor's performance of the Work.

7.2.2 The Contractor shall not be responsible for any damage or injury to the Work or to the property of the City which may be directly caused by the City, its agents or employees, or from any work or risk which the City has agreed to insure, provided the Contractor has taken reasonable protective precautions. Any such damage or injury shall be remedied by the Contractor upon the written direction of the City. The time for completion shall be extended and the costs incurred by the Contractor for such remedial work shall be added to the Contract Sum.

7.2.3 The Contractor shall be responsible for the protection of roads and property adjacent to the Work Site.

7.2.4 The Contractor shall provide, erect and maintain all necessary hoardings barricades, covered ways, guardrails, barriers, night lights, sidewalks, curbs, and protection as may be necessary for the preservation of public health and safety, or as may be required by Applicable Laws.

7.2.5 The Contractor shall comply with City Policy C456, Corporate Tree Management which deals with construction near or around ornamental trees and natural tree areas.

7.2.6 The Contractor shall supply and keep at the Work Site, facilities and equipment for extinguishing fires of the type and size suitable to give adequate protection.

7.3 CONSTRUCTION WORK AT OR NEAR PIPELINES

7.3.1 If the Work involves excavation or other construction activity near underground pipelines, the Contractor shall, in addition to accepting and receiving information supplied by the City, take all measures necessary to locate any pipelines. The Contractor acknowledges that it is aware of all requirements under the *Pipeline Act*, R.S.A. 2000, c. P-15. The Contractor warrants that it will comply with all requirements of the *Pipeline Act*, R.S.A. 2000, c. P-15, the Pipeline Crossing Agreement and any other reasonable direction given to the Contractor by the City.

7.3.2 Without restricting the generality of Article 7.3.1, if, while performing the Work contact is made with a pipeline and results in a puncture of or crack in the pipeline the Contractor shall:

a) immediately stop the activity,

b) immediately phone 911 and give the name of the pipeline and location of activity

c) immediately advise the pipeline company and

d) not recommence any construction activity without the approval of the pipeline company.

7.3.3 If the City provides information, inspections, or supervision, this shall not be deemed an assumption of responsibility by the City.

7.3.4 Breach of any requirement of Section 7.3 - Construction Work at or Near Pipelines is a substantial breach of the Contract, and the City may immediately terminate the Contract.

7.4 CONTAMINATION AND HAZARDOUS PRODUCTS

7.4.1 The Contractor shall advise the City of all hazardous products and or chemicals, as defined by the *Occupational Health and Safety Act*, R.S.A. 2000, c. O-2, at the Work Site. The Contractor shall ensure that Material Safety Data Sheets for these products are readily accessible at the Work Site.

7.4.2 Before beginning work in any City facility, the Contractor shall meet with the City to discuss potentially hazardous material on the site. This shall include hazards of a physical or chemical nature.

7.4.3 Before beginning work, the Contractor shall also conduct an on-site review of existing materials that might contain asbestos and notify the City in writing of its findings. The City will then determine the appropriate course of action.

7.4.4 If the Contractor, after commencing the Work, encounters or has reason to believe in the existence of any Contamination in, on or under the Work Site or affecting any portion of the Project, the Contractor shall:

a) immediately take all reasonable steps, including suspension or stoppage of the Work, as are necessary and appropriate to minimize the risk of any person or property suffering injury, sickness, death, damage or destruction as a result of exposure to, or the presence of, such Contamination;

b) report any known release of a Hazardous Substance, or the discovery of the existence of any Contamination, to the City within 24 hours of such knowledge or discovery, and to any relevant governmental authorities in compliance with all Applicable Laws, and thereafter give a comprehensive written report to City describing all remedial measures to be taken; and

c) otherwise act in compliance with all Applicable Laws in respect of such Contamination.

7.4.5 Any change in cost relating to the Work as a result of the existence of Contamination will be valued in accordance with the articles of Section 5.3 - VALUATION OF CHANGE.

7.4.6 The City may request a status report on the Contamination or remedial measures from the Contractor and if so, the Contractor shall promptly provide a written report describing the current status and the effect, if any, on the Work.

7.5 SAFETY AND SECURITY

7.5.1 If requested by the City, the Contractor shall meet with the safety representatives of the City for the purpose of reviewing and clarifying City safety procedures.

7.5.2 The Contractor shall follow, in the performance of the Work, all security procedures and practices as may be required by the City.

7.6 EMERGENCIES

7.6.1 The City has authority in an emergency to stop the progress of the Work whenever, in its opinion, such stoppage may be necessary to ensure the safety of life, or the Work, or neighbouring property. This includes authority to make changes in the

Work, and to order, assess and award the cost of such work, extra to the Contract or otherwise, as may in its opinion be necessary. The City will immediately confirm in writing any such instructions. The Contractor shall take such measures as may be specified by the City that the City considers necessary for the purposes of removing any source of danger or to protect any person, property and the Work from danger.

7.6.2 The Contractor shall immediately notify the City in the event of any accident resulting in serious injury, death or property damage.

7.7 HISTORIC RESOURCES

7.7.1 If the Contractor, after commencing the Work, encounters or has reason to believe in the existence of any Historic Resource in, on or under the Work Site or affecting any portion of the Project, the Contractor shall:

a) immediately take all reasonable steps, including suspension or stoppage of the Work, as are necessary to minimize damage to such Historic Resource;

b) report any finding of such Historic Resource to the City within 24 hours of such finding, and to any relevant governmental authorities in compliance with all Applicable Laws, and thereafter give a comprehensive written report to the City's Consultant describing all measures to be taken by the Contractor in respect of such Historic Resource; and

c) otherwise act in compliance with all Applicable Laws in respect of such Historic Resource.

7.7.2 Any change in cost relating to the Work as a result of the existence of Historic Resources will be valued in accordance with the articles of Section 6.3 – VALUATION OF CHANGE.

7.7.3 The City may request a status report on the Historic Resources or remedial measures from the Contractor and if so, the Contractor shall promptly provide a written report describing the current status and the effect, if any, on the Work.

PART 8. DAMAGES AND INDEMNITY

8.1 DAMAGES AND MUTUAL RESPONSIBILITY

8.1.1 If either party to this Contract should suffer damage in any manner because of any wrongful act or neglect of the other party, or anyone employed by a subcontractor then the injured party shall be reimbursed by the other party for such damage. The party reimbursing the other party shall be subrogated to the rights of that other party in respect of such wrongful act or neglect if such act is that of an employee or a subcontractor.

8.1.2 Claims shall be made in writing to the party liable within a reasonable time after the first observance of such damage and not later than the date of the Construction Completion Certificate, except as expressly stipulated otherwise in the Contract, and may be adjusted by agreement or in the manner set out in the Section PART 11 – Disputes.

8.1.3 If the Contractor has caused damage to any Other Contractor on the Work, the Contractor upon notice from the City shall settle with the Other Contractor if the

PART 10. REMEDIES

10.1 CITY'S RIGHT TO DO WORK

10.1.1 If the Contractor neglects to perform the Work properly, or fails to comply with any provision of the Contract, the City may notify the Contractor in writing that it is in default of its contractual obligations. The City will instruct the Contractor to correct the default within five Working Days of receiving the notice.

10.1.2 If the correction of the default cannot be completed within the five Working Days specified, the Contractor is considered to be in compliance with the City's instruction if it:

a) commences the correction of the default within the specified time; and

b) provides the City with a schedule acceptable to the City for the correction; and

c) completes the correction in accordance with the schedule.

10.1.3 If the Contractor fails to correct the default as noted above, the City may, without prejudice to any other right or remedy it may have, correct such default and deduct the cost of the work from any payment due to the Contractor.

10.2 CITY'S RIGHT TO STOP WORK OR TERMINATE CONTRACT

10.2.1 If the Contractor should be adjudged bankrupt, or makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, the City may, without prejudice to any other right or remedy the City may have, terminate the Contract by giving to the Contractor written notice.

10.2.2 The City may notify the Contractor in writing that the Contractor is in default of its contractual obligations if the Contractor:

a) refuses or fails to supply sufficient properly skilled workers or proper workmanship products or construction machinery and equipment for the scheduled performance of the Work; or

b) changes any Product manufacturer without prior permission of the City; or

c) fails to make payments due to its Subcontractors, its suppliers or its employees; or

d) disregards any Applicable Law, or the City's instructions; or

e) is decertified from the Certificate of Recognition program or the City is otherwise advised that the Contractor's certification under a similar program is to expire; or

f) is otherwise in breach of a provision of the Contract.

10.2.3 The written notice from the City will instruct the Contractor to correct the default within five Working Days from receipt of the notice.

10.2.4 If the correction of the default cannot be completed within the five Working Days specified, the Contractor shall be considered to be in compliance with the City's instructions if it:

a) commences the correction of the default within the specified time; and

b) provides the City with an acceptable schedule for such correction: and

c) completes the correction in accordance with such schedule.

10.2.5 If the Contractor fails to correct the default as herein required, the City may, without prejudice to any other right or remedy that it may have, stop the Work or terminate the Contract.

10.2.6 If the City terminates the Contract pursuant to Article 10.2.1 or 10.2.5, it is entitled to:

a) take possession of the Work Site and Products and utilize the construction machinery and equipment, subject to the rights of third parties, and to finish the Work by whatever method it may deem expedient;

b) withhold any further payments to the Contractor until the Work is finished;

c) upon final completion of the Work, charge the Contractor the amount by which the full cost of finishing the Work exceeds the unpaid balance of the Contract Sum, or if such cost of finishing the Work is less than the unpaid balance of the Contract Sum, pay the Contractor the difference;

d) maintain a reasonable holdback during the Warranty Period representing the City's estimate of costs for repair of Work during the Warranty Period; and

e) on expiry of the Warranty Period, charge the Contractor the amount by which the cost of corrections during the Warranty Period exceeds the allowance, if any, provided for such corrections, or if the cost of such corrections is less than the allowance, pay the Contractor the difference.

10.3 CONTRACTOR'S RIGHT TO STOP WORK OR TERMINATE CONTRACT

10.3.1 If the Work should be stopped or otherwise delayed for a period of 45 days or more under an order of any court or other public authority, and providing that such order was not issued as the result of any act or fault of the Contractor or of any one directly or indirectly employed by the Contractor, the Contractor may, without prejudice to any other right or remedy the Contractor may have, terminate the Contract by giving the City written notice.

10.3.2 If the City should within 90 days, fail to pay any sum approved by the City or awarded by the Referee or Arbitrator to the Contractor, then the Contractor may upon seven days written notice to the City, stop work or terminate this Contract and recover from the City payment for all Work executed.

PART 11. DISPUTES

11.1 NEGOTIATION

11.1.1 The Contractor and the City agree to use their best efforts to resolve any disputes arising between them as efficiently and cost effectively as possible.

11.1.2 At all relevant times, the City and the Contractor shall:

a) make bona fide efforts to resolve all disputes by amicable negotiations, and

b) provide frank, candid and timely disclosure of all relevant facts, information and documents to facilitate those negotiations.

11.1.3 The Contractor and the City agree that any efforts to resolve their dispute by amicable negotiation or with the assistance of a mediator, at any time during or after the performance of the Work, does not suspend the expiration of any time limitation for taking any act under the Contract unless the parties have specifically agreed in writing to waive or vary that time requirement.

11.1.4 Unless otherwise instructed by the City in writing, the Contractor shall continue to carry out the Work and maintain its progress during any proceedings under Part 11 – Disputes.

11.1.5 Upon award of a contract or at a later date, the City shall identify three potential referees acceptable to the City. The Contractor shall have ten days from receipt of the City's notice to accept one of those referees or identify another Referee acceptable to the Contractor. If the City is not in agreement with the Contractor's alternate choice of Referee and an agreement cannot be reached on a potential referee, either party may apply to a court to name a Referee.

11.1.6 If the services of a Referee are required, the City, the Contractor and the Referee will enter into a contract in the City's standard form "Referee Services Agreement".

11.1.7 Where the Referee is unable to perform the duties under the Referee Services Agreement and resigns or is removed by agreement of the parties, a new Referee shall be named in accordance with Article 11.1.5.

11.1.8 All disputes arising out of or in connection with this Contract or in respect of any defined legal relationship associated with it or derived from it shall be referred to and finally resolved in accordance with the provisions of Section 11.3 – Referee's Review, Section 11.5 – Arbitration, and the Rules of Arbitral Procedure, Schedule "A" in Section 00 72 13.

11.2 NOTICE OF DISPUTE

11.2.1 If the City provides written notification with reasons of any decision required under the Contract then the Contractor shall be deemed to have accepted the City's decision as final and binding unless the Contractor gives written notice of dispute to the City within five Working Days after receiving the notification.

11.2.2 If the Contractor has given notice of a dispute to the City under Article 11.2.1 in respect of any dispute arising under the Contract, the notice of dispute and the City's decision shall be referred to a Referee for review pursuant to Section 11.3 – Referee's Review.

11.3 REFEREE'S REVIEW

11.3.1 This article applies only if the Contractor has given notice of a dispute to the City as described in Article 11.2.1. The Referee's decision is final and binding on the parties unless the decision is referred to arbitration within the time permitted in Article 11.5.1.

11.3.2 Within ten Working Days after the Referee provides notice to the City and the Contractor that the Referee is prepared to commence the review, the Contractor shall deliver to the Referee and the City:

a) a written summary of the facts, information and arguments, and

b) copies of all the documents, on which the Contractor intends to rely.

11.3.3 Within ten Working Days after the City receives the Contractor's submissions referred to in Article 11.3.2, the City shall deliver to the Referee and the Contractor:

a) a written summary of the facts, information and arguments, and

b) copies of all the documents, on which the City intends to rely.

11.3.4 Within ten Working Days after receipt of the City's submissions, the Contractor shall have an opportunity to retract its referral to the Referee prior to the Referee giving a determination on the matter. The Contractor then may be responsible for costs and expenses incurred at the Referee's discretion.

11.3.5 The Referee may:

a) require the City or the Contractor to supply further written explanations or documentation considered necessary, giving each party an opportunity to respond to them;

b) on written application by the City or the Contractor made before a decision is made, allow the City or the Contractor to submit additional written information or documentation which was not available when the submissions were made under Article 11.3.2 or 11.3.3 and give the other party an opportunity to respond to the additional submission; and

c) on written application by the City or the Contractor, extend the time for making a submission under Article 11.3.2 or 11.3.3 in circumstances that the Referee considers appropriate.

11.3.6 The Referee shall conduct a review, without oral hearing, of the disputed decision of the City, taking into account:

a) the City's written decision and reasons given,

b) the submissions of the Contractor and the City provided under Articles 11.3.2 and 11.3.3,

c) any information obtained under Article 11.3.4, and

d) the terms of the Contract.

11.3.7 Not later than 30 Working Days after receipt of the last documentary submission, the Referee shall make a decision, and provide the decision in writing, with reasons, which may confirm or vary the decision of the City or substitute another decision.

11.3.8 If the City has made a decision which affects the schedule or the time within which various parts of the work are to be completed and the Referee determines that the Contractor ought to have been provided with more time, the Referee shall not make a decision varying or substituting the City's decision respecting the schedule or time but may make a decision respecting compensation required to be paid to the Contractor under the Contract.

11.4 REFEREE COSTS

11.4.1 The City shall bear the costs, if any, of naming and retaining the Referee.

11.4.2 The City and the Contractor shall equally bear the costs and expenses of any review by the Referee.

11.4.3 Notwithstanding Article 11.4.2, the Referee may order that the costs and expenses of the review, including the costs and expenses of preparation of submissions by the City or the Contractor, be paid by either the City or the Contractor.

11.5 ARBITRATION

11.5.1 By giving written notice to the other party not later than five Working Days after receipt of the Referee's decision, either party may refer the decision of the Referee to arbitration.

11.5.2 Unless otherwise agreed by the City and the Contractor, all disputes under the Contract referred to arbitration under Article 11.5.1 shall be held in abeyance until:

a) the Work has been completed,

b) the Contract has been terminated, or

c) the Contractor has abandoned the Work,

d) whichever is earlier

11.5.3 Disputes under the Contract shall then be consolidated into a single arbitration before a single arbitrator under the Rules of Arbitral Procedure, Schedule A, as outlined in Section 00 72 13.

11.5.4 An arbitral award rendered under Article 11.5.3 is final and binding on the City and the Contractor and there shall be no appeal to the courts.

EXHIBIT
C

EXHIBIT "C"

This is Exhibit "C" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

5. Any material change in the contract between the Principal and the Obligee shall not prejudice the rights or interest of any Claimant under this Bond, who is not instrumental in bringing about or has not caused such change.

6. The amount of this Bond shall be reduced by, and to the extent of any payment or payments made in good faith, and in accordance with the provisions hereof, inclusive of the payment by the Surety of claims made under the applicable lien legislation or legislation relating to legal hypothecs, whether or not such claim is presented under and against this Bond.

7. The Surety shall not be liable for a greater sum than the Bond Amount.

IN WITNESS WHEREOF, the Principal and the Surety have Signed and Sealed this Bond dated 8 day of MAY, in the year 2014.

SIGNED and SEALED

in the presence of

SPRAGUE-ROSSER CONTRACTING CO. LTD.
Principal

____
Signature

____
Name of person signing

WESTERN SURETY COMPANY
Surety

____
Signature

AGNES BRADY- ATTORNEY-IN-FACT
Name of person signing

(CCDC 222 – 2002 has been approved by the Surety Association of Canada)

EXHIBIT
D

EXHIBIT "D"

This is Exhibit "D" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

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00700-1 DEFINITIONS

1.1 The "Contract Documents" consist of Memorandum of Agreement, General Requirements, Supplementary General Conditions, General Conditions, Specifications, Drawings, Tender Form, Instructions to Bidders, and Notice to Bidders, together with any Bulletins issued during the period allowed for receiving tenders and any other modifications incorporated into the "Documents" before their execution, as well as any addenda added to the "Documents" by agreement between the Owner and the Contractor, after the execution of the"Documents".

1.2 The term "Owner" wherever used in these documents shall mean the Party of the First Part, as named in the Contract Agreement, for whom the work is to be performed.

1.3 The term "Contractor" wherever used in these documents shall mean the Party of the Second Part, as named in the Contract Agreement, who has been duly appointed and authorized by the Owner to proceed with works as outlined herein.

1.4 The term "Engineer" wherever used in these documents shall mean the City Engineer or his representative or such other Engineer as may from time to time be duly authorized and appointed, in writing, by the Owner; and the said Engineer shall be authorized to act for the purposes of this Contract.

1.5 The term "Subcontractor" includes only a person, firm or corporation having a contract for the execution of a part or parts of the work included in the Contract, and a person, firm or corporation furnishing material called for in the Contract and worked to a special design according to the Drawings or Specifications, but does not include one who merely furnishes material not so worked.

1.6 The term "Work" includes all labour, materials and services required, as shown or described in the contract documents, supplied and installed or erected complete at the place of building.

1.7 The term "Plant" or "Equipment" wherever used in these documents shall mean anything and everything except persons used by the Contractor in performance of the Work.

1.8 The term "day" wherever used in these documents shall mean calendar day.

1.9 The term "Other Contractor" means any person or firm or corporation employed by having a contract directly or indirectly with the Owner otherwise than through the Contractor.

1.10 The term "Final Acceptance Certificate" shall mean the certificate issued by the Engineer following the end of the maintenance period certifying that to the best of his knowledge, information and belief the performance of the Contract (except for defects in the Work not discovered by the Engineer) has been completed.

1.11 The term "Construction Completion Certificate" shall mean the certificate issued by the Engineer certifying that performance of the Contract (except maintenance, and the correction of faulty materials and workmanship, described in Section 00700-17 of the General Conditions) has been completed.

1.12 The place of building is the designated site or location of the completed Work.

1.13 The law of the place of building shall govern the Work.

00700-2 DOCUMENTS

The Contract Documents shall be signed in triplicate by the Owner and Contractor. The Contract Documents are complementary, and what is called for by any one shall be binding as if called for by all. The intention of the documents is to include all labour and materials reasonably necessary for the proper execution of the Work. It is not intended however, that materials or Work not covered by or properly inferable from any heading, section or trade in the Specifications shall be supplied unless shown on the Drawings. Descriptions of materials or Work in words which so applied have well known technical or trade meanings shall be held to refer to such recognized standards. Should the specifications conflict with the Drawings, the Specifications shall govern. In the case of discrepancies between Drawings, those of larger scale, or if the scales are the same, those of later date shall govern. All Drawings and Specifications shall be interpreted in conformity with the Agreement and these General Conditions shall govern.

In case of any inconsistency or conflict between the provisions of the Contract Documents, the provisions of such documents and addenda thereto will take precedence and govern in the following order:

a) Memorandum of Agreement
b) Addenda
c) Instructions to Bidders
d) Tender Form
e) General Requirements
f) Supplementary General Conditions
g) Specifications

h) Drawings
i) General Conditions
j) Notice to Bidders
k) All Other Documents

00700-3 DETAIL DRAWINGS & INSTRUCTIONS

The Engineer shall furnish as necessary for the execution of the Work, additional instructions, by means of drawings or otherwise. All such additional instructions shall be consistent with the Contract Documents. The Work shall be executed in conformity therewith and the Contractor shall do no work without such additional instructions. In giving such additional instructions, the Engineer shall have authority to make minor changes in the Work, not inconsistent with the Contract.

If either the Contractor or the Engineer so requests they shall jointly prepare a schedule, subject to change from time to time in accordance with the progress of the Work, fixing the dates at which the various detail drawings will be required, and the Engineer shall furnish them in accordance with this schedule; and on like request, a schedule shall be prepared, fixing the dates for the submission of shop drawings, for the beginning of manufacture and installation of materials and for the completion of the various parts of the Work.

00700-4 COPIES FURNISHED

The Engineer shall furnish to the Contractor, without charge, as many copies of all Drawings and Specifications as are reasonably necessary for the proper execution of the Work.

00700-5 SHOP DRAWINGS

The Contractor shall furnish to the Engineer, at proper times, all shop and setting drawings or diagrams which the Engineer may deem necessary in order to clarify the details of the Work. The Contractor shall make all changes in such drawings or diagrams which the Engineer may require consistent with the Contract, and shall submit sufficient copies of the revised prints to the Engineer for review, all but one of which shall be returned to the Contractor after review by the Engineer. When submitting such shop and setting drawings the Contractor shall notify the Engineer, in writing of changes made therein from the Engineer's Drawings and Specifications. The Engineer's review of such drawings or of the revised drawings shall not relieve the Contractor from responsibility for errors made by the Contractor there nor for changes made from the Engineer's Drawings or Specifications not covered by the Contractor's written notification to the Engineer.

00700-6 DRAWINGS AND SPECIFICATIONS ON THE WORK

The Contractor shall keep one copy of all Drawings, Specifications and approved shop drawings on the Work, in good order, available to the Engineer and to his representatives.

00700-7 OWNERSHIP OF DRAWINGS AND MODELS

All Drawings, Specifications and copies thereof and all models furnished by the Engineer are his property. They are not to be used on other work, and, with the exception of the signed contract set of the Drawings and Specifications, are to be returned to him on request on the completion of the Work. Any models furnished by the Contractor or the Owner are the property of the Owner.

00700-8 SAMPLES

The Contractor shall furnish for the Engineer's approval such samples as he may reasonably require. The Work shall be in accordance with approved samples.

00700-9 MATERIAL TESTS AND MIX DESIGNS

The Contractor shall furnish for the Engineer's approval such material tests and mix designs as he may reasonably require. The cost of providing the foregoing beyond the extent called for in the Specifications shall be charged to the Owner. The Work shall be in accordance with approved material tests and mix designs.

00700-10 ENGINEER AND CONTRACTOR

The Engineer is in the first instance the interpreter of the Contract and the judge of its performance; he shall use his powers under the Contract to enforce its faithful performance by both parties hereto. The Contractor shall, however, have complete control subject to 00700-12, of his organization. In case of the termination of the employment of the Engineer, the Owner shall appoint an Engineer whose status under the Contract shall be that of the former Engineer.

00700-11 THE ENGINEER'S DECISIONS

The Engineer shall decide on questions arising under the Contract Documents, whether as to the performance of the Work or the interpretation of the Specifications and Drawings; but should the Contractor hold such decisions to be at variance with the Contract Documents or to involve changes in Work already built, fixed, ordered or in hand in excess of the Contract, or to be given in error, he shall notify the Engineer before proceeding to carry them out. In the event of the Engineer and the Contractor failing to agree as to such excess or error and the Engineer deciding to carry out such disputed Work, the Contractor shall act according to such decisions. Any questions of excess of cost due to the aforesaid cause may be decided in the manner hereinafter provided in 00700-43.

00700-12 SUPERINTENDENCE

The Contractor shall keep on the Work, during its progress, a competent superintendent and any necessary assistants, all satisfactory to the Engineer. The superintendent shall not be changed except with the consent of the Engineer unless the superintendent proves to be unsatisfactory to the Contractor or ceases to be in his employ. The superintendent shall represent the Contractor in his absence and directions on minor matters given to him shall be held to be given to the Contractor. Important directions shall be given in writing to the Contractor. The Contractor shall give efficient supervision to the Work using his best skill and attention.

00700-13 MATERIALS, APPLIANCES, EMPLOYEES

Unless otherwise stipulated, the Contractor shall provide and pay for all materials, labour, water, tools, equipment, light and power necessary for the execution of the work. Unless otherwise specified, all materials shall be new. Both workmanship and materials shall be of the quality specified. The Contractor shall not employ on the Work any unfit person or anyone not skilled in the work assigned to him.

00700-14 INSPECTION OF WORK

The Owner or the Engineer on his behalf and their representative shall at all times have access to the Work wherever it is in preparation or progress and the Contractor shall provide proper facilities for such access and for inspection. If the Specifications, the Engineer's instructions, the laws, or the ordinances of any public authority require any Work to be specially tested or approved, the Contractor shall give the Engineer timely notice of its readiness for inspection, and if the inspection is by an authority other than the Engineer, of the date and time fixed for such inspection. Inspections by the Engineer shall be promptly made. If any such Work should be covered up without approval or consent of the Engineer, it must, if required by the Engineer, be uncovered for examination and made good at the Contractor's expense. Re-examination of questioned Work may be ordered by the Engineer. If such Work be found in accordance with the Contract, the Owner shall pay the cost of re-examination and replacement. If such Work be found not in accordance with the Contract, through the fault of the Contractor, the Contractor shall pay such cost.

00700-15 REJECTED WORK

The Contractor shall promptly remove from the premises any defective Work whether the result of poor workmanship, use of defective materials, damage through carelessness or other act of the Contractor, which has been condemned by the Engineer as failing to conform to the Contract Documents whether incorporated in the work or not. The Contractor shall promptly replace and re-execute his own Work in accordance with the Contract and without expense to the Owner and shall bear the expense of making good all Work of other Contractors destroyed or damaged by such removal or replacement.

If the Contractor does not remove such condemned materials or Work within the time fixed by written notice, the Owner may remove them and may store such materials at the expense of the Contractor. If the Contractor does not pay the expense of such removal within five (5) days thereafter, the Owner may, upon ten (10) days written notice sell such materials at auction or at private sale and shall account for the net proceeds thereof, after deducting all the costs and expenses that should have been borne by the Contractor.

00700-16 DEDUCTIONS FOR UNCORRECTED WORK

If in the opinion of the Engineer it is not expedient to correct defective Work or Work not done in accordance with the contract documents, the Owner may deduct from the contract price the difference in value between the Work as done and that called for by the Contract, the amount of which shall be determined in the first instance by the Engineer.

00700-17 CORRECTION AFTER COMPLETION

Subject to any provisions in the contract documents, the Contractor shall remedy any defects due to faulty materials or workmanship appearing within a period of two years from the date of substantial completion of the Work and shall pay for any damage to other work resulting there from which appears within such period and neither the completion certificate nor payment thereunder shall relieve the Contractor from responsibility hereunder. The Owner shall give notice of observed defects promptly. Questions arising under this Article may be decided as provided in 00700-43.

This Article shall not be deemed to restrict any liability of the Contractor arising out of any law in force in the province.

00700-18 EMERGENCIES

The Engineer has authority in an emergency to stop the progress of the Work whenever in his opinion such stoppage may be necessary to ensure the safety to life or of the structure, or neighbouring property. This includes authority to make such changes and to order, assess and award the cost of such extra work to the Contract or otherwise as may in his opinion be necessary. Should an emergency arise requiring immediate attention in respect to maintenance, the Engineer shall have the right to take such action, without notice, as he deems necessary. The Contractor shall be advised of such action within a reasonable time and shall pay the cost of same.

00700-19 PROTECTION OF WORK AND PROPERTY

The Contractor shall maintain continuously adequate protection of all his Work from damage and shall take all reasonable precautions to protect the Owner's property and property adjacent to the place of Work from all injury arising in connection with this Contract. He shall make good any damage or injury to his Work and shall make good any damage or injury to the property of the Owner resulting from the lack of reasonable protective precautions. He shall not be responsible, however, for any damage or injury to his Work and to the property of the Owner which may be directly due to errors in the contract documents or caused by the Owner, his agents or employees, or from any work or risk which the Owner has agreed to insure, provided the Contractor has taken reasonable protective precautions. He shall adequately protect adjacent property as required by law and the contract documents.

The Contractor will be provided with a plan of the underground services which to the best knowledge of the Engineer, exist in that area. This plan <u>does not guarantee</u> the exact location of these services. The Contractor shall be responsible for obtaining detailed information from the Owners of the services, and for taking all necessary precautions when working on site in vicinity of services. Location of curb boxes and water valves may be obtained in the field through the Engineer, at the expense of the City on a minimum of twenty-four (24) hours notice.

00700-20 CONTRACTOR'S LIABILITY INSURANCE

The Contractor shall protect himself and indemnify and save the Owner and Engineer harmless from any and all claims which arise from the Contractor's operations under the Contract where bodily injury, death, or property damage is caused and for this purpose shall, without restricting the generality of the foregoing, maintain insurance acceptable to the Owner, to the limits set forth herein.

The Contractor shall furnish evidence of compliance with all requirements of the applicable Worker's Compensation Act or Ordinance of the province or territory concerned including payments due thereunder.

The Contractor shall maintain comprehensive general liability insurance covering premises and operations liability, elevators (if applicable), Contractor's contingency liability with respect to the operations of subcontractors, completed operations liability, contractual liability; and automobile liability insurance (owned, non-owned, or hired units).

All liability insurance policies shall be written in such terms as will fully protect the Contractor notwithstanding his assumption of liability and his indemnity covenants under the Contract.

Prior to the commencement of any Work hereunder, the Contractor shall file with the Owner a copy of each insurance policy and certificate required. All such insurance shall be maintained until final completion of the Work including the making good of faulty Work or materials pursuant to 00700-17 except that coverage of completed operations liability shall in any event be maintained for twelve (12) months from date of substantial completion as certified by the Engineer.

Amounts of liability insurance required are as follows:

PUBLIC LIABILITY AND PROPERTY DAMAGE

Bodily injury and property damage - each accident $2,000,000

VEHICLE LIABILITY AND PROPERTY DAMAGE

Bodily injury and property damage - each accident $2,000,000

00700-21 FIRE INSURANCE

The Contractor shall maintain Fire Insurance acceptable to the Owner, with standard Extended Coverage Endorsement, in the joint names of the Owner and Contractor to a total of one hundred (100) percent of the total value of the Work done and material delivered to the site, payable to the Owner and Contractor as their respective interest may appear, and protecting each in such terms as will preclude subrogation claims by the Insurer against anyone insured thereunder.

In the event of a loss, the Contractor shall act on behalf of the Owner and himself for the purpose of adjusting the amount of such loss with the Insurer. On completion of such adjustment, the Contractor shall repair the damage and complete the Work, and shall be entitled to receive from the Owner (in addition to any sum due under the Contract) the amount at which the Owner's interest has been appraised in the adjustment, to be paid as the work of restoration proceeds and in accordance with the Engineer's certificates. Damage shall not affect the rights and obligations of either party under the Contract except as aforesaid, and except that the Contractor shall be entitled to such reasonable extension of time for completion of the Work as the Engineer may decide.

In the event that the Owner occupies the building or any part thereof prior to the date of substantial completion as certified by the Engineer, any increase in cost of insurance arising out of such occupancy shall be at the Owner's expense.

Prior to commencement of any Work hereunder, the Contractor shall file with the Owner a copy of the insurance policy. All such insurance shall be maintained continuously until a date ten (10) days after issue by the Engineer of certificate of completion and readiness for occupancy, after which date the Owner shall assume responsibility for insuring the whole Work.

00700-22 COURSE OF CONSTRUCTION INSURANCE

As may be instructed in the Instructions to Bidders, this Contract may require COURSE OF CONSTRUCTION INSURANCE. If not so instructed only Article 00700-20 and 00700-21 of these General Conditions shall apply.

Without restricting the generality of other conditions herein, the owner shall provide, maintain and pay for the insurance coverages listed below unless otherwise stipulated.

(a) General Liability Insurance:

General Liability Insurance shall be in the joint names of the Contractor, sub-contractors, the Owner and the Engineer with limits of not less than ten million dollars inclusive per occurrence for bodily injury, death and damage to property including loss of use thereof, with a Property Damage deductible of two thousand, five hundred dollars. This insurance shall be maintained continuously from commencement of the Work until twelve (12) months following the date of the Construction Completion Certificate of the Work, or until the Final Acceptance Certificate of the Work is issued, whichever is the later, and with respect to Completed Operations Coverage for a period of not less than twelve (12) months from the date of the Final Acceptance Certificate of the Work.

(b) Property Insurance:

Fire, Extended Coverage, Malicious Damage and Difference in Conditions Insurance including error in design, flood and earthquake or All Risks Insurance including error in design, flood and earthquake shall be in the joint names of the Owner, the Contractor and the Engineer, insuring not less than the amount of the Contract Price. This insurance shall be maintained continuously until ten (10) days after the date of the Final Acceptance Certificate of the Work. Subcontractors shall be included as unnamed insurers. Insurers waive their right of subrogation against any insured. Deductibles will be payable as set out below by the Project Participant causing the damage if such Participant can be identified, or payable by the Project Participant who suffers the loss if the Project Participant responsible cannot be identified and the decision of the Owner shall be final as regards responsibility for payment of the deductibles.

Course of Construction Deductibles:

The first $10,000.00 of each and every loss for which coverage is proved under the standard perils coverage of the Course of Construction policy; and

The first $25,000.00 of each and every loss due to faulty or defective design for which coverage is provided under the Course of Construction policy; and

The first $50,000.00 of each and every loss caused by earthquake or flood shall be for the account of the Owner.

Without restricting the generality of other conditions herein, the Contractor shall provide, maintain and pay for the insurance coverage listed below unless otherwise stipulated:

(c) Automobile Liability Insurance:

Automobile Liability Insurance in respect of licensed vehicles shall have limits of not less than one million dollars inclusive per occurrence for bodily injury, death and damage to property, in the following forms endorsed to provide the Owner with not less than twenty-one (21) days written notice in advance of any cancellation, change or amendment restricting coverage:

(i) Standard Owner's Form Automobile Policy providing Third Part Liability and Accident Benefits Insurance and covering licensed vehicles owned or operated by or on behalf of the Contractor.

00700-24 CHANGES IN THE WORK

The Owner or the Engineer, without invalidating the Contract, may make changes by altering, adding to, or deducting from the Work, the amount due under the Contract being adjusted accordingly. All such Work shall be executed under the conditions of the Contract except that any claim for extension or reduction of time caused thereby shall be adjusted at the time of ordering such change. Except as provided in 00700-18, no change shall be made unless in pursuance of a written order from the Engineer and no claim for an addition to or reduction from the amount due under the Contract shall be valid unless so ordered and at the same time valued or agreed to be valued as herein provided.

The value of any additional work or change shall be determined by unit prices named in the Contract.

If unit prices are not provided, the value of the work may be determined:

- by agreement between the Engineer and the Contractor,

  or

- as unclassified work on the basis of actual cost to the Contractor of the materials and applied labour including additional payroll costs covering Workmen's Compensation, Unemployment Insurance, Holiday Pay, Statutory Holidays, Public Liability and Property Damage Insurance and such other payroll costs as may be mandatory according to the laws of the province in which the work is being carried out, plus fifteen (15) percent to cover the use of tools, office expense, overhead and Contractor's profit. The services of superintendents, timekeepers and the like shall not be included. Cost of material shall be invoice cost less trade discount but including cash discounts where allowed. Labour costs shall be actual hours worked at payroll rates plus the additional payroll costs. Equipment rental shall be at locally accepted rates or, failing such rates, at the current provincial government approved rates. For equipment which has to be brought in for the purpose, transportation costs will be negotiated. A piece of equipment shall mean a unit complete including operator, fuel, grease and maintenance and such costs as are normal to an operating unit. Rental shall be paid for actual hours of work only. When a Change Order involves work by a Subcontractor, the payment for materials and services shall be similar to that for the Contractor. The Contractor shall be entitled to a fee of ten (10) percent for general supervision. No multiple mark-up on Unclassified Work shall exceed twenty-five (25) percent.

Each day on which Unclassified Work is being done, the Contractor shall submit to the Engineer a statement in triplicate of the man hours, equipment rental hours and materials used. Each copy shall be signed by the Engineer: one copy shall be returned to the Contractor, the second copy used in calculating the actual cost of the Unclassified Work and the third copy for the Owner.

00700-25 SUBSURFACE CONDITIONS

Information which the Owner or Engineer may have with respect to sub-surface conditions will be made available to the Contractor. Interpretation of all such information is the responsibility of the Contractor. No guarantee is made by the Owner or Engineer that conditions (such as groundwater) have not changed nor that the available information fully represents soil conditions (such as presence or extent of boulders and sand pockets) which will actually be encountered in carrying out the Work. The Contractor shall undertake such additional site investigation as he deems necessary to satisfy himself as to subsurface conditions.

00700-26 APPLICATION FOR PAYMENTS

The Contractor shall submit to the Engineer not more frequently than once a month, an application for payment in such form and supported by such evidence as the Engineer may direct showing his right to the payment claimed.

The application shall be based on tendered unit prices and agreement under 00700-24 where applicable to the extent of value of labour and materials incorporated into the Work or of materials suitably stored at the site thereof up to the last day of the previous month.

00700-27 CERTIFICATES & PAYMENTS

27.1 General

No payment made to the Contractor and no partial or entire use or occupancy of the Work by the Owner shall be construed as an acceptance of any work or material not in accordance with this Contract.

27.2 Progress Payments

The Engineer shall within ten (10) days of the receipt of an application for payment, certify the account for payment or advise the Contractor promptly in writing why the account is amended or disapproved. Such certificates may provide for holdbacks sufficient to protect the Owner against all liens or claims of which he has notice or reasonable evidence.

The Owner shall within fourteen (14) days of the Engineers Certificate make payment in amount of ninety (90%) percent of the account less holdback for any liens or claims.

27.3 Completion and Final Payment

Upon receipt of written notice from the Contractor that the Work is complete and ready for final inspection, the Engineer shall promptly make such inspection, and when he finds the Work complete under the Contract, <u>he shall issue a Construction Completion Certificate over his signature</u>, stating that the Work provided for in this Contract has been completed.

If the Work has not been completed or requires rectification, the Contractor shall be provided with a list of deficiencies. Upon completion or rectification of these deficiencies to the satisfaction of the Engineer, the Contractor shall be entitled to a Construction Completion Certificate.

Final payment including the ten (10%) percent holdback shall be made after the following conditions have been met:

(A) A Statutory Declaration has been filed with the Engineer by the Contractor certifying that all materials, labour and subcontract claims incurred, directly or indirectly on account of the works have been fully paid by the Contractor and that no lien has been filed against the Contractor or on the premises or materials mentioned herein, for work done or materials furnished in respect of anything done under or by virtue of this Agreement. Said Declaration to be dated forty (40) days after the date of the aforementioned Completion Certificate.

(B) A certificate has been filed with the Engineer from the Workmen's Compensation Board certifying that all assessments due by the Contractor have been paid.

(C) The Contractor has filed with the Engineer, a statement that all claims and demands for extra work or otherwise under or in connection with the Contract have been presented to the Engineer.

That all Goods and Services Tax and Provincial Sales Tax has been paid and the amount of each.

(D) A Contractor who is a non-resident, or who has been deemed to be a non-resident, shall file a letter of good standing from Saskatchewan Finance.

(E) Payment will be due Contractor 14 days after receipt of the above.

If, after the Work has been substantially completed, full completion thereof is materially delayed by climatic or other conditions reasonably beyond the control of the Contractor and the Engineer so certifies, the Owner may upon certificate of the Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed.

(a) The unadjusted Unit Price applies on the quantity up to and including one hundred and twenty percent (120%) of the approximate quantity specified in the Tender Form;

(b) Any adjusted Unit Price applies only to the quantity in excess of one hundred and twenty percent (120%) of the approximate quantity specified in the Tender Form;

(c) The Owner will not make an allowance for losses sustained or profits accrued on a quantity up to and including one hundred and twenty percent (120%) of the approximate quantity specified in the Tender Form;

(d) The adjusted Unit Price will be calculated based on Force Account Rates in accordance with the provisions of Division 0, Section 00700, Clause 00700-24; and

(e) If the costs applicable to that Item include fixed costs, those fixed costs are excluded from the Unit Price for the Item for amounts in excess of one hundred and twenty percent (120%) of the estimated quantity specified in the Tender Form.

If the quantity of an Item decreases by an amount in excess of twenty percent (20%) of the approximate quantity, the Contractor may submit a written request for an adjustment to the Unit Price and the Engineer will consider that request, subject to the following:

(a) The request will be considered only insofar as it justifies an increased pro rata share of fixed expenses applicable to that Item as a result of the decreased final quantity of that Item;

(b) No allowance will be made for loss of profits; and

(c) The total adjusted payment of the final quantity must not exceed that which would be made for eighty percent (80%) of the approximate quantity shown on the Tender Form.

END OF GENERAL CONDITIONS

EXHIBIT
E

EXHIBIT "E"

This is Exhibit "E" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

5. Any material change in the contract between the Principal and the Obligee shall not prejudice the rights or interest of any Claimant under this Bond, who is not instrumental in bringing about or has not caused such change.

6. The amount of this Bond shall be reduced by, and to the extent of any payment or payments made in good faith, and in accordance with the provisions hereof, inclusive of the payment by the Surety of claims made under the applicable lien legislation or legislation relating to legal hypothecs, whether or not such claim is presented under and against this Bond.

7. The Surety shall not be liable for a greater sum than the Bond Amount.

IN WITNESS WHEREOF, the Principal and the Surety have Signed and Sealed this Bond dated 13 day of June, in the year 2014.

SIGNED and SEALED

in the presence of

SPRAGUE-ROSSER CONTRACTING CO. LTD.
Principal

Signature

Name of person signing

WESTERN SURETY COMPANY
Surety

Signature

AGNES BRADY- ATTORNEY-IN-FACT
Name of person signing

EXHIBIT
F

EXHIBIT "F"

This is Exhibit "F" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

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00700-1 DEFINITIONS

1.1 The "Contract Documents" consist of Memorandum of Agreement, General Requirements, Supplementary General Conditions, General Conditions, Specifications, Drawings, Tender Form, Instructions to Bidders, and Notice to Bidders, together with any Bulletins issued during the period allowed for receiving tenders and any other modifications incorporated into the "Documents" before their execution, as well as any addenda added to the "Documents" by agreement between the Owner and the Contractor, after the execution of the "Documents".

1.2 The term "Owner" wherever used in these documents shall mean the Party of the First Part, as named in the Contract Agreement, for whom the work is to be performed.

1.3 The term "Contractor" wherever used in these documents shall mean the Party of the Second Part, as named in the Contract Agreement, who has been duly appointed and authorized by the Owner to proceed with works as outlined herein.

1.4 The term "Engineer" wherever used in these documents shall mean the City Engineer or his representative or such other Engineer as may from time to time be duly authorized and appointed, in writing, by the Owner; and the said Engineer shall be authorized to act for the purposes of this Contract.

1.5 The term "Subcontractor" includes only a person, firm or corporation having a contract for the execution of a part or parts of the work included in the Contract, and a person, firm or corporation furnishing material called for in the Contract and worked to a special design according to the Drawings or Specifications, but does not include one who merely furnishes material not so worked.

1.6 The term "Work" includes all labour, materials and services required, as shown or described in the contract documents, supplied and installed or erected complete at the place of building.

1.7 The term "Plant" or "Equipment" wherever used in these documents shall mean anything and everything except persons used by the Contractor in performance of the Work.

1.8 The term "day" wherever used in these documents shall mean calendar day.

1.9 The term "Other Contractor" means any person or firm or corporation employed by having a contract directly or indirectly with the Owner otherwise than through the Contractor.

1.10 The term "Final Acceptance Certificate" shall mean the certificate issued by the Engineer following the end of the maintenance period certifying that to the best of his knowledge, information and belief the performance of the Contract (except for defects in the Work not discovered by the Engineer) has been completed.

1.11 The term "Construction Completion Certificate" shall mean the certificate issued by the Engineer certifying that performance of the Contract (except maintenance, and the correction of faulty materials and workmanship, described in Section 00700-17 of the General Conditions) has been completed.

1.12 The place of building is the designated site or location of the completed Work.

1.13 The law of the place of building shall govern the Work.

00700-2 DOCUMENTS

The Contract Documents shall be signed in triplicate by the Owner and Contractor. The Contract Documents are complementary, and what is called for by any one shall be binding as if called for by all. The intention of the documents is to include all labour and materials reasonably necessary for the proper execution of the Work. It is not intended however, that materials or Work not covered by or properly inferable from any heading, section or trade in the Specifications shall be supplied unless shown on the Drawings. Descriptions of materials or Work in words which so applied have well known technical or trade meanings shall be held to refer to such recognized standards. Should the specifications conflict with the Drawings, the Specifications shall govern. In the case of discrepancies between Drawings, those of larger scale, or if the scales are the same, those of later date shall govern. All Drawings and Specifications shall be interpreted in conformity with the Agreement and these General Conditions shall govern.

In case of any inconsistency or conflict between the provisions of the Contract Documents, the provisions of such documents and addenda thereto will take precedence and govern in the following order:

a) Memorandum of Agreement
b) Addenda
c) Instructions to Bidders
d) Tender Form
e) General Requirements
f) Supplementary General Conditions
g) Specifications
h) Drawings
i) General Conditions
j) Notice to Bidders
k) All Other Documents

00700-3 DETAIL DRAWINGS & INSTRUCTIONS

The Engineer shall furnish as necessary for the execution of the Work, additional instructions, by means of drawings or otherwise. All such additional instructions shall be consistent with the Contract Documents. The Work shall be executed in conformity therewith and the Contractor shall do no work without such additional instructions. In giving such additional instructions, the Engineer shall have authority to make minor changes in the Work, not inconsistent with the Contract.

If either the Contractor or the Engineer so requests they shall jointly prepare a schedule, subject to change from time to time in accordance with the progress of the Work, fixing the dates at which the various detail drawings will be required, and the Engineer shall furnish them in accordance with this schedule; and on like request, a schedule shall be prepared, fixing the dates for the submission of shop drawings, for the beginning of manufacture and installation of materials and for the completion of the various parts of the Work.

00700-4 COPIES FURNISHED

The Engineer shall furnish to the Contractor, without charge, as many copies of all Drawings and Specifications as are reasonably necessary for the proper execution of the Work.

00700-5 SHOP DRAWINGS

The Contractor shall furnish to the Engineer, at proper times, all shop and setting drawings or diagrams which the Engineer may deem necessary in order to clarify the details of the Work. The Contractor shall make all changes in such drawings or diagrams which the Engineer may require consistent with the Contract, and shall submit sufficient copies of the revised prints to the Engineer for review, all but one of which shall be returned to the Contractor after review by the Engineer. When submitting such shop and setting drawings the Contractor shall notify the Engineer, in writing of changes made therein from the Engineer's Drawings and Specifications. The Engineer's review of such drawings or of the revised drawings shall not relieve the Contractor from responsibility for errors made by the Contractor there nor for changes made from the Engineer's Drawings or Specifications not covered by the Contractor's written notification to the Engineer.

00700-6 DRAWINGS AND SPECIFICATIONS ON THE WORK

The Contractor shall keep one copy of all Drawings, Specifications and approved shop drawings on the Work, in good order, available to the Engineer and to his representatives.

00700-7 OWNERSHIP OF DRAWINGS AND MODELS

All Drawings, Specifications and copies thereof and all models furnished by the Engineer are his property. They are not to be used on other work, and, with the exception of the signed contract set of the Drawings and Specifications, are to be returned to him on request on the completion of the Work. Any models furnished by the Contractor or the Owner are the property of the Owner.

00700-8 SAMPLES

The Contractor shall furnish for the Engineer's approval such samples as he may reasonably require. The Work shall be in accordance with approved samples.

00700-9 MATERIAL TESTS AND MIX DESIGNS

The Contractor shall furnish for the Engineer's approval such material tests and mix designs as he may reasonably require. The cost of providing the foregoing beyond the extent called for in the Specifications shall be charged to the Owner. The Work shall be in accordance with approved material tests and mix designs.

00700-10 ENGINEER AND CONTRACTOR

The Engineer is in the first instance the interpreter of the Contract and the judge of its performance; he shall use his powers under the Contract to enforce its faithful performance by both parties hereto. The Contractor shall, however, have complete control subject to 00700-12, of his organization. In case of the termination of the employment of the Engineer, the Owner shall appoint an Engineer whose status under the Contract shall be that of the former Engineer.

00700-11 THE ENGINEER'S DECISIONS

The Engineer shall decide on questions arising under the Contract Documents, whether as to the performance of the Work or the interpretation of the Specifications and Drawings; but should the Contractor hold such decisions to be at variance with the Contract Documents or to involve changes in Work already built, fixed, ordered or in hand in excess of the Contract, or to be given in error, he shall notify the Engineer before proceeding to carry them out. In the event of the Engineer and the Contractor failing to agree as to such excess or error and the Engineer deciding to carry out such disputed Work, the Contractor shall act according to such decisions. Any questions of excess of cost due to the aforesaid cause may be decided in the manner hereinafter provided in 00700-43.

00700-12 SUPERINTENDENCE

The Contractor shall keep on the Work, during its progress, a competent superintendent and any necessary assistants, all satisfactory to the Engineer. The superintendent shall not be changed except with the consent of the Engineer unless the superintendent proves to be unsatisfactory to the Contractor or ceases to be in his employ. The superintendent shall represent the Contractor in his absence and directions on minor matters given to him shall be held to be given to the Contractor. Important directions shall be given in writing to the Contractor. The Contractor shall give efficient supervision to the Work using his best skill and attention.

00700-13 MATERIALS, APPLIANCES, EMPLOYEES

Unless otherwise stipulated, the Contractor shall provide and pay for all materials, labour, water, tools, equipment, light and power necessary for the execution of the work. Unless otherwise specified, all materials shall be new. Both workmanship and materials shall be of the quality specified. The

Contractor shall not employ on the Work any unfit person or anyone not skilled in the work assigned to him.

00700-14 INSPECTION OF WORK

The Owner or the Engineer on his behalf and their representative shall at all times have access to the Work wherever it is in preparation or progress and the Contractor shall provide proper facilities for such access and for inspection. If the Specifications, the Engineer's instructions, the laws, or the ordinances of any public authority require any Work to be specially tested or approved, the Contractor shall give the Engineer timely notice of its readiness for inspection, and if the inspection is by an authority other than the Engineer, of the date and time fixed for such inspection. Inspections by the Engineer shall be promptly made. If any such Work should be covered up without approval or consent of the Engineer, it must, if required by the Engineer, be uncovered for examination and made good at the Contractor's expense. Re-examination of questioned Work may be ordered by the Engineer. If such Work be found in accordance with the Contract, the Owner shall pay the cost of re-examination and replacement. If such Work be found not in accordance with the Contract, through the fault of the Contractor, the Contractor shall pay such cost.

00700-15 REJECTED WORK

The Contractor shall promptly remove from the premises any defective Work whether the result of poor workmanship, use of defective materials, damage through carelessness or other act of the Contractor, which has been condemned by the Engineer as failing to conform to the Contract Documents whether incorporated in the work or not. The Contractor shall promptly replace and re-execute his own Work in accordance with the Contract and without expense to the Owner and shall bear the expense of making good all Work of other Contractors destroyed or damaged by such removal or replacement.

If the Contractor does not remove such condemned materials or Work within the time fixed by written notice, the Owner may remove them and may store such materials at the expense of the Contractor. If the Contractor does not pay the expense of such removal within five (5) days thereafter, the Owner may, upon ten (10) days written notice sell such materials at auction or at private sale and shall account for the net proceeds thereof, after deducting all the costs and expenses that should have been borne by the Contractor.

00700-16 DEDUCTIONS FOR UNCORRECTED WORK

If in the opinion of the Engineer it is not expedient to correct defective Work or Work not done in accordance with the contract documents, the Owner may deduct from the contract price the difference in value between the Work as done and that called for by the Contract, the amount of which shall be determined in the first instance by the Engineer.

00700-17 CORRECTION AFTER COMPLETION

Subject to any provisions in the contract documents, the Contractor shall remedy any defects due to faulty materials or workmanship appearing within a period of two years from the date of substantial completion of the Work and shall pay for any damage to other work resulting there from which appears within such period and neither the completion certificate nor payment thereunder shall relieve the Contractor from responsibility hereunder. The Owner shall give notice of observed defects promptly. Questions arising under this Article may be decided as provided in 00700-43.

This Article shall not be deemed to restrict any liability of the Contractor arising out of any law in force in the province.

00700-18 EMERGENCIES

The Engineer has authority in an emergency to stop the progress of the Work whenever in his opinion such stoppage may be necessary to ensure the safety to life or of the structure, or neighbouring property. This includes authority to make such changes and to order, assess and award the cost of such extra work to the Contract or otherwise as may in his opinion be necessary. Should an emergency arise requiring immediate attention in respect to maintenance, the Engineer shall have the right to take such action, without notice, as he deems necessary. The Contractor shall be advised of such action within a reasonable time and shall pay the cost of same.

00700-19 CONTRACTOR'S INDEMNITY AND PROTECTION OF WORK AND PROPERTY

The Contractor shall and indemnify and save the Owner and Engineer harmless from any and all claims which arise from the Contractor's operations under the Contract where bodily injury, death, or property damage occurs.

The Contractor shall maintain continuously adequate protection of all his Work from damage and shall take all reasonable precautions to protect the Owner's property and property adjacent to the place of Work from all injury arising in connection with this Contract. He shall make good any damage or injury to his Work and shall make good any damage or injury to the property of the Owner resulting from the lack of reasonable protective precautions. He shall not be responsible, however, for any damage or injury to his Work and to the property of the Owner which may be directly due to errors in the Contract Documents or caused by the Owner, his agents or employees, or from any work or risk which the Owner has agreed to insure, provided the Contractor has taken reasonable protective precautions. He shall adequately protect adjacent property as required by law and the Contract Documents.

The Contractor will be provided with a plan of the underground services which to the best knowledge of the Engineer, exist in that area. This plan <u>does not guarantee</u> the exact location of these services. The Contractor shall be responsible for obtaining detailed information from the Owners of the services, and for taking all necessary precautions when working on site in vicinity of services. Location of curb boxes and water valves may be obtained in the field through the Engineer, at the expense of the City on a minimum of twenty-four (24) hours notice.

00700-20 CONTRACTOR SUPPLIED LIABILITY INSURANCE

The Contractor shall protect himself and the Owner and Engineer, and for this purpose shall, without restricting the generality of other conditions herein, provide maintain and pay for insurance acceptable to the Owner, to the limits set forth herein.

(a) Worker's Compensation:

The Contractor shall furnish evidence of compliance with all requirements of the applicable Worker's Compensation Act or Ordinance of the province or territory concerned including payments due there under.

(b) General Liability Insurance:

General Liability Insurance shall be in the joint names of the Contractor, Sub-contractors, the Owner, and the Engineer with limits of not less than ten million dollars inclusive per occurrence for bodily injury, death and damage to property including loss of use thereof, with a Property Damage deductible of two thousand, five hundred dollars. The Contractor shall maintain, at a minimum, comprehensive general liability insurance covering premises and operations liability, elevators (if applicable), Contractor's contingency liability with respect to the operations of subcontractors, completed operations liability, and contractual liability.

This insurance shall be maintained continuously from commencement of the Work until twelve (12) months following the date of the Construction Completion Certificate of the Work, or until the Final Acceptance Certificate of the Work is issued, whichever is the later, and with respect to Completed Operations Coverage for a period of not less than twelve (12) months from the date of the Final Acceptance Certificate of the Work.

All liability insurance policies shall be written in such terms as will fully protect the Contractor notwithstanding his assumption of liability and his indemnity covenants under the Contract.

Prior to the commencement of any Work hereunder, the Contractor shall file with the Owner a copy of each certificate and insurance policy required. All such insurance shall be maintained until final completion of the Work including the making good of faulty Work or materials pursuant to 00700-17 except that coverage of completed operations liability shall in any event be maintained for twelve (12) months from date of substantial completion as certified by the Engineer.

00700-21 CONTRACTOR SUPPLIED COURSE OF CONSTRUCTION INSURANCE

Without restricting the generality of other conditions herein, the Contractor shall provide, maintain and pay for the insurance coverage listed below unless otherwise stipulated.

(a) Property Insurance:

Fire, Extended Coverage, Malicious Damage and Difference in Conditions Insurance including error in design, flood, and earthquake or All Risks Insurance including error in design, flood, and earthquake shall be in the joint names of the Owner, the Contractor, and the Engineer, insuring not less than the amount of the Contract price. This insurance shall be maintained continuously until ten (10) days after the date of the Final Acceptance Certificate of the Work. Sub-contractors shall be included as unnamed insureds. Insurers waive their right of subrogation against any insured. Deductibles will be payable as set out below by the Project Participant causing the damage if such Participant can be identified, or payable by the Project Participant who suffers the loss if the Project Participant responsible cannot be identified, and the decision of the Owner shall be final as regards responsibility for payment of the deductibles.

Course of Construction Deductibles:

The first $10,000.00 of each and every loss for which coverage is proved under the standard perils coverage of the Course of Construction policy; and

The first $25,000.00 of each and every loss due to faulty or defective design for which coverage is provided under the Course of Construction policy; and

The first $50,000.00 of each and every loss caused by earthquake or flood shall be for the account of the Owner.

Without restricting the generality of other conditions herein, the Contractor shall provide, maintain and pay for the insurance coverage listed below unless otherwise stipulated:

(b) Automobile Liability Insurance:

Automobile Liability Insurance in respect of licensed vehicles shall have limits of not less than five million dollars inclusive per occurrence for bodily injury, death, and damage to property, in the following forms endorsed to provide the Owner with not less than twenty-one (21) days written notice in advance of any cancellation, change, or amendment restricting coverage:

(i) Standard Owner's Form Automobile Policy providing Third Part Liability and Accident Benefits Insurance and covering licensed vehicles owned or operated by or on behalf of the Contractor.

(c) Aircraft and Watercraft Liability Insurance:

Aircraft and Watercraft Liability Insurance with respect to owned or non-owned aircraft and watercraft if used directly or indirectly in the performance of the Work, including use of additional premises, shall be subject to limits of not less than five million dollars inclusive per occurrence for bodily injury, death, and damage to property including loss of use thereof and limits of not less than five million dollars for Aircraft Passenger Hazard. Such insurance shall be in a form acceptable to the Owner. The policies shall be endorsed to provide the Owner with not less than fifteen (15) Days written notice in advance of cancellation, change, or amendment restricting coverage. Subject to satisfactory proof of financial capability by the Contractor for self-insurance of his Equipment, the Owner agrees to waive the Equipment insurance requirement.

Unless specified otherwise, the duration of each insurance policy shall be from the date of commencement of the Work until the date of the Final Acceptance Certificate of the Work.

The Contractor shall provide the Owner with proof of insurance prior to commencement of the Work and shall promptly provide the Owner with a certified true copy of each insurance policy exclusive of information pertaining to premium or premium bases used by the Insurer to determine the cost of the insurance.

If the Contractor fails to provide or maintain insurance as required in this condition or elsewhere in the Contract Documents, then the Owner shall have the right to provide and maintain such insurance and give evidence thereof to the Contractor and the Engineer. The cost thereof shall be payable by the Contractor to the Owner on demand or the Owner may deduct the costs thereof from monies which are due or may become due to the Contractor.

The Owner shall not be liable for any loss or damage to the property of any Contractor, his agents, Sub-contractors or employees howsoever caused, including, but without limitation, any and all damage caused by the negligence of the Owner, its servants or agents.

00700-22 ALTERNATIVE OWNER SUPPLIED INSURANCE PROGRAM

REFER TO Instructions to Bidders to determine if this Article applies. As may be instructed in the Instructions to Bidders, the Owner may elect an OWNER SUPPLIED INSURANCE PROGRAM. If so instructed in the Instructions to Bidders, Articles 00700-20 and 00700-21 will not apply, and only this Article 00700-22 will apply. This Article outlines, for information purposes only, the insurance that will be provided by the Owner with respect to this project if an Alternative Owner Supplied Insurance Program is to be utilised. If not so instructed in the Instructions to Bidders, this Article 00700-22 does not apply, and Articles 00700-20 and 00700-21 of these General Conditions apply.

Without restricting the generality of other conditions herein, the owner shall provide, maintain and pay for the insurance coverage listed below unless otherwise stipulated.

(a) General Liability Insurance:

General Liability Insurance shall be in the joint names of the Contractor, Sub-contractors, the Owner, and the Engineer with limits of not less than ten million dollars inclusive per occurrence for bodily injury, death and damage to property including loss of use thereof, with a Property Damage deductible of two thousand, five hundred dollars. This insurance shall be maintained continuously from commencement of the Work until twelve (12) months following the date of the Construction Completion Certificate of the Work, or until the Final Acceptance Certificate of the Work is issued, whichever is the later, and with respect to Completed Operations Coverage for a period of not less than twelve (12) months from the date of the Final Acceptance Certificate of the Work.

(b) Course of Construction Property Insurance:

Fire, Extended Coverage, Malicious Damage and Difference in Conditions Insurance including error in design, flood, and earthquake or All Risks Insurance including error in design, flood, and earthquake shall be in the joint names of the Owner, the Contractor, and the Engineer, insuring not less than the amount of the Contract price. This insurance shall be maintained continuously until ten (10) days after the date of the Final Acceptance Certificate of the Work. Sub-contractors shall be included as unnamed insurers. Insurers waive their right of subrogation against any insured. Deductibles will be payable as set out below by the Project Participant causing the damage if such Participant can be identified, or payable by the Project Participant who suffers the loss if the Project Participant responsible cannot be identified and the decision of the Owner shall be final as regards responsibility for payment of the deductibles.

Deductibles:

The first $10,000.00 of each and every loss for which coverage is proved under the standard perils coverage of the Course of Construction policy; and

The first $25,000.00 of each and every loss due to faulty or defective design for which coverage is provided under the Course of Construction policy; and

The first $50,000.00 of each and every loss caused by earthquake or flood shall be for the account of the Owner.

(c) Automobile Liability Insurance:

Automobile Liability Insurance in respect of licensed vehicles shall have limits of not less than five million dollars inclusive per occurrence for bodily injury, death, and damage to property, in the following forms:

(i) Standard Owner's Form Automobile Policy providing Third Part Liability and Accident Benefits Insurance and covering licensed vehicles owned or operated by or on behalf of the Contractor.

(d) Aircraft and Watercraft Liability Insurance:

complete and ready for final inspection, the Engineer shall promptly make such inspection, and when he finds the Work complete under the Contract, he shall issue a Construction Completion Certificate over his signature, stating that the Work provided for in this Contract has been completed.

If the Work has not been completed or requires rectification, the Contractor shall be provided with a list of deficiencies. Upon completion or rectification of these deficiencies to the satisfaction of the Engineer, the Contractor shall be entitled to a Construction Completion Certificate.

Final payment including the ten (10%) percent holdback shall be made after the following conditions have been met:

(A) A Statutory Declaration has been filed with the Engineer by the Contractor certifying that all materials, labour and subcontract claims incurred, directly or indirectly on account of the works have been fully paid by the Contractor and that no lien has been filed against the Contractor or on the premises or materials mentioned herein, for work done or materials furnished in respect of anything done under or by virtue of this Agreement. Said Declaration to be dated forty (40) days after the date of the aforementioned Completion Certificate.

(B) A certificate has been filed with the Engineer from the Workmen's Compensation Board certifying that all assessments due by the Contractor have been paid.

(C) The Contractor has filed with the Engineer, a statement that all claims and demands for extra work or otherwise under or in connection with the Contract have been presented to the Engineer.

That all Goods and Services Tax and Provincial Sales Tax has been paid and the amount of each.

(D) A Contractor who is a non-resident, or who has been deemed to be a non-resident, shall file a letter of good standing from Saskatchewan Finance.

(E) Payment will be due Contractor 14 days after receipt of the above.

If, after the Work has been substantially completed, full completion thereof is materially delayed by climatic or other conditions reasonably beyond the control of the Contractor and the Engineer so certifies, the Owner may upon certificate of the Engineer, and without terminating the

Contract, make payment of the balance due for that portion of the Work fully completed.

27.4 Final Acceptance Certificate

At the expiration of the maintenance period and when action required under 00700-17 has been completed, a Final Acceptance Certificate will be issued.

00700-28 TAXES

Unless otherwise provided herein, the Contractor shall pay all government sales or excise taxes in force at the date of the Agreement, provided that any increase or decrease in such taxes shall increase or decrease the amount due under the Contract accordingly.

The Contractor shall determine the amount of Goods and Services Tax and Provincial Sales Tax and enter the amount on the Tender Form.

00700-29 PERMITS, NOTICE, LAWS AND RULES

The Contractor shall apply and pay for all necessary permits or licences required for the execution of the Work (but this shall not include the obtaining of permanent easements or rights or servitude). The Contractor shall give all necessary notices and pay all fees required by law and comply with all laws, ordinances, rules and regulations relating to the Work and to the preservation of the public health. The Contractor shall be responsible for the safety of all workers and equipment on the project in accordance with all applicable safety legislation passed by federal, provincial and local authorities governing construction safety.

If the contract documents are at variance with such laws any resulting additional expense incurred by the Contractor shall constitute an addition to the amount due under the Contract.

00700-30 PATENT FEES

The Contractor shall pay all royalties and licence fees and shall save the Owner harmless from loss on account of suits or claims for infringement of patents in the doing of the Work.

00700-31 USE OF PREMISES

The Contractor shall confine his apparatus, the storage of materials and the operations of his workmen to limits indicated by laws, ordinances, permits or by direction of the Engineer and shall not unreasonably encumber the premises with his materials. The Contractor shall not load or permit to be loaded any part of the Work with a weight that will endanger its safety. The Contractor shall enforce the Engineer's instructions regarding signs, advertisements, fires and smoking.

00700-32 CLEANING UP

The Contractor shall at all times keep the premises free from accumulations of waste material or rubbish caused by his employees or Work, and at the completion of the Work he shall remove all his rubbish and all tools, equipment and surplus materials from and about the Work and shall leave the Work "broom clean" or its equivalent, unless more exactly specified. In case of dispute, the Owner may remove the rubbish and charge the cost as the Engineer shall determine to be just.

00700-33 CUTTING, PATCHING AND DIGGING

The Contractor shall do all cutting, fitting or patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by Work of other Contractors shown upon, or reasonably implied by, the contract documents.

Any cost caused by ill-timed Work shall be borne by the party responsible therefore.

The Contractor shall not endanger any existing Work by cutting, digging or otherwise and shall not cut or alter the Work of any other Contractor save with the consent of the Engineer.

00700-34 DELAYS

If the Contractor is delayed in the completion of the Work by any act or neglect of the Owner, Engineer or any other Contractor or any employee of any one of them or by changes ordered in the Work, then the time of completion shall be extended for such reasonable time as the Engineer may decide. If the Contractor is delayed in completion of the Work by labour disputes, strikes, lock-outs (including lock-outs decreed or recommended by a recognized contractor's association for its members of which the Contractor is a member), fire, unusual delay by common carriers or unavoidable casualties or, without limit to any of the foregoing, by any cause of any kind whatsoever beyond the Contractor's control, then the time of completion shall be extended for a period of time equal to the time lost due to such delays. In addition and without limit to the foregoing, the time of completion shall be extended because of any cause whatsoever within the Contractor's control which the Engineer shall decide as justifying a delay for such reasonable time as the Engineer may decide.

No such extension shall be made for delay unless written notice of claim is given to the Engineer within seven (7) days of its commencement provided however, that in the case of a continuing cause of delay only one claim shall be necessary.

If no schedule is made under 00700-3, no claim for delay shall be allowed on account of failure to furnish drawings until two weeks after demand for such drawings and not then unless such claim be reasonable. The Engineer shall not, except by written notice to the Contractor or as provided in 00700-18, stop or delay any part of the work pending decisions or proposed changes either by himself or by the Owner.

00700-35 OWNER'S RIGHT TO DO WORK

If the Contractor should neglect to prosecute the Work properly or fail to perform any provision of this Contract, the Owner, after five (5) days written notice to the Contractor, may without prejudice to any other right or remedy he may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to Contractor; provided however, that the Engineer shall approve both such action and the amount charged to the Contractor.

00700-36 OWNER'S RIGHT TO TERMINATE CONTRACT

If the Contractor should be adjudged bankrupt, or if he should make a general assignment for the benefit of his creditors, or if a receiver should be appointed on account of his insolvency or if he should, except in cases recited in 00700-34 refuse or fail to supply enough properly skilled workmen or proper materials after having received seven (7) days notice in writing from the Engineer to supply additional workmen or materials, or if he should fail to make prompt payment to Subcontractors or for material or labour, or persistently disregard laws, ordinances or the instructions of the Engineer or otherwise be guilty of a substantial violation of the provisions of the Contract, practicable, evidence of the amounts certified to on his account. The Contractor shall be held as fully responsible to the Owner for the acts and omissions of his Subcontractors and of persons directly or indirectly employed by them, as for the acts and omissions of persons directly employed by him.

In view of this responsibility the Contractor shall not be obliged to employ as a Subcontractor or supplier any person or firm to whom he may reasonably object.

Nothing contained in the contract documents shall create contractual relation between any Subcontractor and the Owner.

00700-42 RELATIONS OF CONTRACTOR AND SUBCONTRACTOR

The Contractor agrees to bind every Subcontractor by the terms of the contract documents, as far as applicable to his Work.

00700-43 ARBITRATION

In the case of any dispute arising between the Owner (or the Engineer acting on his behalf) and the Contractor as to their respective rights and obligations under the Contract, either party hereto shall be entitled to give the other notice of such dispute and to request arbitration thereof; and the parties may, with respect to the particular matters then in dispute, agree to submit the same to arbitration in accordance with the applicable law of the Province of Saskatchewan.

Arbitration proceedings shall not take place until after the completion or alleged completion of the Work except on a question of certificate for payment, or in a case where either party can show that the matter in dispute is of such nature as to require immediate consideration while evidence is available.

00700-44 REFERENCE MARKERS AND SURVEY

Basic reference markers for survey line and grade will be provided by the Engineer in a manner consistent with accepted practices. The Contractor shall take all steps necessary to transfer this information and apply it to the Work.

The Contractor shall, before commencing Work, satisfy himself as to the meaning and correctness of all reference markers. Should the Contractor discover or suspect any errors, he shall at once discontinue the Work until such errors are investigated and rectified but no claim shall be made or allowed on account thereof of any delay occasioned thereby.

The Contractor will be held responsible for the preservation of all markers and survey pins. If any are disturbed or destroyed he shall at once notify the Engineer and if the Contractor has been negligent in their protection, the entire cost of replacement shall be charged against the Contractor.

00700-45 TRAFFIC OPERATIONS

45.1 General

The Contractor shall be responsible for maintenance, control and safeguarding of traffic within and immediately abutting the project as further outlined herein. The Owner will be responsible for maintenance, control and safeguarding of traffic on all detours which do not lie within the project limits, unless otherwise required in the contract documents.

Vehicles and equipment operating under this contract shall be governed by Bylaw No. 7200 'The Traffic Bylaw'. Plans marked 'Schedule No. 7' and 'Schedule No. 8' are included for guidance of the Contractor. Vehicles with gross weight in excess of 8,000 kilograms requiring travel off the routes in 'Schedule No. 8' may follow the routes outlined in Section 44 of Bylaw No. 7200.

45.2 Street Closures

Streets may be partially or wholly closed for the purpose of expediting the Work. Closure shall be made in such a manner as to provide for maximum public safety and convenience. Details of closure including nature, location and duration shall first be agreed between the Engineer and Contractor, following which the Engineer shall obtain any necessary formal approvals.

Emergency traffic such as police and fire units shall be provided reasonable access at all times. Local traffic shall be provided access to private properties except during urgent stages of construction when it is impractical to carry on the construction and maintain traffic simultaneously.

The Owner will make all adjustments to the operation of traffic signals necessitated by approved street closures at no cost to the Contractor. Where parking has been agreed to be restricted or banned, the Owner

SCHEDULE No. 7 – GROSS WEIGHT CHART

LEVEL	VEHICLE TYPE	AXLE GROUP WEIGHTS	GROSS WEIGHTS (MAR 15 – NOV 15)	GROSS WINTER WEIGHTS (NOV 16 – MAR 14)
LEVEL 1	STRAIGHT TRUCK 2 AXLES	G 5,500** 9,100 WG 5,500** 10,000	16 350 kg 36 000 lbs	17 250 kg 38 000 lbs
LEVEL 1	STRAIGHT TRUCK 3 AXLES	G 5,500** 17,000 WG 5,500** 18,000	24 250 kg 53 400 lbs	25 250 kg 55 600 lbs
LEVEL 1	STRAIGHT TRUCK W/ TANDEM STEERING 4 AXLES	G 13,600 17,000 WG 13,600 18,000	30 600 kg 67 400 lbs	31 600 kg 69 600 lbs
LEVEL 1	TRACTOR – SEMI TRAILER 4 AXLES	G 5,500 9,100 17,000 WG 5,500 10,000 18,000	31 600 kg 69 600 lbs	33 500 kg 73 800 lbs
LEVEL 1	STRAIGHT TRUCK – LIGHT TRAILER 3 AXLE TRUCK – 2 or 3 AXLE TRAILER	G 5,500** 17,000 7,350 WG 5,500** 18,000 8,250	31 600 kg 69 600 lbs	33 500 kg 73 800 lbs
LEVEL 2	TRACTOR – SEMI TRAILER 5 AXLES	G 5,500 17,000 17,000 WG 5,500 18,000 18,000	39 500 kg 87 000 lbs	41 500 kg 91 500 lbs
LEVEL 2	TRACTOR – SEMI TRAILER 6 AXLES	G 5,500 17,000 24,000* WG 5,500 18,000 24,000*	46 500 kg 102 400 lbs	46 500 kg 102 400 lbs
LEVEL 2	TRUCK – POLE TRAILER 5 AXLES	G 5,500** 17,000 17,000 WG 5,500** 18,000 18,000	41 250 kg 90 900 lbs	43 250 kg 95 300 lbs
LEVEL 2	TRUCK – FULL TRAILER 5 AXLES	G 5,500** 17,000 9,100 9,100 WG 5,500** 18,000 10,000 10,000	42 450 kg 93 100 lbs	45 250 kg 99 700 lbs
LEVEL 3	TRUCK – FULL TRAILER 6 AXLES	G 5,500** 17,000 9,100 17,000 WG 5,500** 18,000 10,000 18,000	50 350 kg 111 000 lbs	53 250 kg 117 400 lbs
LEVEL 3	A TRAIN / C TRAIN 6 AXLES	G 5,500 9,100 17,000 9,100 9,100 WG 5,500 10,000 18,000 10,000 10,000	49 800 kg 109 800 lbs	53 500 kg 118 000 lbs
LEVEL 3	A TRAIN / C TRAIN 7 AXLES	G 5,500 17,000 17,000 9,100 9,100 WG 5,500 18,000 18,000 10,000 10,000	53 500 kg 118 000 lbs	53 500 kg 118 000 lbs
LEVEL 3	A TRAIN / C TRAIN 8 AXLES	G 5,500 17,000 17,000 9,100 17,000 WG 5,500 18,000 18,000 10,000 18,000	53 500 kg 118 000 lbs	53 500 kg 118 000 lbs
LEVEL 3	B TRAIN 7 AXLES	G 5,500 17,000 17,000 17,000 WG 5,500 18,000 18,000 18,000	56 500 kg 124 600 lbs	59 500 kg 131 100 lbs
LEVEL 3	B TRAIN 8 OR 9 AXLES	G 5,500 17,000 23,000* 17,000 WG 5,500 18,000 23,000* 18,000	62 500 kg 137 700 lbs	62 500 kg 137 700 lbs

*AXLE GROUP WEIGHTS VARY ACCORDING TO AXLE SPREAD
G = GROSS AXLE GROUP WEIGHT (kg)
WG = GROSS WINTER AXLE GROUP WEIGHT (kg) – NOV 16 – MAR 14

**TWO AND THREE AXLE STRAIGHT TRUCKS HAVING APPROPRIATE AXLE RATINGS AND TIRE SIZES MAY OPERATE AT 7,250 kg ON THE STEER AXLE

INTERAXLE SPACING
MAXIMUM ALLOWABLE WEIGHT FOR AXLE GROUPS MAY DEPEND ON THE FOLLOWING MINIMUM DISTANCE REQUIREMENTS (INTERAXLE SPACING):

3.4m (10'11") BETWEEN TWO AXLES
3.0m (9'10") BETWEEN A TANDEM AXLE GROUP AND A SINGLE AXLE
5.0m (16'4") BETWEEN TWO TANDEM AXLE GROUPS
5.5m (18'1") BETWEEN A TANDEM AXLE AND A TRIDEM AXLE GROUP
6.0m (19'8") BETWEEN TWO TRIDEM AXLE GROUPS

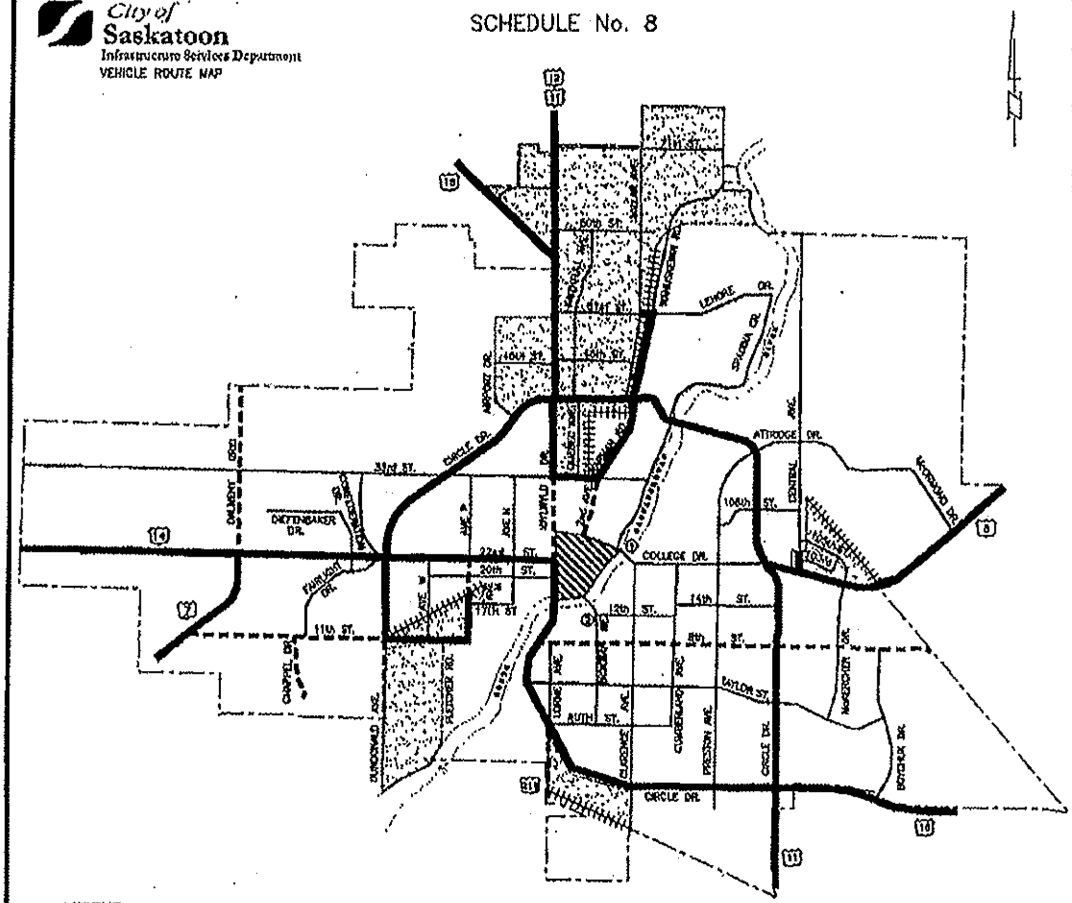
WHEN INTERAXLE SPACING IS LESS THAN MINIMUM, COMBINED AXLE GROUP WEIGHTS APPLY:

AXLE GROUP	INTERAXLE SPACING	COMBINED WEIGHT
TWO SINGLES	> 3.7m < 3.7m TO 3.4m	18,200 kg 14,500 kg
SINGLE AND TANDEM	< 3.0m TO 2.5m < 2.5m TO 2.0m < 2.0m	24,500 kg 23,000 kg 21,000 kg
SINGLE AND TRIDEM	< 5.0m TO 4.0m < 4.0m TO 3.0m < 3.0m	29,000 kg 26,000 kg 24,000 kg
TANDEM AND TANDEM	< 5.0m TO 3.0m < 3.0m TO 2.0m < 2.0m	30,000 kg 24,000 kg 23,000 kg
TANDEM AND TRIDEM	< 5.5m TO 4.5m < 4.5m TO 3.0m < 3.0m	35,000 kg 30,000 kg 24,000 kg
TRIDEM AND TRIDEM	< 6.0m TO 5.0m < 5.0m TO 4.0m < 4.0m TO 3.0m < 3.0m	40,000 kg 35,000 kg 32,000 kg 28,000 kg
TANDEM AND SINGLE APPROVED C DOLLY		23,000 kg
TANDEM AND TANDEM END DUMP TRAILERS: (MFR BEFORE JAN 89)	< 5.0m TO 3.4m < 3.4m TO 3.0m	32,000 kg 30,000 kg
TANDEM AND TANDEM END DUMP TRAILERS: (MFR AFTER DEC 88)	< 5.0m TO 4.5m < 4.5m TO 3.0m	32,000 kg 30,000 kg

City of Saskatoon
Infrastructure Services Department
290-0016-001r003

City of Saskatoon
Infrastructure Services Department
VEHICLE ROUTE MAP

SCHEDULE No. 8



LEGEND

PRIMARY TRUCK ROUTE — 62,500 kg MAX (137,700 lbs.)

SECONDARY TRUCK ROUTE — 46,500 kg MAX (102,400 lbs.)

ARTERIAL ROAD NETWORK

CITY LIMIT

RAILWAY TRACKS

UNRESTRICTED AREA 62,500 kg MAX (137,700 lbs.)

CENTRAL BUSINESS DISTRICT
LEVEL 1 PERMITTED ANYTIME
LEVEL 2 NOT PERMITTED BETWEEN 0700–1800 WITHOUT PERMIT
LEVEL 3 PROHIBITED WITHOUT PERMIT

[1] UNIVERSITY BRIDGE–37,500 kg MAX (82,000 lbs.)
[2] BROADWAY BRIDGE–37,500 kg MAX (82,000 lbs.)

SEE SCHEDULE No.7 FOR MAXIMUM GROSS VEHICLE AND AXLE WEIGHT

NOTES:
1. VEHICLES WITH A GVW OF 8,000 kg OR LESS MAY USE ALL STREETS
2. LEVEL 1 OR 2 TRUCKS (8,001 kg TO 46,500 kg) WHETHER LOADED OR EMPTY, MUST FOLLOW PRIMARY AND/OR SECONDARY TRUCK ROUTES. DELIVERIES AND/OR PICK–UPS OFF TRUCK ROUTES MUST FOLLOW MOST DIRECT ROUTE TO DESTINATION ON ARTERIAL ROAD NETWORK (AS SHOWN) TO OTHER CITY STREETS OR ROUTE APPROVED.
3. LEVEL 3 TRUCKS (GREATER THAN 46,500 kg) WHETHER LOADED OR EMPTY, MUST FOLLOW PRIMARY TRUCK ROUTES AND/OR TRAVEL WITHIN UNRESTRICTED AREAS. DELIVERIES AND/OR PICK–UPS OFF PRIMARY TRUCK ROUTES ARE NOT PERMITTED WITHOUT PERMIT.

280–0010–001:003

45.3 Detours

Where the Work necessitates the partial or complete closing of any street designated as a Provincial Highway or as an arterial or collector street the City of Saskatoon shall provide, erect and maintain all signs, warnings and facilities necessary to both protect the Work and detour traffic. Where the work necessitates the partial or complete closing of any street designated a local street, the Contractor shall provide erect and maintain all signs, warnings, and facilities necessary to both protect the work and detour traffic. The system shall in general conform to standards set out in the City of Saskatoon Traffic Control Manual - 2004 plus any modifications necessary to meet conditions peculiar to the specific work site.

The Contractor shall set up and maintain detours within the limits of the project including temporary bridges over trenches or fresh concrete as may be necessary for maintenance of pedestrian and previously specified traffic. The Contractor shall include the costs for protective and detour facilities in the contract unit prices unless otherwise provided in the contract documents.

00700-46 SHELTER AND SANITARY CONVENIENCE

The Contractor shall provide and maintain in a neat and sanitary condition such accommodations for the use of his employees as may be necessary to comply with regulations of the Department of Health and of other bodies or officers having jurisdiction thereover. He shall permit no public nuisance.

00700-47 WATER SUPPLY

Arrangements may be made for obtaining water from the City by making a formal application to the City Engineer to have a water meter connected to one of the adjacent fire hydrants. The Contractor shall be responsible for providing adequate protection and for any cost associated to have the meter installed, removed and for the cost of the water at the prevailing commercial rate.

00700-48 COMMENCEMENT, COMPLETION AND LIQUIDATED DAMAGES

The times of commencement of the Work and completion of the Work shall be as set out in the "Notice to Bidders".

After being awarded the Contract and if requested by the Engineer, the Contractor shall immediately prepare and submit to the Engineer for approval a progress schedule which will insure the completion of the project within the time specified. In case the Contract is not completed within the time stated in the Contract, or by, or prior to a date to which the period of completion may have been extended under Item 00700-34, the Contractor will pay to the Owner as liquidated damages, the actual cost to the Owner of maintaining its engineering, inspection and other forces and equipment on the Work after said time for completion, together with such other damages as may be suffered by the Owner because of the Contractor's failure to complete the Work on time.

00700-49 SAFETY AND OCCUPATIONAL HEALTH

In compliance with the *Occupational Health Act (Saskatchewan)*, Department of Labour.

The Contractor shall provide, and shall ensure that his Sub-contractors provide, safe working conditions including proper sanitation and ventilation for all their respective employees. The Contractor shall ensure compliance on his part and on the part of all his Sub-contractors with the Occupational Health Act and all regulations and orders thereunder.

In any case where, pursuant to the provisions of the Occupational Health Act, or Regulations thereunder, if the Occupational Health and Safety Division of the Department of Labour orders the Contractor and/or one of his Sub-contractors in respect of their operations under this agreement to cease operation because of failure to install or adopt proper safety devices or appliances directed by order of the said Division, or required under said Act or Regulations thereunder, or because the said Division is of the opinion that conditions of immediate danger exist that would likely result in injury to any person, the City may, on twenty-four (24) hours written notice from the Engineer to the Contractor, terminate this agreement, and the Contractor shall be liable to the City in damages for all loss caused to the City by cessation of the Contractor's operations or termination of this agreement as aforesaid. If, in the opinion of the Engineer, safe work practices are not being followed, he shall call the Occupational Health and Safety Division, Department of Labour to inspect the job, and he shall immediately notify the Safety Officer.

The Safety Officer shall have the authority, under the "General Conditions" of the Contract, to shut down Work until it meets with City of Saskatoon and the Occupational Health Act Regulations and all orders of the Minister of Labour or his appointees made pursuant to the provisions of the said Act; and the

Contractor shall be liable in damages for all loss suffered by the City as a result thereof.

00700-50 THE PROVINCIAL SALES TAX ACT

The successful bidder, if a non-resident or if deemed to be a non-resident by the Saskatchewan Government, will be required to deposit with the Minister of Finance a sum equivalent to five percent (5%) of the total amount to be paid under the contract, or furnish to the Minister a guarantee bond in a penal sum equivalent to five percent (5%) of said total, to secure payment of the tax imposed by the *Provincial Sales Tax Act of Saskatchewan.*

Prior to the signing of the contract documents, the Contractor shall provide proof that the guarantee bond or cash deposit has been secured.

Before the final holdback is released, the Contractor shall provide a letter of good standing.

00700-51 LETTER OF GOOD STANDING

In addition to Section 00700-27.3 (D) of the General Conditions, all Contractors (resident or non-resident) shall file a letter of good standing from Saskatchewan Finance.

00700-52 CHANGES IN QUANTITIES

Except in the case of Lump Sum Items, the Owner will pay the Contractor only for actual measured quantities of Work or materials furnished in accordance with the Contract. Payment for Lump Sum Items will be made on the basis of percentage completion of the Lump Sum Item. The actual quantities of Work and materials to be furnished may be greater or less than the quantities specified in the Tender Form.

In this Article an increase or decrease in the quantity of an Item is determined as the difference between the final quantity of the Item, as measured by the Engineer and the approximate quantity of the Item specified in the Tender Form.

If the quantity of an Item increases or decreases by an amount not exceeding twenty percent (20%) of the approximate quantity, the Owner will pay the Contractor for the quantity of work performed at the unit prices specified in the Tender Form.

If the quantity of an Item increases by an amount greater than twenty percent (20%) of the approximate quantity specified in the Tender Form, either party may request in writing that the Unit Price for the Item be adjusted, subject to the following:

(a) The unadjusted Unit Price applies on the quantity up to and including one hundred and twenty percent (120%) of the approximate quantity specified in the Tender Form;

(b) Any adjusted Unit Price applies only to the quantity in excess of one hundred and twenty percent (120%) of the approximate quantity specified in the Tender Form;

(c) The Owner will not make an allowance for losses sustained or profits accrued on a quantity up to and including one hundred and twenty percent (120%) of the approximate quantity specified in the Tender Form;

(d) The adjusted Unit Price will be calculated based on Force Account Rates in accordance with the provisions of Division 0, Section 00700, Clause 00700-24; and

(e) If the costs applicable to that Item include fixed costs, those fixed costs are excluded from the Unit Price for the Item for amounts in excess of one hundred and twenty percent (120%) of the estimated quantity specified in the Tender Form.

If the quantity of an Item decreases by an amount in excess of twenty percent (20%) of the approximate quantity, the Contractor may submit a written request for an adjustment to the Unit Price and the Engineer will consider that request, subject to the following:

(a) The request will be considered only insofar as it justifies an increased pro rata share of fixed expenses applicable to that Item as a result of the decreased final quantity of that Item;

(b) No allowance will be made for loss of profits; and

(c) The total adjusted payment of the final quantity must not exceed that which would be made for eighty percent (80%) of the approximate quantity shown on the Tender Form.

END OF GENERAL CONDITIONS

EXHIBIT
G

EXHIBIT "G"

This is Exhibit "G" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

HELPING BUILD CANADA
WESTERN SURETY Company
—A HILL COMPANY—
SINCE 1909
Regina, Saskatchewan

LABOUR & MATERIAL PAYMENT BOND (Trustee Form)

Standard Construction Document

CCDC 222 - 2002

No. 412,552

Bond Amount $ 796,162.50

SPRAGUE-ROSSER CONTRACTING CO. LTD. as Principal, hereinafter called the Principal, and WESTERN SURETY COMPANY a corporation created and existing under the laws of Canada and duly authorized to transact the business of Suretyship in all provinces and territories of Canada, as Surety, hereinafter called the Surety, are held and firmly bound unto LUCK LAKE IRRIGATION DISTRICT as Obligee, hereinafter called the Obligee, in the amount of SEVEN HUNDRED NINETY SIX THOUSAND, ONE HUNDRED SIXTY TWO --50/100 dollars ($796,162.50) lawful money of Canada, for the payment of which sum the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally.

WHEREAS, the Principal has entered into a written contract with the Obligee, dated 21 day of MAY, in the year 2014 for LATERAL B-4 EXPANSION 2014 PIPELINES, 1705-008-000 in accordance with the Contract Documents submitted, and which are by reference made part hereof and are hereinafter referred to as the Contract.

The Condition of this obligation is such that, if the Principal shall make payment to all Claimants for all labour and material used or reasonably required for use in the performance of the Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A Claimant for the purpose of this Bond is defined as one having a direct contract with the Principal for labour, material, or both, used or reasonably required for use in the performance of the Contract, labour and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment directly applicable to the Contract provided that a person, firm or corporation who rents equipment to the Principal to be used in the performance of the Contract under a contract which provides that all or any part of the rent is to be applied towards the purchase price thereof, shall only be a Claimant to the extent of the prevailing industrial rental value of such equipment for the period during which the equipment was used in the performance of the Contract. The prevailing industrial rental value of equipment shall be determined, insofar as it is practical to do so, by the prevailing rates in the equipment marketplace in which the work is taking place.

2. The Principal and the Surety, hereby jointly and severally agree with the Obligee, as Trustee, that every Claimant who has not been paid as provided for under the terms of its contract with the Principal, before the expiration of a period of ninety (90) days after the date on which the last of such Claimant's work or labour was done or performed or materials were furnished by such Claimant, may as a beneficiary of the trust herein provided for, sue on this Bond, prosecute the suit to final judgment for such sum or sums as may be justly due to such Claimant under the terms of its contract with the Principal and have execution thereon. Provided that the Obligee is not obliged to do or take any act, action or proceeding against the Surety on behalf of the Claimants, or any of them, to enforce the provisions of this Bond. If any act, action or proceeding is taken either in the name of the Obligee or by joining the Obligee as a party to such proceeding, then such act, action or proceeding, shall be taken on the understanding and basis that the Claimants, or any of them, who take such act, action or proceeding shall indemnify and save harmless the Obligee against all costs, charges and expenses or liabilities incurred thereon and any loss or damage resulting to the Obligee by reason thereof. Provided still further that, subject to the foregoing terms and conditions, the Claimants, or any of them may use the name of the Obligee to sue on and enforce the provisions of this Bond.

3. It is a condition precedent to the liability of the Surety under this Bond that such Claimant shall have given written notice as hereinafter set forth to each of the Principal, the Surety and the Obligee, stating with substantial accuracy the amount claimed, and that such Claimant shall have brought suit or action in accordance with this Bond, as set out in sub-clauses 3 (b) and 3 (c) below. Accordingly, no suit or action shall be commenced hereunder by any Claimant:

   a) unless such notice shall be served by mailing the same by registered mail to the Principal, the Surety and the Obligee, at any place where an office is regularly maintained for the transaction of business by such persons or served in any manner in which legal process may be served in the Province or Territory in which the subject matter of the Contract is located. Such notice shall be given,

      i) in respect of any claim for the amount or any portion thereof, required to be held back from the Claimant by the Principal, under either the terms of the Claimant's contract with the Principal, or under the lien Legislation applicable to the Claimant's contract with the Principal, whichever is the greater, within one hundred and twenty (120) days after such Claimant should have been paid in full under the Claimant's contract with the Principal;

      ii) in respect of any claim other than for the holdback, or portion thereof, referred to above, within one hundred and twenty (120) days after the date upon which such Claimant did, or performed, the last of the work or labour or furnished the last of the materials for which such claim is made under the Claimant's contract with the Principal;

   b) after the expiration of one (1) year following the date on which the Principal ceased work on the Contract, including work performed under the guarantees provided in the Contract;

   c) other than in a Court of competent jurisdiction in the Province or Territory in which the work described in the Contract is to be installed or delivered as the case may be and not elsewhere, and the parties hereto agree to submit to the jurisdiction of such Court.

4. The Surety agrees not to take advantage of Article 2365 of the Civil Code of the Province of Quebec in the event that, by an act or an omission of a Claimant, the Surety can no longer be subrogated in the rights, hypothec and privileges of said Claimant.

5. Any material change in the contract between the Principal and the Obligee shall not prejudice the rights or interest of any Claimant under this Bond, who is not instrumental in bringing about or has not caused such change.

6. The amount of this Bond shall be reduced by, and to the extent of any payment or payments made in good faith, and in accordance with the provisions hereof, inclusive of the payment by the Surety of claims made under the applicable lien legislation or legislation relating to legal hypothecs, whether or not such claim is presented under and against this Bond.

7. The Surety shall not be liable for a greater sum than the Bond Amount.

IN WITNESS WHEREOF, the Principal and the Surety have Signed and Sealed this Bond dated 22 day of MAY, in the year 2014.

SIGNED and SEALED

in the presence of

SPRAGUE-ROSSER CONTRACTING CO. LTD.
Principal

Signature

Name of person signing

WESTERN SURETY COMPANY
Surety

Signature

JOCELYN FOSTER- ATTORNEY-IN-FACT
Name of person signing

(CCDC 222 – 2002 has been approved by the Surety Association of Canada)

EXHIBIT
H

PART 1

EXHIBIT "H"

This is Exhibit "H" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 20 14

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 20 15
SASKATCHEWAN

ARTICLE 3: CONTRACT TIME

The Contractor shall attain Substantial Performance of the Work by the following date:

17th day of October, 2014.

The Contractor shall attain Total Performance of the Work by the following date:

31st day of October, 2014.

ARTICLE 4: CONTRACT PRICE

The Contract Price is .... dollars.

($..........................) in Canadian funds.

ARTICLE 5: TAXES AND DUTIES

Unless otherwise stated in the Contract Documents, the Contractor shall pay all government sales taxes, customs duties and excise taxes with respect to the Contract.

Any increase or decrease in costs to the Contractor due to changes in such taxes and duties, after the closing date of the Tender submissions, shall increase or decrease the Contract Price accordingly.

Where an exemption from or recovery of government sales taxes, duties or excise taxes is applicable to the Contract, the procedure shall be as established in the Payment conditions and other applicable provisions in the Contract Documents.

ARTICLE 6: PAYMENT

The Owner shall make payment in Canadian funds to the Contractor on account of the Contract Price in accordance with the Payment Conditions and other applicable provisions in the Contract Documents.

The Owner shall hold back an amount equal to 10% from each progress payment as provided for in the Payment Conditions of the Contract Documents.

ARTICLE 7: RIGHTS AND REMEDIES

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the Owner or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

ARTICLE 8: LANGUAGE AND LAW OF THE CONTRACT

The language of the Contract is English and the Contract shall be construed and interpreted accordingly. The law prevailing in the Province of Saskatchewan, Canada shall govern the interpretation of the Contract.

ARTICLE 9: SUCCESSION

The Contract Documents are to be read into and form part of this Agreement and the whole shall constitute the Contract between the parties and subject to law and the provisions of the Contract Documents shall enure to the benefit of and be binding upon the parties hereto, their respective heirs, legal representatives, successors and permitted assigns.

ARTICLE 10: NOTICES

Notices to be given under the Contract shall be addressed to the parties as follows:

The Owner at:

Luck Lake Irrigation District
P.O. Box 111
Birsay, Saskatchewan S0L 0G0
Telephone: (306) 573-2066

The Owner's Representative at:

MPE Engineering Ltd.
300, 714 – 5 Avenue South
Lethbridge, Alberta T1J 0V1
Telephone: (403) 329-3442 Facsimile: (403) 329-9354

The Contractor at:

....
(name)
....
(address)
....

....

Telephone: .... Facsimile: ....

6. COURSE OF CONSTRUCTION AND BOILER INSURANCE

.1 All Risk Property Insurance shall be in the joint names of the Contractor, the Owner and the Owner's Representative, insuring not less then the sum of the Contract Price and the full value, as stated in the General Requirements, of products that are specified to be provided by the Owner for incorporation into the Work. The insurance coverage and the form of insurance shall be at least equal to the latest edition of CCDC Form 201 and shall be maintained continuously until ten (10) days after the date of the Final Completion Certificate.

.2 Boiler Insurance insuring the interests of the Contractor, the Owner and the Owner's Representative for not less then the replacement value of boilers and pressure vessels forming part of the Work. The insurance coverage and the form of insurance shall be at least equal to the latest edition of CCDC Form 301 and shall be maintained continuously from the commencement of use or operation of the property insured and until ten (10) days after the date of the Final Completion Certificate.

.3 Should the Owner wish to use or occupy part or all of the Work he shall give thirty (30) days written notice to the Contractor of the intended purpose and extent for such use or occupancy. Prior to such use or occupancy the Contractor shall notify the Owner in writing of the additional premium cost, if any, to maintain such insurance which shall be at the Owner's expense. If because of such use or occupancy the Contractor is unable to provide coverage, the Owner, upon written notice from the Contractor and prior to such use or occupancy, shall assume the responsibility to provide, maintain and pay for Property and Boiler Insurance insuring the full value of the Work, as in (a) and (b) above, in Forms CCDC 210 and 310, including coverage for such use or occupancy and the Contractor shall refund to the Owner the unearned premiums applicable to the Contractor's Policies upon termination of coverage.

.4 The Policies shall provide that, in the event of a loss or damage, payment shall be made to the Owner and the Contractor as their respective interests may appear. The Contractor shall act on behalf of the Owner and himself for the purpose of adjusting the amount of such loss or damage payment with the Insurers. When the extent of the loss or damage is determined the Contractor shall proceed to restore the Work. Loss or damage shall not affect the rights and obligations of either party under the Contract except that the Contractor will be entitled to such reasonable extension of time for completion of the Work as the Owner's Representative may decide in accordance with Article 36 thereof.

.5 Payment for Loss or Damage:

.1 When the property insurance has been obtained by the Contractor in accordance with the requirements of this Section: The Contractor shall be entitled to receive from the payments made by the Insurer the amount of his interest in the restoration of the work. In addition the Contractor shall be entitled to receive from the Owner (in addition to the amount due under the Contract) the amount in which the Owner's interest in the restoration of the Work has been appraised, such amount to be paid upon receipt of payment or payments from the Insurer in accordance with the Owner's Representative's certificates for payment.

.2 When the property insurance has been obtained by the Owner pursuant to the terms of the Contract Documents: The Contractor shall be entitled to receive from the payments made by the Insurer the amount of the Contractor's interest in the restoration of the Work. In addition the Contractor shall be entitled to receive from the Owner (in addition to the amount due under the Contract) the amount in which the owner's interests in the restoration of the Work has been appraised, such amount to be paid as the restoration of the Work proceeds and in accordance with the requirements of Article 24 and 25.

.6 The Contractor shall be responsible for deductible amounts under the policies.

7. CONTRACTORS' EQUIPMENT INSURANCE

.1 All Risks Contractors' Equipment Insurance covering construction machinery and equipment owned or rented and used by the Contractor and/or Subcontractors for the performance of the Work, including Boiler Insurance on temporary boilers and pressure vessels, shall be in the form acceptable to the Owner and shall not allow subrogation claims by the Insurer against the Owner. The policies shall be endorsed to provide the Owner with not less than thirty (30) days written notice in advance of cancellation, change or amendment restricting coverage.

8. OTHER INSURANCE

.1 Contractor shall provide, maintain and pay for any additional insurance required to be provided by law, or which he considers necessary to cover risks not otherwise covered by insurance specified in the Contract Documents.

END OF SECTION

1. **FEDERAL GOODS AND SERVICES TAX AND PROVINCIAL SALES TAX**

.1 Monies payable by the Owner to the Contractor shall be inclusive of the Federal Goods and Services Tax (GST) and Provincial Sales Tax (PST).

2. **BASIS OF PAYMENT**

.1 Payment for Lump Sum Work shall be based on the prices in the Contract and, when required by the Contract, the approved schedule of values for such work.

.2 Payment for Unit Price Work shall be based on the Unit Prices in the Contract.

.3 Payment for Cost Plus Work shall be based on the cost of such work, as specified herein, plus a fee in the amount of 10% of the cost of such work for the Contractor's overhead and profit except that no fee shall be applied to the cost of Construction Equipment when such cost is based on rates which already include the Contractor's overhead and profit.

.4 The cost of Cost Plus Work shall be computed as the sum of the following cost elements as applicable to such work:

.1 Cost of labour (other than labour costs included in other cost elements) comprised of payroll costs for employees in the direct employ of the Contractor. Such employees shall include the superintendent and foremen at the Site. Payroll costs shall include salary, fringe benefits and statutory charges paid by Contractor. Fringe benefits shall include health care, vacations with pay, sick time allowance, and pension plan, life and disability insurance, dental and medication plan contributions. Statutory charges shall include contributions for Canada Pension Plan, Workers' Compensation, statutory holidays and Unemployment Insurance. Labour rates shall be consistent with rates actually paid for equivalent job classifications in the normal performance of Lump Sum Work or Unit Price Work or, if there are no such equivalencies, under a schedule of job classifications and labour rates agreed upon by the Owner and the Contractor, if possible before labour costs are incurred.

.2 Cost of Products supplied and incorporated into Permanent Work, including cost of transportation and storage thereof and Supplier's site services required in connection therewith. Cash discounts shall accrue to the Contractor. Trade discounts, rebates and refunds and returns from sale of surplus Products shall accrue to the Owner.

.3 Cost of Construction Equipment:

.1 Cost of Construction Equipment shall be paid at the rates specified in the current edition of the Equipment Rental Rates Guide published by the Saskatchewan Heavy Construction Association, hereinafter called the "Rates Guide", subject to the following:

.1 Rates specified in the Rates Guide shall be deemed to include all overhead and profit, regardless of whether Construction Equipment is provided by the Contractor, Subcontractors or Sub-subcontractors.

.2 Rates specified in the Rates Guide shall be deemed to include cost of owning, operating, loading, unloading, assembling, erecting, and dismantling.

.3 When applicable rates are not included in the Rates Guide, costs shall be paid at the rates agreed upon by the Owner and the Contractor, if possible before such costs are incurred.

.4 Cost of moving Construction Equipment to and from the Site shall not be payable, unless such cost is solely attributable to the Work and is approved as such by the Owner.

.5 Except for Construction Equipment traveling under its own power, travel time for Construction Equipment shall not be payable. Unless otherwise approved by the Owner, Construction Equipment shall be moved by the most economical method.

.5 Cost of Temporary Work, including cost of transportation and maintenance thereof, used and consumed in the performance of the Work and the cost less fair market value of such work used but not consumed which shall remain the property of the Contractor.

.6 Cost of special services, including the cost of architects, engineers, specifiers, surveyors, testing laboratories and inspection agencies.

.7 Supplemental costs, including:

.1 Travel and subsistence costs of Contractor's employees;

.2 Statutory charges, including fees, cost of permits and licenses and custom duties;

.3 Cost of rights-of-way and other land related costs;

.4 Royalty payments and patent license fees;

.5 Deposits lost for causes other than the Contractor's fault or negligence.

.8 Subcontract and Sub-subcontract costs, including payments made by the Contractor to Subcontractors and by Subcontractors to Sub-subcontractors in accordance with the requirements of such contracts. Subcontractors' and Sub-subcontractors' costs and fee for overhead and profit for Cost Plus Work to be performed under such contracts shall be determined in the same manner as the Contractor's cost and fee.

.9 With respect to Cost Plus Work:

.1 Costs payable by Owner shall be directly related to or shall have been necessarily and properly incurred in the performance of such work.

.2 Overhead shall include the Contractor's costs related to the operation and maintenance of his head office and branch offices, administration at head office and branch offices, general management, legal, audit and accounting services, buying organization, corporate tax, financing and other bank charges, company directors, salaries and other compensation of personnel stationed off-site, design of Construction Equipment and Temporary Work, planning and scheduling of work, expendable and unexpendable small tools, including maintenance thereof, and recruitment and training of site staff.

.3 Contractor shall obtain the Owner's prior approval to subcontract or enter into other agreements for Cost Plus Work.

.4 Costs claimed for delay or extension of the contract will be considered only if the Contractor has clearly demonstrated the work delayed or extended the critical path of the project.

.5 The Owner may refuse to pay all or part of the cost of any Work item under any cost element, where the item in question was, in the Owner's opinion, unsuitable for the Work performed.

3. MEASUREMENT FOR PAYMENT

.1 Unless otherwise specified in the Contract, the Owner shall measure the Work for the purpose of determining payment to the Contractor in accordance with the measurement provisions of the Contract.

4. PROGRESS PAYMENTS

.1 Prior to Substantial Performance of the Work, the Owner shall make monthly payments to the Contractor.

.2 Within 7 days after the end of each monthly payment period, the Contractor shall submit to the Owner:

.1 Completed Statutory Declaration Form, at and after the second monthly payment period,

.2 Workers Compensation Board verification that the Contractor's account is in good standing,

.3 Any data requested by the Owner to assist the Owner to determine the amount due and payable to the Contractor, and

.4 For Products stored by the Contractor on the Site for incorporation in Permanent Work but not incorporated in such Work, proof of purchase price and delivery to the Site, along with a statement of the quantity of such Products and the Schedule of Prices item to which the Products relate.

.3 The Owner shall, within 45 days after the end of each monthly payment period and subject to having received within the time specified any required information referred to in clause 4.2, pay to the Contractor the amount which the Owner determines to be due and payable to the Contractor, up to the end of the monthly payment period in respect of:

.1 The value of Work executed;

.2 The value of Work executed pursuant to authorized Changes in the Work;

.3 The value of Products stored by the Contractor on the Site for incorporation in Permanent Work but not incorporated in such Work;

.4 Adjustments due to changes in Regulatory Requirements or price fluctuation provisions of the Contract, if applicable;

.5 Any other amount determined by the Owner; and

.6 Subject to:

- any deductions under clause 10;
- any withholdings under clause 11; and
- retention of the holdback amount calculated by applying the holdback percentage referred to in clause 5 to the amount payable to the Contractor under clause 4.3 after any deductions and withholdings.

.4 For Unit Price Work, Owner may, at his discretion, make partial payment based on partial completion of the scope of a single unit of an item of Work.

.5 If, after receipt of a progress payment from the Owner, the Contractor disagrees with the amount of such payment, such amount shall nevertheless be considered to be correct unless the Contractor, within 7 days after such receipt, notifies the Owner of the respects in which such payment is claimed by him to be incorrect. On receipt of such notice, the Owner shall review the amount of the payment and either confirm or vary it. If the Owner varies the payment, such variance shall be added to the next progress payment.

.6 Notwithstanding the terms of this clause or any other clause of the Contract no amount shall be paid by the Owner until the contract security and proof of insurance, if required under the Contract, have been provided by the Contractor.

5. HOLDBACK

.1 The Owner shall hold back the percentage specified in the Agreement Form from each progress payment referred to in clause 6.

.2 Forty (40) days after the date of a Certificate of Substantial Performance, if issued, the Owner will pay to the Contractor, the unpaid balance of holdback moneys then due, provided:

.1 Third party claims, received by the Owner pursuant to the Builders Lien Act or applicable requirements of the Contract have been resolved, or addressed and a course of action agreed to by the Owner and the Contractor,

.2 The Contractor has submitted to the Owner, within 7 days after the date of Substantial Performance, a letter of clearance from the Workers' Compensation Board and a completed Statutory Declaration Form,

.3 The Contractor has submitted to the Owner, a letter from the Contractor's Surety (if any) approving the release of the holdback,

.4 The Contractor has submitted to the Owner, all Record Documents, showing changes as constructed, Operating and Maintenance Manuals, guarantees, warranties, certificates, reports, spare parts and spare material required by the Contract Documents,

.5 The Contractor has submitted to the Owner, a statement verifying that "all payment quantities on the completed portion of the Contract have been accepted; and all claims, all demands for Extra Work, or otherwise, under or in connection with the completed portion of the Contract have been presented to the Owner's Representative".

.3 Forty (40) days after the date of Total Performance, the Owner will pay to the Contractor, the unpaid balance of holdback moneys then due, provided:

.1 Third party claims, received by the Owner pursuant to the Builders Lien Act or applicable requirements of the Contract have been resolved, or addressed and a course of action agreed to by the Owner and the Contractor,

.2 The Contractor has submitted to the Owner, within 7 days after the date of Substantial Performance, a letter of clearance from the Workers' Compensation Board and a completed Statutory Declaration Form,

.3 The Contractor has submitted to the Owner, a letter from the Contractor's Surety (if any) approving the release of the holdback,

.4 The Contractor has submitted to the Owner, all Record Documents, showing changes as constructed, Operating and Maintenance Manuals, guarantees, warranties, certificates, reports, spare parts and spare material required by the Contract Documents,

.5 The Contractor has submitted to the Owner, a statement verifying that "all payment quantities on the completed portion of the Contract have been accepted; and all claims, all demands for Extra Work, or otherwise, under or in connection with the completed portion of the Contract have been presented to the Owner's Representative".

6. **FINAL PAYMENT**

.1 Upon the accepted date of Total Performance, the Owner will pay to the Contractor the unpaid balance of any monies then due under the Contract, PROVIDED THAT the Owner's Representative may withhold, or on account of subsequently discovered evidence, nullify the whole or any part of any certificate to such an extent as may be necessary to protect the Owner from loss on account of:

.1 The Contractor's unsatisfactory prosecution of the Work.

.2 Defective or damaged Work requiring correction or replacement.

.3 Claims or liens filed or reasonable evidence indicating the probable filing of claims or liens.

.4 Failure of the Contractor to make payments promptly to subcontractors or for materials or labour.

.5 A reasonable doubt that the Contract can be completed for balance unpaid.

.6 Damage to an Other Contractor's Work which has not been settled which may result in the Other Contractor whose Work has been damaged bringing action against the Owner. In case of action, the Contractor will bear the expense of same.

When the above conditions are resolved to the satisfaction of the Owner, payment shall be made for the amounts withheld because of them.

.2 If the final statement is considered by the Contractor to be incorrect, the Contractor shall submit to the Owner a notice of claim, including substantiation, notwithstanding the time provisions of clause 10 of the General Conditions.

.3 If the Owner does not receive a notice of claim pursuant to clause 6.2 within the time specified, the final statement shall be considered correct.

.4 The final payment shall represent full and final settlement of all monies due to the Contractor pursuant to the Contract except with respect to unresolved claims, if any

7. FINAL PAYMENT

.1 Upon the accepted date of Total Performance, the Owner will pay to the Contractor the unpaid balance of any monies then due under the Contract, PROVIDED THAT the Owner's Representative may withhold, or on account of subsequently discovered evidence, nullify the whole or any part of any certificate to such an extent as may be necessary to protect the Owner from loss on account of:

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.4 Failure of the Contractor to make payments promptly to subcontractors or for materials or labour.

.5 A reasonable doubt that the Contract can be completed for balance unpaid.

.6 Damage to an Other Contractor's Work which has not been settled which may result in the Other Contractor whose Work has been damaged bringing action against the Owner. In case of action, the Contractor will bear the expense of same.

When the above conditions are resolved to the satisfaction of the Owner, payment shall be made for the amounts withheld because of them.

.2 If the final statement is considered by the Contractor to be incorrect, the Contractor shall submit to the Owner a notice of claim, including substantiation, notwithstanding the time provisions of clause 10 of the General Conditions.

.3 If the Owner does not receive a notice of claim pursuant to clause 6.5 within the time specified, the final statement shall be considered correct.

.4 The final payment shall represent full and final settlement of all monies due to the Contractor pursuant to the Contract except with respect to unresolved claims, if any.

8. OWNER'S LIABILITY

.1 After the final payment issued has been made, the Owner shall not be liable to the Contractor for any matter or thing arising out of or in connection with the Contract, except as may be provided elsewhere in the Contract, unless the Contractor shall have made a claim in respect therefor prior to or within the time specified in the Builders Lien Act.

9. DELAY IN MAKING PAYMENT

.1 In respect of progress payments, payment after Substantial Performance of the Work, payment of holdback, and final payment, the Owner shall pay the Contractor an amount that the Owner considers to be due to the Contractor, pursuant to the Contract, within the time specified.

10. RIGHT OF SET-OFF

.1 Without limiting any right of set-off, deduction or recovery given or implied by law or elsewhere in the Contract, the Owner may set off any amount payable to the Owner by the Contractor, or recoverable from the Contractor by the Owner, under the Contract or under any other current contract against any amount payable to the Contractor under this Contract.

.2 For the purposes of these Payment Conditions, "other current contract" means a contract between the Owner and the Contractor under which the Contractor has an undischarged obligation to perform or supply work, labour, or material, or in respect of which the Owner has, since the date of execution of the contract agreement, exercised any right to take the work that is the subject of the contract out of the Contractor's hands.

11. DEDUCTIONS FROM PAYMENTS

.1 Owner may deduct from any amount claimed by or payable to Contractor:

- .1 An amount at least equal to the value, as determined by Owner, of Work not in accordance with Contract Documents,
- .2 The amount of any unresolved third party claim submitted pursuant to the Builders Lien Act or applicable requirements of the Contract,
- .3 The amount of any unpaid and overdue statutory account related to the Contract and of which the Owner has received notice and which is enforceable against the Owner,
- .4 The amount of any overpayment made by the Owner to the Contractor, and
- .5 Any other amount recoverable by the Owner from the Contractor under the Contract.

12. WITHHOLDING OF PAYMENT

.1 Owner may withhold all or part of any amount payable to Contractor in order to protect the Owner or third parties from loss due to Contractor's:

.1 Failure to make payments properly to Subcontractors or for labour, materials or equipment,

.2 Failure to ensure that Subcontractors make payments properly to Sub-subcontractors or for labour, materials or equipment,

.3 Inability to complete the Work within the Contract Time,

.4 Inability to complete the Work for the unpaid balance of the Contract Price,

.5 Persistent failure to perform the Work in accordance with the Contract Documents.

.2 When the causes for withholding payment pursuant to 11.1 are removed to the Owner's satisfaction, the Owner shall pay the Contractor the amount previously due and payable with the next progress payment.

13. TITLE TO AND ACCEPTANCE OF WORK

.1 Contractor warrants that title to work and Products covered by any payment made by the Owner to the Contractor will pass to the Owner, at the time of payment, free and clear of all claims, interests and encumbrances.

.2 Contractor further warrants that Products stored at the Site and for which payment has been received, shall not be removed from the Site and shall be kept secure and protected.

.3 Payments made by Owner shall not be construed as an acceptance that the Work, Products, or any part thereof is complete, is satisfactory or is in accordance with the Contract Documents.

END OF SECTION

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1.1 Owner's Duties and Authority
1.2 Owner's Representative
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1.4 Instructions in Writing
1.5 Owner Interpreter of Contract
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1. OWNER AND OWNER'S REPRESENTATIVE

1.1 OWNER'S DUTIES AND AUTHORITY

The Owner shall carry out the duties and exercise the authority specified in the Contract.

1.2 OWNER'S REPRESENTATIVE

The Owner shall appoint a representative who shall, unless the Contractor is expressly advised otherwise by the Owner, have full authority to act on behalf of and bind the Owner under the Contract.

1.3 APPOINTMENT OF ASSISTANTS

.1 The Owner's Representative may appoint any number of persons to assist him in carrying out his duties. He shall notify the Contractor of the names, duties and scope of authority of such persons.

.2 The failure of any assistants appointed pursuant to clause 1.3.1 to disapprove any work shall not prejudice the authority of the Owner to disapprove such work and to give instructions for the rectification thereof.

1.4 INSTRUCTIONS IN WRITING

The Contractor shall take instructions only from the Owner or any assistants appointed pursuant to clause 1.3. Instructions given by the Owner shall be in writing, provided that if the Owner considers it necessary to give any instruction orally, the Contractor shall comply with such instruction. Confirmation in writing of such oral instruction given by the Owner, whether before or after the carrying out of the instruction, shall be deemed to be an instruction within the meaning of this clause. Provided that if the Contractor, within 7 days, confirms in writing to the Owner any oral instruction of the Owner and such confirmation is not contradicted in writing within 7 days by the Owner, it shall be deemed to be an instruction of the Owner.

1.5 OWNER INTERPRETER OF CONTRACT

The Owner in the first instance shall be the interpreter of the Contract and the judge of the Contractor's performance.

1.6 OWNER'S DETERMINATIONS

When the Owner is required to exercise his discretion by giving his decision, opinion or consent, or expressing his satisfaction or approval, or determining value, or otherwise taking action which may affect the rights and obligations of the Contractor he shall exercise such discretion within the terms of the Contract after due consultation with the Contractor and shall promptly notify the Contractor of such decision, opinion, consent, approval or determination.

which he may consider himself entitled in order that such submission may be investigated at the time.

6.6 **INTERIM DETERMINATION OF EXTENSION OF TIME**

Where an event has a continuing effect such that it is not practicable for the Contractor to submit details within the period of 14 days referred to in clause 6.5.1.2, he may claim for an extension of time provided that he has submitted to the Owner interim details at intervals of not more than 14 days and final details within 14 days of the end of the effects resulting from the event. On receipt of such interim details, the Owner may make an interim determination of extension of time and, on receipt of the final details, the Owner shall review all the circumstances and may determine an overall extension of time in regard to the event. No final review shall result in a decrease of any extension of time already determined by the Owner. The Owner may determine an extension of the Contract Time notwithstanding that the Contract Time may have passed without being extended.

6.7 **RATE OF PROGRESS**

If for any reason, which does not entitle the Contractor to an extension of time, the rate of progress of the Work or any part is at any time, in the opinion of the Owner, too slow to comply with the Contract Time, the Owner may notify the Contractor who shall immediately take such steps as are necessary, subject to the consent of the Owner, to expedite progress so as to comply with the Contract Time. The Contractor shall not be entitled to any additional payment for taking such steps. If any steps, taken by the Contractor in meeting his obligations under this clause, involve the Owner in additional costs, such costs shall be determined by the Owner and shall be recoverable from the Contractor by the Owner.

6.8 **SUBSTANTIAL PERFORMANCE OF THE WORK**

.1 When the whole of the Work has been substantially performed and any pre-requisites to Substantial Performance of the Work prescribed by the Contract have been met, the Contractor may so submit to the Owner a Substantial Performance Certificate, accompanied by a written undertaking to finish without delay any outstanding work during the warranty period. Such notice and undertaking shall be deemed to be a request by the Contractor for the Owner to accept or reject the Substantial Performance Certificate.

.2 The Owner shall, within 21 days after the date of receipt of the certificate referred to in clause 6.8.1, either issue to the Contractor, a letter, stating the date on which, in his opinion, the Work was substantially performed in accordance with the Contract, or give instructions in writing to the Contractor specifying all the work which, in the Owner's opinion, is required to be done by the Contractor before the acceptance of such certificate. The Owner shall also notify the Contractor of any defects in the Work affecting substantial performance that may appear after such instructions and before completion of the Work specified therein. The Contractor shall be entitled to receive such notification within 21 days after completion, to the satisfaction of the Owner, of the Work so specified and remedying all defects so notified. The Owner may specify the date for Total Performance of the Work in such notice.

6.9 SUBSTANTIAL PERFORMANCE OF PART OR PARTS OF WORK

.1 In accordance with the procedure set out in clause 6.8, the Contractor may submit a Substantial Performance Certificate to the Owner in respect of any substantial part of the Permanent Work which has been substantially completed and which has been or will be occupied or used by the Owner or an Other Contractor prior to Substantial Performance of the Work as a whole, whether or not such prior occupation or use is provided for in the Contract.

6.10 TOTAL PERFORMANCE OF THE WORK

.1 When the whole of the Work has been totally performed and any pre-requisites to Total Performance of the Work prescribed by the Contract have been met, the Contractor may so submit written notice to the Owner. Such notice shall be deemed to be a request by the Contractor for the Owner to issue a certificate of Total Performance of the Work.

.2 The Owner shall, in accordance with the procedure set out in clause 6.8.2, either issue a certificate of Total Performance of the Work or give instructions.

6.11 WARRANTY PERFORMANCE OF THE WORK

The Work of the Contract shall only be considered as completed when a certificate of Warranty Performance of the Work has been signed by the Owner and delivered to the Contractor, stating the date on which the Contractor has completed his obligations to execute and complete the Work and remedy any defects therein to the Owner's satisfaction. The certificate of Warranty Performance of the Work shall be given by the Owner within 28 days after the expiration of the warranty period, or, if different warranty periods are applicable to different parts of the Permanent Work, the expiration of the latest such period, or as soon thereafter as any Work instructed, pursuant to clause 7, has been completed to the satisfaction of the Owner.

6.12 ACCELERATION

.1 If the Owner wishes to reduce the Contract Time for the Work or any part thereof, he shall issue to the Contractor a notice thereof and an instruction requiring the Contractor to submit to him within the period specified in the instruction:

- .1 the Contractor's priced proposals for reducing the Contract Time, together with any consequential modifications to the construction schedule, or
- .2 the Contractor's explanation why he is unable to reduce the Contract Time.

.2 If the Owner accepts the Contractor's proposals submitted pursuant to clause 6.12.1.1, including amendments thereto agreed by both parties, the Owner shall issue instructions to the Contractor modifying the Contract accordingly. Such instructions shall include:

- .1 the revised Contract Time or Times,
- .2 the modifications to the construction schedule,
- .3 the revised Contract Price, and
- .4 any other relevant modifications to the Contract.

.3 The Contractor may at any time submit to the Owner proposals to reduce the Contract Time for the Work or part thereof. The Owner shall consider such proposals and if he accepts them he shall take action as in clause 6.12.2.

6.13 DAMAGES FOR DELAY

.1 Without prejudice to any other right the Owner may have with respect to damages, if the Contractor fails to achieve Substantial Performance of the Work or, if applicable, of part of the Work, within the Contract Time or Times, the Contractor shall pay to the Owner an amount equal to the sum of:

.1 **All costs incurred by the Owner** as liquidated damages and not as a penalty after the contract date of substantial completion. The costs incurred being a fair estimate of the actual costs borne, or to be borne, by the owner if Work is not completed by the said substantial completion date.

.2 **All costs incurred by the Owner** as liquidated damages and not as a penalty after the contract date of total completion. The costs incurred being a fair estimate of the actual costs borne, or to be borne, by the owner if Work is not completed by the said total completion date.

.3 **All other costs and damages incurred or sustained by the Owner** as a result of the Contractor's failure to achieve Substantial Performance of the Work or part thereof within the Contract Time or Times.

.2 The Owner may, without prejudice to any other method of recovery, deduct the amount referred to in clause 6.13.1 from any monies due or to become due to the Contractor under the Contract. The payment or deduction of such amount shall not relieve the Contractor from his obligation to complete the Work or from any other of his contractual obligations.

.3 For the purposes of this clause, "period of delay" means the period commencing on the date specified in the Contract for Substantial Performance of the Work or part thereof and ending on the day immediately preceding the date on which Substantial Performance of the Work or part thereof is actually achieved.

7. WARRANTY

7.1 WARRANTY PERIOD

.1 In the Contract the term "warranty period" shall mean a period of one (1) year, or such longer period as may be provided elsewhere in the Contract, calculated from:

.1 the date of Substantial Performance of the Work, certified by the Owner in accordance with clause 6.8, or

.2 in the event of more than one certificate having been issued by the Owner under clause 6.9, the respective dates so certified, or

.3 in the case of outstanding work to be completed after the date or dates of Substantial Performance referred to in clauses 7.1.1.1 and 7.1.1.2, the date upon which such work is certified as complete by the Owner, and in relation to the warranty period the term "the Work" shall be construed accordingly.

7.2 **COMPLETION OF OUTSTANDING WORK**

The Contractor shall complete work outstanding at the date of Substantial Performance of the Work within the time specified by the Owner in the certificate of Substantial Performance of the Work.

7.3 **REMEDYING DEFECTS**

.1 The Contractor shall, during or as soon as practicable after the expiration of the warranty period, remedy any defects in the Work and execute any work of modification or reconstruction related thereto, as the Owner may, during the warranty period or within 14 days after its expiration instruct the Contractor to do.

.2 Work referred to in clause 7.3.1 shall be executed by the Contractor at his own cost if the necessity thereof is, in the opinion of the Owner, due to:

.1 defects in Products or workmanship, or defects in design for which the Contractor is responsible,

.2 the neglect or failure on the part of the Contractor to comply with any obligation, expressed or implied, on the Contractor's part under the Contract. If, in the opinion of the Owner, such necessity is due to any other cause, he may determine an addition to the Contract Price in accordance with clause 8.

7.4 **CONTRACTOR'S FAILURE TO CARRY OUT INSTRUCTIONS**

If the Contractor defaults in carrying out instructions issued pursuant to clause 7.2 or 7.3, the Owner may employ other persons or contract with other firms or corporations to carry out the same. If such work is work, which, in the opinion of the Owner, the Contractor was liable to do at his own cost, then all costs consequent thereon or incidental thereto shall be determined by the Owner and shall be recoverable from the Contractor by the Owner.

7.5 **CONTRACTOR TO SEARCH**

If any defect in the Work appears at any time prior to the end of the warranty period, the Owner may instruct the Contractor to search for the cause thereof. If such defect is one for which the Contractor is liable, the cost of the work carried out in searching shall be borne by the Contractor and he shall in such case remedy such defect at his own cost in accordance with the provisions of clauses 7.3 and 7.4. If such defect is one for which the Contractor is not liable under the Contract, the Owner shall determine the amount of the costs of such search incurred by the Contractor, which shall be added to the Contract Price.

8. CHANGES AND VARIATIONS

8.1 CHANGES IN THE WORK

.1 Consistent with the Work, the Owner may make changes in the Work or any part thereof, and he shall have the right to instruct the Contractor to make such changes and the Contractor shall make such changes, which may include:

- .1 increasing or decreasing the quantity of any work included in the Contract,
- .2 omitting any work, but not if the omitted work is to be carried out by the Owner or by an Other Contractor except by reason of the Contractor's default or negligence,
- .3 changing the character or quality or kind of any work,
- .4 changing the levels, lines, position and dimensions of any part of the Work,
- .5 executing additional work of any kind necessary for the completion of the Work,
- .6 changing any specified sequence or timing of construction of any part of the Work.

.2 No such change shall invalidate the Contract, but the effect, if any, of such changes on the Contract Price shall be valued in accordance with clause 8.3 and any extension of the Contract Time shall be determined in accordance with clause 6.4. Where an instruction to change the Work is necessitated by default or negligence of the Contractor or for which he is responsible, any cost and time attributable to such default or negligence shall be borne by the Contractor.

8.2 INSTRUCTIONS FOR CHANGES IN THE WORK

.1 The Contractor shall not make any changes in the Work without a written instruction from the Owner.

.2 No instruction shall be required for:

- .1 an increase or decrease in the quantity of any work where such increase or decrease is not the result of an instruction given under this clause, but is the result of quantities exceeding or being less than those stated in the Schedule of Prices, and
- .2 a change or adjustment in lines, levels, grades or elevations when such change or adjustment is already provided for in the Contract.

8.3 VALUATION OF CHANGES IN THE WORK

.1 Changes referred to in clause 8.1 and any changes to the Contract Price which are required to be determined in accordance with this clause (for the purposes of this clause referred to as "changed work"), shall be valued, at the Owner's option:

- .1 at the rates and prices set out in the Contract if, in the opinion of the Owner, these are applicable, or
- .2 if the rates and prices set out in the Contract are not applicable to the changed work, at rates and prices deduced or extrapolated from such rates and prices, or
- .3 by acceptance by the Owner of rates and prices submitted by the Contractor or other rates and prices as may be agreed by negotiation, or

.4 by acceptance by the Owner of a lump sum quotation submitted by the Contractor or other lump sum as may be agreed by negotiation, or

.5 as Cost Plus Work in accordance with the provisions of Section 00630 - Payment Conditions.

.2 If there is disagreement on the value of changed work, the Owner shall fix such rates or prices as are, in his opinion, appropriate and shall notify the Contractor accordingly. Until such time as rates or prices are agreed or fixed, the Owner shall determine provisional rates or prices to enable on-account payments to be made in accordance with the payment conditions of the Contract.

8.4 IMPACT OF CHANGES IN THE WORK

.1 If in the opinion of the Owner or the Contractor the nature or amount of any changed work relative to the nature or amount of the whole of the Work or to any part thereof, is such that the rate or price contained in the Contract for any item of the Work is, by reason of such changed work, rendered inappropriate or inapplicable, then, after due consultation by the Owner with the Contractor, a suitable rate or price may be agreed upon between the Owner and the Contractor.

.2 If there is disagreement on the rates or prices referred to in clause 8.4.1 the Owner shall fix such rate or price as is, in his opinion, appropriate and shall notify the Contractor. Until such time as rates or prices are agreed or fixed, the Owner shall determine provisional rates or prices to enable on-account payments to be made in accordance with the payment conditions of the Contract.

8.5 QUANTITY VARIATIONS

.1 The quantities set out in the Schedule of Prices are approximate only and no claim shall be made by the Contractor against the Owner on account of any excess or deficiencies absolute or relative, in the same.

.2 The price or prices provided in the Contract whether stipulated sum or unit price or both shall be accepted by the Contractor, as full compensation for everything furnished and done by the Contractor under the Contract, including all Work required but not included in the items herein mentioned, and also for all loss or damages arising out of the nature of the Work or the action of the weather, elements, or any unforeseen obstruction or difficulty encountered in the prosecution of the work, and for all risks of every description connected with the Work, and for all expenses incurred by or in the consequence of any delay or suspension or discontinuance of the work as herein specified, and for well and faithfully completing the Work as provided in the Contract.

9. CHANGES IN COST AND REGULATORY REQUIREMENTS

9.1 INCREASE OR DECREASE IN COST

Subject to clause 9.2, the Contract Price shall not be subject to any adjustment in respect of rise or fall in the cost of labour, Products or any other matters affecting the cost of execution of the Contract.

9.2 **CHANGES IN REGULATORY REQUIREMENTS**

.1 If, after the latest date for submission of Bids for the Contract, there is a change to any Regulatory Requirement, or a new Regulatory Requirement is introduced, which causes additional or reduced cost to the Contractor in the execution of the Contract, such additional or reduced cost shall be determined by the Owner and shall be added to or deducted from the Contract Price.

.2 When a Regulatory Requirement is changed or introduced during the period of time referred to in clause 9.2.1 but public notice thereof has been given by the applicable authority before the commencement of such period of time, the change or introduction shall be deemed to have occurred before the commencement of such period of time.

10. **CLAIMS**

10.1 **NOTICE OF CLAIMS**

.1 If the Contractor intends to claim any additional payment he shall give notice of his intention to the Owner within 7 days after the event giving rise to the claim has first arisen.

.2 Upon the occurrence of the event referred to in clause 10.1.1 the Contractor shall take all reasonable measures required to mitigate any loss or damage, which may be incurred as a result of such event.

10.2 **CONTEMPORARY RECORDS**

Upon the occurrence of the event referred to in clause 10.1, the Contractor shall keep such contemporary records as may reasonably be necessary to support any claim he may subsequently wish to make, including records of time and cost relating to labour, products, construction equipment and other resources used in the work. The Contractor shall permit the Owner to inspect all records kept pursuant to this clause and shall supply him with copies thereof as and when the Owner so instructs.

10.3 **SUBSTANTIATION OF CLAIMS**

Within 14 days, or such other reasonable time as may be agreed by the Owner, of giving notice under clause 10.1, the Contractor shall send to the Owner an account giving detailed particulars of the amount claimed and the grounds upon which the claim is based. Where the event giving rise to the claim has a continuing effect, such account shall be considered to be an interim account and the Contractor shall, at such intervals as the Owner may reasonably require, send further interim accounts giving the accumulated amount of the claim and any further grounds upon which it is based. In cases where interim accounts are sent to the Owner, the Contractor shall send a final account within 14 days after the end of the effects resulting from the event.

10.4 **PAYMENT OF CLAIMS**

The Contractor shall be entitled to have included in any progress payment such amount in respect of any claims as the Owner may consider due to the Contractor. If information is insufficient to substantiate the whole of the claim, the Contractor shall be entitled to payment in respect of such part of the claim as such information may substantiate to the satisfaction of the Owner.

10.5 **OBLIGATIONS TO AND CLAIMS OF THIRD PARTIES**

.1 The Contractor shall, with respect to lawful obligations of and lawful claims against the Contractor or any Subcontractor arising from the Contract:

   .1 discharge such obligations of and satisfy such claims against the Contractor, and
   .2 ensure the discharge of such obligations of and the satisfaction of such claims against Subcontractors.

.2 The Contractor shall, when requested by the Owner, make a statutory declaration deposing to the existence and condition of any obligations and claims referred to in Clause 10.5.1.

.3 If a third party sends written notice to the Owner of an undischarged obligation or unsatisfied claim referred to in Clause 10.5.1, the Owner may, 30 days after giving written notice to the Contractor, and surety where applicable:

   .1 pay any amount that is due and payable to the Contractor pursuant to the Contract directly to the obligees of and the claimants against the Contractor or the Subcontractor, and
   .2 where security for payment of claims has been provided in the form of a security deposit, the Owner may deduct such amount from the security deposit, or
   .3 where a security deposit has not been provided or insufficient monies are available in the security deposit, the Owner may deduct such amount, or portion thereof, from the amount payable to the Contractor under the Contract.

.4 Clause 10.5.3 shall apply only when written notice of the obligation or claim is sent to Owner as set out in the Builders Lien Act.

10.6 **CLAIMS AGAINST OWNER ONLY**

Any claims, demands or actions by the Contractor, arising out of alleged errors, omissions or misrepresentations in the Contract Documents or arising out of acts or omissions of the Owner's Representative or his assistants during the execution of the Work, shall be made only to or against the Owner. The Contractor waives any right to commence or carry on such claims, demands or actions against any person or party other than the Owner.

11. RELEASE FROM PERFORMANCE

11.1 FRUSTRATION

If any circumstance outside the control of both the Owner and the Contractor arises after the award of the Contract which renders it impossible or unlawful for either party to fulfill his contractual obligations, then the Owner or the Contractor may terminate the Contract by giving notice to the other party and, upon such notice, the Contract shall, except as to the rights of the parties under this clause and to the operation of clause 15, terminate, but without prejudice to the rights of either party in respect of any antecedent breach thereof.

11.2 REMOVAL OF CONSTRUCTION EQUIPMENT ON TERMINATION

If the Contract is terminated pursuant to clause 11.1, the Contractor shall remove from the Site all Construction Equipment.

11.3 PAYMENT IF CONTRACT TERMINATED

.1 If the Contract is terminated pursuant to clause 11.1, the Contractor shall be paid by the Owner, insofar as such amounts or items have not already been covered by payments on account made to the Contractor, for all Work executed prior to the date of termination at the rates and prices provided in the Contract and in addition:

- .1 the cost of Products reasonably ordered for the Work which have been delivered in acceptable condition to the Contractor or of which the Contractor is liable to accept delivery, such Products becoming the property of the Owner upon such payments being made by him,
- .2 the amount of any expenditure reasonably incurred by the Contractor in the expectation of completing the whole of the Work insofar as such expenditure has not been covered by any other payments referred to in this clause,
- .3 such proportion of the cost as may be reasonable, taking into account payments made or to be made for work executed, for removal of Construction Equipment under clause 11.2. provided that against any payment due from the Owner under this clause, the Owner shall be credited with any amounts which, at the date of termination, were recoverable by the Owner from the Contractor.

.2 Any amount payable under this clause shall be determined by the Owner.

12. SUSPENSION AND TERMINATION BY OWNER

12.1 SUSPENSION OF WORK

.1 The Contractor shall, on the instructions of the Owner, suspend the progress of the Work or any part thereof for such time and in such manner as the Owner may consider necessary and shall, during such suspension, properly protect and secure the Work or such part thereof so far as is necessary in the opinion of the Owner. Clause 12.2 shall apply unless such suspension is:

- .1 otherwise provided for in the Contract, or

.2 necessary by reason of some default of or breach of contract by the Contractor or for which he is responsible, or

.3 necessary by reason of normal weather conditions on the Site, or

.4 necessary for the proper execution of the Work or for the safety of the Work or any part thereof, except to the extent that such necessity arises from any act or default by the Owner, in which case such suspension shall be at the Contractor's expense.

12.2 OWNER'S DETERMINATION FOLLOWING SUSPENSION

.1 Where, pursuant to clause 12.1, this clause applies the Owner shall determine:

.1 any extension of time to which the Contractor is entitled under clause 6.4, and

.2 the amount, which shall be added to the Contract Price, in respect of the cost incurred by the Contractor by reason of such suspension.

12.3 SUSPENSION LASTING MORE THAN 91 DAYS

If the progress of the Work or any part thereof is suspended on the written instructions of the Owner and if permission to resume work is not given by the Owner within a period of 91 days after the date of suspension then, unless such suspension is the Contractor's responsibility pursuant to clauses 12.1.1.1 to 12.1.1.4, the Contractor may give notice to the Owner requesting permission, within 28 days from the receipt thereof, to proceed with the Work or that part thereof in regard to which progress is suspended. If, within such time, such permission is not granted, the Contractor may elect to treat the suspension, where it affects only part of the Work, as an omission of such part under clause 8.1 by giving a further notice to the Owner to that effect, or, where it affects the whole of the Work, treat the suspension as an event of default by the Owner and terminate the Contract in accordance with the provisions of clause 14, in which case the provisions of clauses 14.2 and 14.3 shall apply.

12.4 TERMINATION OF CONTRACT

.1 The Owner may terminate the Contract at any time by giving a notice of termination to the Contractor. When such a notice is received by the Contractor he shall, subject to the provisions of such notice, forthwith cease all operations in performance of the Contract.

.2 If the Owner terminates the Contract pursuant to clause 12.4.1 the Owner shall be under the same obligations to the Contractor in regard to payment as if the Contract had been terminated under the provisions of clause 14.

13. DEFAULT OF CONTRACTOR

13.1 DEFAULT

.1 If the Contractor:

.1 is deemed by law unable to pay his debts as they fall due, or becomes insolvent, or

.2 enters into voluntary or involuntary bankruptcy, liquidation or dissolution (other than a voluntary liquidation for the purposes of amalgamation or reconstruction), or

.3 if any act is done or event occurs with respect to the Contractor or his assets which, under any applicable law, has a similar effect to any of the foregoing, or if he

.4 has contravened clause 2.1, or

.5 has repudiated the Contract, then the Owner may, upon written notice, enter upon the Site and the Work and immediately terminate the Contractor's right to continue with the Work.

.2 If the Owner determines, that, in his opinion, the Contractor without reasonable excuse:

.1 has failed to commence and proceed with the Work or any part thereof in accordance the provisions of the Contract, or

.2 has failed to comply with a notice issued pursuant to clause 6.7 or an instruction issued pursuant to clause 6.12 within 14 days after receiving it, or

.3 despite previous warning from the Owner, in writing, is otherwise persistently or flagrantly neglecting to comply with any of his obligations under the Contract, or

.4 has contravened clause 2.2, or

.5 has failed to attain Substantial Performance of the Work or part or parts of the Work within the Contract Time or Times pursuant to clause 6.3, then the Owner may, after giving 14 days notice to the Contractor, and unless the Contractor has within such period remedied the default, enter upon the Site and the Work and terminate the Contractor's right to continue with the Work in whole or in part.

.3 If the Owner terminates the Contractor's right to continue with the Work, in whole or in part, pursuant to clause 13.1.1 or clause 13.1.2, such termination shall not release the Contractor from any of his obligations or liabilities under the Contract, and shall not affect the rights and authorities conferred on the Owner by the Contract, and the Owner may complete the Work or part thereof, or may contract with any Other Contractor to complete the Work or part thereof. The Owner or such Other Contractor may use for such completion so much of the Construction Equipment, Temporary Work and Products as he or they may think proper.

13.2 VALUATION AT DATE OF TERMINATION

.1 The Owner shall, as soon as practicable after any entry and termination by the Owner pursuant to clause 13.1, determine:

.1 what amount (if any) had, at the time of such entry and termination, been reasonably earned by or would reasonably accrue to the Contractor in respect of work then actually done by him under the Contract, and

.2 the value of any unused or partially used Products, any Construction Equipment and any Temporary Work.

13.3 PAYMENT AFTER TERMINATION

If the Owner terminates the Contractor's right to continue with the Work in whole or in part under clause 13.1, he shall not be liable to pay to the Contractor any further amount in respect of the Contract until the expiration of the warranty period and thereafter until the costs of execution, completion and remedying of any defects, damages for delay in completion (if any) and all other expenses incurred by the Owner have been determined. The Contractor shall then be entitled to receive only such sum (if any) as the Owner may determine would have been payable to him upon due completion by him after deducting the said amount. If such amount exceeds the sum which would have been payable to the Contractor on due completion by him, then the Contractor shall, upon demand, pay to the Owner the amount of such excess and it shall be deemed a debt due by the Contractor to the Owner and shall be recoverable accordingly.

13.4 ASSIGNMENT OF BENEFIT OF AGREEMENT

The Contractor shall, if so instructed by the Owner within 14 days of the entry and termination referred to in clause 13.1, assign to the Owner the benefit of any agreement for the supply of any goods or materials or services and/or for the execution of any work for the purposes of the Contract, which the Contractor may have entered into.

14. DEFAULT OF OWNER

14.1 FAILURE OF OWNER TO PAY

If the Owner fails to pay to the Contractor any amount due under the Contract within 28 days after the expiry of the time stated in the Payment Conditions within which payment is to be made, the Contractor may terminate the Contract by giving notice to the Owner. Such termination shall take effect 14 days after the giving of such notice unless payment is received within such period.

14.2 REMOVAL OF CONSTRUCTION EQUIPMENT

Upon the termination of the Contract referred to in clause 14.1, the Contractor shall remove promptly from the Site all Construction Equipment.

14.3 PAYMENT ON TERMINATION

In the event of termination pursuant to clause 14.1 the Owner shall be under the same obligations to the Contractor in regard to payment as if the Contract had been terminated under the provisions of clause 11, but, in addition to the payments specified in clause 11.3, the Owner shall pay to the Contractor the amount of any loss or damage, including reasonable profit, to the Contractor directly arising out of or in connection with or by consequence of such termination.

14.4 CONTRACTOR MAY SUSPEND WORK

.1 As an alternative to termination under clause 14.1 but without prejudice to the Contractor's entitlement to terminate under clause 14.1, the Contractor may, after giving 14 days' prior notice to the Owner, suspend work or reduce the rate of work.

.2 If the Contractor suspends or reduces the rate of work pursuant to clause 14.4.1 and thereby suffers delay or incurs cost the Owner shall determine:

.1 any extension of time to which the Contractor is entitled under clause 6.4, and

15.4 **MEDIATION**

If, in their efforts to reach a negotiated settlement, the parties agree to use mediation pursuant to clause 15.3.2, such mediation shall be conducted by a single mediator acceptable to both parties and under terms-of-reference established by both parties and the mediator. The parties shall share equally the cost of mediation.

15.5 **ARBITRATION**

.1 A reference to arbitration pursuant to clause 15.3.3 shall be effected by either party serving on the other party a notice to refer the dispute to arbitration and such dispute shall be referred to a single arbitrator agreed for that purpose or, in default of agreement within a reasonable time, appointed at the request of the Owner or the Contractor by the ADR Institute of Saskatchewan.

.2 A reference to arbitration under this clause shall be a reference to which the Arbitration Act (Saskatchewan) applies and any award pursuant thereto shall bind the parties, except as otherwise provided by the Act.

16. **PROVINCIAL SALES TAX**

16.1 The successful bidder, if a non resident or if deemed to be a non resident by the Saskatchewan Government, will be required to deposit with the Minister of Finance a sum equivalent to five percent (5%) of the total amount to be paid under the contract, or furnish to the Minister a guarantee bond in a penal sum equivalent to five percent (5%) of the said total, to secure payment of the tax imposed by the Provincial Sales Tax Act of Saskatchewan.

Prior to the signing of the Contract Documents, the Contractor shall provide proof that the guarantee bond or cash deposit has been secured.

Before the final holdback is released, the Contractor shall provide a letter of good standing.

END OF SECTION

EXHIBIT
H

PART 2

1. **SUPPLEMENTARY CONDITIONS**

.1 These Supplementary Conditions provide information relative to specific items not covered in other sections.

2. **WARRANTY PERIOD**

.1 The Warranty Period for all work is One (1) Year.

3. **INCIDENTAL ITEMS**

.1 The following items are incidental to the contract and no separate payment will be made for this work:

.1 All submittals.

.2 All Road Restoration beyond the Limits of Work, which have been damaged or disturbed by the Work.

.3 All Site Restoration beyond the Limits of Work, which have been damaged or disturbed by the Work.

.4 Locating, protecting, and reconnecting where necessary all existing utilities (underground and overhead) and service connections, existing trees, fences, buildings, etc.

.5 Working in proximity to and crossing of utilities including Saskatchewan One-Call notification, third party locations and hydrovacing / hand exposure as required.

.6 Road/lane closure and traffic control, providing access to existing residences, businesses or facilities as required or to provide nearby alternate parking.

.7 Cleaning and delivery of salvaged material removed during construction to the Luck Lake Pump site.

.8 Dust control.

.9 Thrust Blocking.

4. **CONSTRUCTION PROGRAM**

.1 The Contractor's construction program shall be subject at all times to review by the Owner's Representative. The capacity of the Contractor's construction plant, sequence of operations, and methods of operation shall be such as to ensure the completion of the Work within the period of time specified.

Within seven (7) calendar days after execution of the Contract, the Contractor shall furnish the Owner's Representative with his proposed program of Operations. The Contractor shall immediately advise the Owner's Representative of any proposed changes in his construction program. If, in the opinion of the Owner's Representative, any construction program submitted is inadequate to secure the completion of the work within the specified period of time, or is not otherwise in accordance with the Contract Documents, or if the work is not being adequately or properly executed in any respect, the Owner's Representative shall have the right to require the Contractor to submit a new construction program, providing the proper and timely completion of the work, and the Contractor shall be entitled to no claim for additional compensation on account of such requirement.

5. MATERIALS SUPPLIED BY OWNER

.1 The Owner will provide the work area and rights of access necessary for the construction of the Work under the Contract.

.2 The Owner will supply all materials as shown on the drawings.

.3 All Owner supplied materials will be delivered to the work site. The Contractor shall co-ordinate deliver of Owner supplied materials and shall be responsible for all loading, hauling and unloading of Owner supplied material.

.1 The following is a list of anticipated delivery dates for owner supplied materials.

Item	Date
750mm Butterfly Valve	July 31, 2014
Pivot Wire	July 31, 2014

.2 Failure by the Owner to meet these deadlines will not be considered as a basis for financial claim against the Contract. The Contract deadline will be extended for the length of time that the Owner supplied materials are late.

6. MATERIALS FURNISHED BY THE CONTRACTOR

.1 The Contractor will be required to furnish all materials and supplies necessary for the satisfactory completion of the Contract except such items as are specifically identified as being supplied by the Owner.

.2 The cost of hauling, storing, processing, fabricating, handling and caring for all materials furnished by the Owner and by the Contractor shall be paid for as stipulated in the agreement.

7. **DISPOSAL OF WASTE MATERIAL**

.1 All materials having a salvage value shall be excavated and removed in such a manner that no damage shall be done to the material. Such material shall be removed, cleaned and stored at a location within the work area. At the completion of the project all salvage items shall be transferred to the Luck Lake Pump site located in SE ¼ 5-24-7 W3M for storage. There will be no separate payment for salvaging or transferring to storage of these items.

.2 Unless indicated otherwise, non-salvageable materials will be excavated, transported and disposed of at the nearest sanitary landfill site. Burying of non-salvageable materials will not be allowed under any circumstances.

.3 There will be no separate payment for Disposal of Waste Materials. The cost of Disposal of Waste Materials including the cost of materials, labour, equipment supply, excavation, handling, hauling, and disposal, shall be included in the prices bid in the Tender Form.

8. **MAINTAINING EXISTING TRAFFIC AND DETOURS**

.1 Portions of the work are located within and adjacent to rural road allowances.

.2 Supply, install and maintain all necessary detour signs and barricades for the duration of the project as required.

.3 Notify the proper authorities of any detours and/or road closures prior to implementing the detour or closure.

.4 The Owner will not provide any traffic accommodation, detour or construction zone signage, barricade, flasher or such items.

.5 No separate payment will be made for this work.

9. **HYDROSTATIC PRESSURE TEST**

The Contractor is to provide a Bank Draft at the time of Substantial Performance in the amount of $10,000.00 plus GST (Total $10,500.00). The Bank Draft will be returned to the Contractor upon successful completion of the Hydrostatic Pressure Test.

The Luck Lake Pump Station is operated from the first week in May to the first Friday in October of each year. Luck Lake Irrigation District will cooperate with the Contractor within this time period to assist in providing water for the Hydrostatic Pressure Test. If the Contractor wishes to perform the Hydrostatic pressure test before the first week in May separate arrangements must be made.

10. **WORK SITE ACCESS**

.1 Access and travel along the work site involves crossing and working in cropped areas. Work site access will be at the the rate of $250.00/acre, this will be paid to the landowner through the contract. The owner will verify that all landowners have been compensated by the contractor.

END SECTION

1. GENERAL

1.1 WORK OF THE PROJECT

.1 Work of the Project, of which Work of this Contract is a part, comprises the following:

.1 Lateral B-4 Expansion 2014 Pipelines

.2 The Owner may subdivide, consolidate, add to, or otherwise modify the above contract package.

1.2 WORK OF THIS CONTRACT

.1 The main items of Work of this Contract include the following:

1. Supply and Install 750mm PVC Pipe	2,600 metres
2. Supply and Install 300 mm PVC Pipe	2,500 metres
3. Supply and Install Pipeline Turnout Risers	4 each
4. Supply and Install Pumpout Structure	1 each
5. Install 750mm Butterfly Valve	1 each

.2 The Site of the Work of this Contract is located approximately 8Kms SW of Birsay, Saskatchewan.

1.3 CONTRACT TIME

.1 The Contract will commence on the date on which the Letter of Acceptance is issued.

.2 Upon receipt of the Letter of Acceptance, promptly, and without undue delay, commence work at the Site.

.3 Attain Substantial Performance of the Work by October 17th, 2014.

.4 Attain Total Performance of the Work by October 31st, 2014

1.4 USE OF THE SITE

.1 The Site Limits are specified in the Contract Documents.

.2 Approximate locations of existing utility lines within the Site that are known to the Owner are specified in the Contract Documents.

.3 Site Limits to allow for construction access are specified in the Contract Documents.

.4 Use of the areas within the Site described below are subject to the following conditions:

.1 Maintain public access as specified in Section 01552 – Existing and Temporary Roads.

.5 Assume responsibility for the care and protection of the existing work.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END SECTION

1. GENERAL

1.1 MEASUREMENT SYSTEM

.1 This section specifies the measurement rules that will generally be used for payment purposes unless otherwise specified in the Contract Documents. In case of conflict between the method of measurement specified in this section and the requirements specified in Section 01280 – Measurement Schedule, the latter will govern.

.2 Work will be measured in the International System of Units (SI) in accordance with CAN/CSA–Z234.1–89 Canadian Metric Practice Guide.

.3 When used in the Contract, the following abbreviations and symbols have the meaning assigned to them.

Abbreviation/Symbol	Meaning
µm	micrometre or micron
mm	millimetre
m	metre
mm^2 or mm2	square millimetre
m^2 or m2	square metre
ha	hectare
kPa	kilopascal
MPa	megapascal
m^3 or m3	cubic metre
L	litre
L.S.	lump sum
g	gram
kg	kilogram
N	newton
kN	kilonewton
t	tonne
no.	number (quantity)
min	minute (time)
h	hour
d	day
wk	week
%	percent
>	greater than
≥	greater than or equal to
<	less than
≤	less than or equal to
$	Canadian dollars
°	degree (angle)
°C	degree Celsius

1.2 METHOD OF MEASUREMENT

.1 Unless otherwise indicated in the Contract Documents:

.1 earthwork materials will be measured net in place after compaction, with no allowance for bulking, shrinkage, compression, foundation settlement, or waste;

.2 products will be measured net, with no allowance for waste;

.3 dimensions used in calculating quantities will be rounded to the nearest unit of dimension as follows:

Quantity	Dimension
Volume of earth	centimetre
Volume of concrete	millimetre
Length of pipe	centimetre
Area of land	decimetre

.4 the survey station grid system adopted will be at 10 linear metres spacing on curves and 20 linear metres spacing on tangent sections for measuring earthwork quantities, respectively;

.5 contours may be based on aerial photograph interpretation and are approximate only. Actual ground elevations and location co–ordinates will be determined in the field during the course of the Work for measurement purposes; and

.6 measurement and payment will not be made for work carried out beyond measurement and payment lines and limits specified in the Contract Documents.

.2 When boundaries between different items of Work are not specified in the Contract Documents, such boundaries will be established by the Owner.

.3 Mass:

.1 Mass will be measured by weigh scale or by estimated or theoretical mass taken from reference documents, as specified.

.2 Mass will be measured to 3 decimal places.

.4 Length:

.1 Length will be measured at the item centreline or mean chord.

.2 Items to be measured by linear dimension will be measured parallel to the base or foundation upon which such items are placed.

.3 Items to be measured by station will be measured horizontal to the base or foundation upon which such items are placed.

.4 Centre line for pipes, ducts, culverts, and similar items will be the line equidistant between inside faces of pipe walls.

.5 Area:

.1 For rectangular and regular shaped objects, area will be measured using mean length and width or radius.

.2 For irregular objects, area will be measured by the sum of squares, triangles, and circles, etc., as selected by the Owner.

.6 Volume:

.1 Unless otherwise indicated, volume will be measured using mean length, width, and height or thickness.

.2 Excavation and fill volumes will be computed using the average end area and prism methods with survey data input to Civil 3D software program.

.7 Time:

.1 Construction Equipment to be paid for on a time basis will be measured in hours of actual working time, and necessary travelling time, when under its own power to the nearest tenth thereof.

.2 Hauling equipment to be paid for on a time basis will be measured in hours of actual working time to the nearest tenth thereof.

.8 Number of items will be measured on a per item basis.

.9 Lump Sum items will not be measured for payment.

.10 When standard manufactured items are identified by their physical characteristics, such characteristics will be considered as nominal. Unless more stringently controlled by specified tolerances, manufacturing tolerances established by the industry involved will be accepted.

1.3 MEASUREMENT COMPUTATION

.1 Formulae and computer programs used for measurement computation will be as specified or, when not specified, as selected by the Owner.

1.4 MEASUREMENT OF WORK

.1 Unless otherwise specified, the Owner will measure the Work for the purpose of determining payment to the Contractor.

.2 The Owner will request the Contractor to attend with the Owner in making measurements.

.3 If the Contractor does not attend pursuant to Paragraph 1.4.2, measurements made or approved by the Owner will be considered to be the correct measurement for such part of the Work.

.4 The Owner will prepare survey records and drawings for payment purposes as the Work progresses. The Owner will request the Contractor to attend, within 14 days, to examine and verify such records and drawings. If the Contractor does not attend to examine and verify such records and drawings, they will be considered to be correct.

.5 If, after attending pursuant to Paragraph 1.4.2 or 1.4.4, the Contractor disagrees with such measurements or records or drawings, they will nevertheless be considered correct until the Contractor notifies the Owner of the aspects in which they are considered incorrect. On receipt of such notice, the Owner will review the measurements or records or drawings and either confirm or vary them.

1.5 QUANTITIES

.1 Unless otherwise indicated, quantities specified in the Schedule of Prices for Unit Price Work are estimated quantities and will not be considered as actual quantities of Work to be performed. Subject to the Contract terms, unit prices stated in the Schedule of Prices will be applied to actual quantities of Work performed as measured in accordance with the Contract Documents.

.2 When it is stated that the Contractor will be paid only for the quantity specified for an item of Work, such quantity will be considered as a fixed quantity and the Contractor will be paid for the quantity specified, regardless of the actual quantity performed. If a change in the Work directed by the Owner results in a change in a fixed quantity, the quantity will be adjusted in accordance with the Contract Documents and payment will be made for the adjusted quantity.

1.6 SCALES

.1 Unless otherwise indicated, provide weigh scales, certified by Industry Canada, for measurement purposes.

.2 Provide scales that are accurate to within 0.5% of correct mass throughout the range of use. Spring balances will not be permitted.

.3 Prior to use and at anytime requested by the Owner, provide the services of a qualified independent person, acceptable to the Owner, for the testing and servicing of weigh scales. Perform baseline tests and record results. Service and adjust weigh scales to meet requirements of Industry Canada and the Contract Documents. Submit a final report of weigh scale tests, services, and adjustments.

.4 Scales indicating more than true mass will not be permitted to operate and material measured subsequent to the last previous correct accuracy test will be reduced by the percentage of error in excess of 0.5%.

.5 Scales indicating less than true mass will be adjusted and no additional payment will be made for materials previously scaled and recorded.

1.7 SCHEDULE OF PRICES

.1 The Schedule of Prices is divided into items for purposes of measurement and payment of Work. Price each item in accordance with the methods of measurement specified in the Contract.

.2 Item names in the Schedule of Prices identify the work covered by the respective item, but do not define the size or nature of the unit.

.3 Read item names in the Schedule of Prices as part of the item scope, measurement, and payment requirements to which they apply in the Measurement Schedule.

.4 For each price specified in the Schedule of Prices include all costs and charges required to perform the Work including overhead charges and profit, and all costs of all related Work for which payment is not specified elsewhere.

.5 Subject to the provisions of the Contract Documents, the total amount of the Schedule of Prices shall cover all of the Contractor's obligations under the Contract and all matters and things necessary for performance of the Work in accordance with the Contract Documents.

.6 Payment will be made only for items specified in the Schedule of Prices. Costs and charges not directly provided for in the Schedule of Prices will be deemed to be included therein.

.7 Work or material included in any one item will not also be measured for payment under another item. No item will be paid for more than once.

.8 Omissions or errors in any item including quantities in the Schedule of Prices will not invalidate the Contract nor release the Contractor from any of his obligations or liabilities under the Contract.

1.8 LUMP SUM ITEMS

.1 Breakdown of Lump Sum Items

- .1 If requested, submit to the Owner a breakdown of each Lump Sum item included in the Schedule of Prices, within 21 days after the commencement date of the Contract.

.2 Provide sufficient details as required by the Owner to identify the principal components of the Work and to permit ready valuation of Work performed.

.2 Lump Sum Items Paid in Accordance with a Schedule

.1 For Mobilization and Demobilization, Existing and Temporary Roads, and Care of Water, where payment of the respective Lump Sum amount will be made in accordance with a schedule as specified in Section 01280 – Measurement Schedule, the measurement of the completed Work by the Owner will include the amount of any work completed for Mobilization and Demobilization, Existing and Temporary Roads, and Care of Water.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

.1 Requirements specified in this Section apply to the scope and measurement of work for purposes of determining payment under the Contract.

2. MEASUREMENT SCHEDULE

2.1 EXTRA WORK ALLOWANCES

.1 Unforeseen Work

.1 Scope: Includes unforeseen work for which payment is not included elsewhere. Unforeseen work shall be approved by Owner.

.2 Measurement: Shall be made by the Owner after assessment of the nature of the unforeseen work. Method of measurement, extent of work and the limit of work shall be agreed to prior to commencing the unforeseen work.

.3 Payment: Shall be made by an approved change order describing the unforeseen work and setting out the method of payment (ie. lump sum, unit price and/or force account). Payment amount shall be taken from the Extra Work Allowance provided for in the Contract.

2.2 SCHEDULE 'A'

.1 Mobilization/Demobilization

.1 Scope: Includes preparatory work and operations including those necessary to the movement of material, labour and equipment to and from the project site. The item includes all other work or costs incurred prior to beginning the Work and following the completion of the Work on various items on the project site and all related work for which payment is not included elsewhere.

.2 Measurement: Mobilization and Demobilization will not be measured for payment.

.3 Payment: Payment for Mobilization and Demobilization will be as follows:

(a) When 5% of the original contract amount is earned, 25% of the lump sum bid for "Mobilization and Demobilization" will be paid.

(b) When 10% of the original contract amount is earned, 50% of the lump sum bid for "Mobilization and Demobilization" will be paid.

(c) When 25% of the original contract amount is earned, 60% of the lump sum bid for "Mobilization and Demobilization" will be paid.

(d) When 50% of the original contract amount is earned, 70% of the lump sum bid for "Mobilization and Demobilization" will be paid.

(e) Upon completion of all work on the Project, 100% of the lump sum bid for "Mobilization and Demobilization" will be paid.

The total payments for this item shall not exceed the original amount bid for this item regardless of the fact that the Contractor may have for any reason shut down his work on the project or moved equipment away from the project and then back again.

.2 Care of Water

.1. Scope: Includes but is not limited to all labour, material and equipment to supply, install and remove care of water provisions and other related work for which payment is not included elsewhere. Materials incorporated in these works will not be paid for under any other item.

.2 Measurement: Care of Water will not be measured for payment.

.3 Payment: Payment for Care of Water will be as follows:

(a) When 5% of the original contract amount is earned, 25% of the lump sum bid for "Care of Water" will be paid.

(b) When 10% of the original contract amount is earned, 50% of the lump sum bid for "Care of Water" will be paid.

(c) When 25% of the original contract amount is earned, 60% of the lump sum bid for "Care of Water" will be paid.

(d) When 50% of the original contract amount is earned, 70% of the lump sum bid for "Care of Water" will be paid.

(e) Upon completion of all work on the Project, 100% of the lump sum bid for "Care of Water" will be paid.

.3 Lateral B-4 Tie In NW ¼ 12-24-8 W3M - 750mm

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install the connection to Lateral B-4, including stripping of topsoil and subsoil, hydro excavating to the lines, grades, and elevations as specified on the Drawings, procuring, handling and hauling, placing, spreading, drying, and compacting of backfill material, cutting and connection of all pipe and fittings; and other related work for which payment is not included elsewhere.

.2 Measurement: Will not be measured for payment.

.3 Payment: Lump Sum.

.4 Lateral B-4-1-2 Tie In NE ¼ 10-24-8 W3M - 500mm

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install the connection to Lateral B-4-1-2, including stripping of topsoil and subsoil, hydro excavating to the lines, grades, and elevations as specified on the Drawings, procuring, handling and hauling, placing, spreading, drying, and compacting of backfill material, removal and disposal of adapter, flange and thrust block, cutting and connection of all pipe and fittings; and other related work for which payment is not included elsewhere.

.2 Measurement: Will not be measured for payment.

.3 Payment: Lump Sum.

.5 Hydrostatic Pressure Test

.1. Scope: Includes but is not limited to all labour, material and equipment to flush, test and retest, if required, the installed pipelines including locating and repairing any leaks and other related work for which payment is not included elsewhere.

.2 Measurement: Will not be measured for payment.

.3 Payment: Lump Sum.

.6 Supply and Install 750mm CIOD DR25 PVC Pipe

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install the 750mm pipe and fittings including hauling, loading, unloading, stringing and laying of pipe and fittings; installation of all pipe and fittings including stripping of topsoil and subsoil, trenching or excavating to the lines, grades, and elevations as specified on the Drawings, trench boxes, shoring, bracing, initial and random backfill, compaction, additional compaction in locations of pivot wheel track crossings, moisture modification, location and hand exposure of existing pipelines, cables and utilities, minor utility crossings, farm crossings, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, pipe joining, thrust blocking, replacement of topsoil and subsoil, site restoration, fencing and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the installed length of 750mm PVC pipe measured along the ground surface.

.3 Payment: Unit Price per metre.

.7 **Supply and Install 300mm IPS DR26 PVC Pipe**

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install the 300mm pipe and fittings including hauling, loading, unloading, stringing and laying of pipe and fittings; installation of all pipe and fittings including stripping of topsoil and subsoil, trenching or excavating to the lines, grades, and elevations as specified on the Drawings, trench boxes, shoring, bracing, initial and random backfill, compaction, additional compaction in locations of pivot wheel track crossings, moisture modification, location and hand exposure of existing pipelines, cables and utilities, minor utility crossings, farm and road crossings, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, pipe joining, thrust blocking, installation of pivot signal wire where required, supply and installation of pressure treated covers and marker posts where required, replacement of topsoil and subsoil, site restoration, fencing and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the installed length of 300mm PVC pipe measured along the ground surface.

.3 Payment: Unit Price per metre.

.8 **Supply and Install Single Pipeline Turnout Risers**

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install Single Pipeline Turnout Risers including handling, hauling, loading, unloading, stripping of topsoil and subsoil, supply and installation of PVC pipe and fittings from the mainline tee to the steel riser, excavating to the lines, grades, and elevations as specified on the Drawings, shoring, bracing, backfill and compaction, moisture modification, location and hand exposure of existing pipelines, cables and utilities, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, supply and installation of steel riser, blind flanges, nipple and ball valve, thrust blocking, supply and installation of isolation valve, procuring and installing protective tapes and wraps and cathodic protection, repairs to damaged coatings, replacement of topsoil and subsoil, site restoration, fencing; and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the number of Single Pipeline Turnout Risers installed.

.3 Payment: Unit Price per each installed.

.9 **Supply and Install Double Pipeline Turnout Risers**

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install Double Pipeline Turnout Risers including handling, hauling, loading, unloading, stripping of topsoil and subsoil, supply and installation of PVC pipe and fittings from the mainline tee to the steel riser, excavating to the lines, grades, and elevations as specified on the Drawings, shoring, bracing, backfill and compaction, moisture modification, location and hand exposure of existing pipelines, cables and utilities, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, supply and installation of steel riser, blind flanges, nipple and ball valve, thrust blocking, supply and installation of isolation valve, procuring and installing protective tapes and wraps and cathodic protection, repairs to damaged coatings, replacement of topsoil and subsoil, site restoration, fencing; and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the number of Double Pipeline Turnout Risers installed.

.3 Payment: Unit Price per each installed.

.10 Supply and Install Pumpout Riser

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install a Pumpout Riser including handling, hauling, loading, unloading, stripping of topsoil and subsoil, supply and installation of PVC pipe and fittings from the mainline tee to the steel riser, excavating to the lines, grades, and elevations as specified on the Drawings, shoring, bracing, backfill and compaction, moisture modification, location and hand exposure of existing pipelines, cables and utilities, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, supply and installation of steel riser and blind flanges, thrust blocking, supply and installation of isolation valve, procuring and installing protective tapes and wraps and cathodic protection, repairs to damaged coatings, replacement of topsoil and subsoil, site restoration, fencing; and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the number of Pumpout Risers installed.

.3 Payment: Unit Price per each installed.

.11 Supply and Install Galvanized Steel Riser

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install a Galvanized Steel Riser including handling, hauling, loading, unloading, stripping of topsoil and subsoil, excavating to the lines, grades, and elevations as specified on the Drawings, shoring, bracing, backfill and compaction, moisture modification, location and hand exposure of existing pipelines, cables and utilities, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, supply and installation of galvanized steel riser and reducer, thrust blocking, procuring and installing protective tapes and wraps and cathodic protection, repairs to damaged coatings, replacement of topsoil and subsoil, site restoration, fencing; and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the number of Galvanized Steel Risers installed.

.3 Payment: Unit Price per each installed.

.12 Install Owner Supplied 750mm Butterfly Valve

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install a 750mm Butterfly Valve including handling, hauling, loading, unloading, stripping of topsoil and subsoil, excavating to the lines, grades, and elevations as specified on the Drawings, shoring, bracing, backfill and compaction, moisture modification, location and hand exposure of existing pipelines, cables and utilities, hydrovacing and hand exposing all existing lines, cutting and connections of all pipe and fittings, supply and installation of butterfly valve, valve box and rod, thrust blocking, procuring and installing protective tapes and wraps and cathodic protection, repairs to damaged coatings, replacement of topsoil and subsoil, site restoration; and other related work for which payment is not included elsewhere.

.2 Measurement: Will not be measured for payment.

.3 Payment: Lump Sum.

.13 R.M Road Crossings – Tullis Road

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install R.M. road crossings across Tullis road. Installation includes traffic accommodation, supply and installation of granular material, compaction and moisture modification of material, salvage and reinstallation of road gravel and other related work for which payment is not included. Payment for PVC pipe will be included in Bid Item 2.2.6 or 2.2.7.

.2 Measurement: R.M. road crossings – Tullis Road will not be measured for payment.

.3 Payment: Unit Price per road crossing.

.14 R.M Road Crossings

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install R.M. road crossings. Installation includes traffic accommodation, supply and installation of granular material, compaction and moisture modification of material, salvage and reinstallation of road gravel and other related work for which payment is not included. Payment for PVC pipe will be included in Bid Item 2.2.6 or 2.2.7.

.2 Measurement: R.M. road crossings will not be measured for payment.

.3 Payment: Unit Price per road crossing.

.15 Additional Pipe Bedding and Haunching (Zone 4B)

.1. Scope: Includes but is not limited to all labour, material and equipment to supply and install additional pipe bedding and haunching material, includes the cost of procuring, handling and hauling of the material, and the placing, spreading, compacting and shaping of the granular material to the lines and grades required and other related work for which payment is not included elsewhere.

.2 Measurement: Will be the in-place mass of Additional granular material to the lines and grades as determined by the Engineer.

.3 Payment: Unit price per tonne.

.16 Work Site Access

.1. Scope: Includes but is not limited to all labour, material and equipment to pay the affected landowners for site access at a rate of $250.00/acre.

.2 Measurement: Will be the area of crop not planted or the area of crop within the site limits disturbed by the contractor as determined by the Engineer.

.3 Payment: Unit price per acre.

END OF SECTION

1. GENERAL

1.1 CO-ORDINATION

.1 Co–ordinate all construction activities to provide efficient and orderly construction of each and every part of the Work.

.2 Where construction of one part of the Work is dependent on construction of other parts, schedule and co–ordinate construction activities in the sequence needed to obtain the best results.

.3 Where availability of space is limited, co–ordinate construction of different parts of the Work to provide maximum accessibility for maintenance, service, and repair.

.4 Make adequate provisions to accommodate Work scheduled for later construction by Other Contractors or by the Owner's own forces.

1.2 COMMUNICATION EQUIPMENT

.1 Provide suitable computer equipment and software at the Contractor's office specified in this section for exchange of electronic data by e-mail of the following types of documents:

.1	Letters and Memos	Microsoft® Word
.2	Document Readers	Adobe Acrobat®Reader
.3	Schedules	Microsoft® Project
.4	Drawings	AutoCAD®
.5	Communication	Microsoft® Outlook

1.3 COMMUNICATION METHODS

.1 Communications will be sufficiently given by any one of the following methods:

.1 Delivered personally to the Contractor, the Contractor's representative, or left at the Contractor's address as specified in this section.

.2 Mailed at any post office to the Contractor's address as specified in this section.

.3 Couriered to the Contractor's address as specified in this section.

.4 Transmitted by facsimile to the Contractor's facsimile number as specified in this section.

.5 Transmitted by Internet to the Contractor's e-mail address as specified in this section.

1.4 CONTRACT ADMINISTRATION

.1 Co–ordinate scheduling and timing of administrative procedures with other construction activities to avoid delays and provide orderly progress of the Work. Administrative procedures include the following:

.1 Preparation and monitoring of schedules.

.2 Co–ordination of construction and removal of temporary facilities.

.3 Co–ordination, review, and processing of submittals.

.4 Participation in project meetings.

.5 Following Contract acceptance procedures.

.6 Preparation of change order proposals.

1.5 CONTRACTOR'S ADDRESS FOR CORRESPONDENCE

.1 Submit the name, address, telephone number, fax number, and e-mail address to be used for correspondence with the Contractor within 10 days of the date of commencement of the Contract. Update whenever information changes during the Contract.

1.6 OWNER'S ADDRESS FOR CORRESPONDENCE

.1 The Owner will provide to the Contractor the name, address, telephone number, facsimile number, and e-mail address to be used for correspondence with the Owner within 10 days of the date of commencement of the Contract. This information will be updated as required during the Contract.

1.7 CONTRACTOR'S REPRESENTATIVES AND SITE MANAGEMENT

.1 Submit an organization chart showing the names, positions, telephone numbers, and responsibilities and levels of authority for the Contractor's representatives and site management organization, within 10 days of the date of commencement of the Contract, and update whenever information changes during the Contract.

1.8 OWNER'S REPRESENTATIVES AND ASSISTANTS

.1 The Owner will provide to the Contractor an organization chart showing the names, positions, telephone numbers, and responsibilities and levels of authority for the Owner's Representative and assistants, within 10 days of the date of commencement of the Contract, and will update whenever information changes during the Contract.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 ADMINISTRATIVE RESPONSIBILITIES

.1 The Owner will be responsible for administrative requirements for the following Contract meetings:

.1 Pre–construction

.2 Construction Progress

.3 Environment

.2 The Contractor shall be responsible for administrative requirements for the following Contract meetings:

.1 Workplace Orientation

.2 Safety

.3 The Owner or the Contractor may request additional meetings related to installation of equipment, commissioning progress, warranty, dispute resolution, environmental issues. Unless otherwise specifically requested by the Contractor, the Owner will be responsible for administrative duties related to these meetings. The agenda for these meetings may be combined with that of the construction progress meetings.

1.2 ADMINISTRATIVE REQUIREMENTS

.1 The administrative requirements for Contract meetings include the following:

.1 Scheduling and administering the Contract meetings throughout the progress of the Work.

.2 Preparing the agenda for the meetings.

.3 Distributing to the relevant attendees written notice of each meeting and the proposed agenda at least 3 days in advance of the meeting date.

.4 Presiding at the meetings.

.5 Recording the minutes including attendance, significant proceedings and decisions, and action required by the parties.

.6 Reproducing and distributing copies of the minutes within 7 days after each meeting to the meeting participants and affected parties not in attendance.

.2 Representatives of the Contractor, Subcontractors, and Suppliers shall attend meetings as necessary and be authorized to act on behalf of the party each represents.

1.3 PRE-CONSTRUCTION MEETING

.1 Frequency: Within 15 days after award of the Contract and prior to commencement of activities at the Site.

.2 Purpose: To review personnel assignments, responsibilities, schedules, submissions, and administrative and procedural requirements.

.3 Attendees:

- .1 Contractor's representatives: senior management, site superintendent, major Subcontractors, and others as necessary.
- .2 Owner's representatives: as determined by the Owner.

.4 Agenda may include the following:

- .1 Appointment of representatives of participants in the Work.
- .2 Schedule of the Work and progress scheduling.
- .3 Schedule of submittals.
- .4 Requirements for temporary facilities, site signage, offices, storage sheds, utilities, and fences.
- .5 Schedule of equipment delivery.
- .6 Site safety and security.
- .7 Contemplated changes, change orders, approvals required, costing and mark-up percentages permitted, time extensions, overtime, and administrative requirements.
- .8 Products and materials provided by the Owner.
- .9 Record documents.
- .10 Maintenance manuals.
- .11 Takeover procedures, acceptance, and warranties.
- .12 Monthly progress claims, administrative procedures, and holdbacks.
- .13 Inspection and testing.
- .14 Insurance and transcripts of policies.

.15 Environmental management principles.

.16 Mobilization to the Site.

1.4 **CONSTRUCTION PROGRESS MEETINGS**

.1 Frequency: Bi-Weekly during the course of the Work.

.2 Purpose: To monitor construction progress, to identify problems and actions required for their solution, and to expedite the Work.

.3 Attendees:

.1 Contractor's representatives: site superintendent and, when so requested by the Owner, Subcontractors, Suppliers, and other parties involved in the Work.

.2 Owner's representatives: as determined by the Owner.

.4 Agenda may include the following:

.1 Review and approval of minutes of the previous meeting.

.2 Review of the Work progress since the previous meeting.

.3 Field observations, problems, and conflicts.

.4 Problems that impede the construction schedule.

.5 Off–site fabrication delivery schedules.

.6 Corrective measures and procedures to regain the Contract schedule.

.7 Revisions to the construction schedule.

.8 Progress and schedule for the succeeding work period.

.9 Submittal schedules.

.10 Adherence to quality standards.

.11 Contemplated changes effect on the construction schedule and Contract Time.

.12 Contentious items of the Work.

.13 Contract closeout issues.

.14 Safety and security issues.

.15 Environmental issues.

.16 Other business.

1.5 **WORKPLACE ORIENTATION MEETINGS**

.1 Frequency: As required for all new workers prior to commencement of Work on the Site.

.2 Purpose: To familiarize new workers with site conditions, rules, regulations, safety, and security requirements.

.3 Attendees: All new Contractor and Owner personnel scheduled to work on the Site.

.4 Agenda may include the following:

.1 Project description including areas of work and other concurrent construction contracts.

.2 Hazardous areas including open excavations, construction equipment traffic, blasting, and chemical or explosive storage, etc.

.3 Safety equipment to be worn by workers, including areas with special requirements.

.4 Traffic routes on the Site.

.5 Evacuation procedures.

.6 First aid procedures.

.7 Excavation or work permit procedures.

.8 WHMIS (Workplace Hazardous Materials Information System) requirements for handling and storage of chemicals.

.9 Fire safety rules and regulations.

.10 Rules and regulations regarding wildlife, environmental concerns, drugs, alcohol, etc.

1.6 **SAFETY MEETINGS**

.1 Frequency: Weekly during the course of the Work for each area of work.

.2 Purpose: To review safety concerns and implement preventive safety measures.

.3 Attendees: Contractor's and Owner's personnel for each area of work.

.4 Agenda may include the following:

.1 Review and discussion of safety concerns, accidents, and "near misses."

.2 Remedial or preventive actions to be taken.

1.7 ENVIRONMENTAL MEETINGS

.1 Frequency: During the course of Work, schedule environment meetings weekly or as required by the Owner to deal with issues that may arise. Dependent on the issues, the Owner may combine the agenda for environmental meetings with that of the construction progress meetings.

.2 Purpose: To review environment issues and implement mitigative measures.

.3 Attendees:

.1 Contractor's representatives: Contractor's site superintendent and when so requested by Owner, subcontractors, suppliers and other parties involved in the Work. Contractor's representatives shall be qualified and authorized to act on behalf of the party each represents.

.2 Owner's representatives: as determined by Owner.

.4 Agenda to include the following:

.1 Review and discussion of environment concerns, accidents and "near misses".

.2 Identify environmental emergency notification procedures.

.3 Identify remedial or preventative action to be taken.

.5 All employees must attend environmental orientation.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 DEFINITIONS

.1 "Administrative Submittals" means data presented for review to ensure administrative requirements of the Contract are met.

.2 "Shop Drawings" means technical data specifically prepared for work of this Contract including drawings, diagrams, schedules, templates, patterns, and similar information not in standard printed form.

.3 "Product Data" means standard printed information describing materials, products, equipment, and systems not specifically prepared for work of this Contract. Product Data consisting of manufacturers' standard schematic drawings, catalogue sheets, diagrams, schedules, performance charts, illustrations, and descriptive data will be accepted in lieu of Shop Drawings provided that:

   .1 information not applicable to the work of this Contract is deleted; and

   .2 standard information is supplemented with information specifically applicable to the Work of this Contract.

.4 "Samples" means cuts or containers of materials or partial sections of manufactured or fabricated components that are physically identical to products proposed for use.

.5 "Field Samples" means volumes of materials as specified, which are physically representative of the materials proposed for use.

1.2 SCHEDULE OF SUBMITTALS

.1 Submittals required for the Contract are specified in each section of the Contract Documents.

.2 Submittals required by this section are appended to this section.

1.3 SUBMITTAL PREPARATION

.1 Determine and verify:

   .1 Field measurements.

   .2 Field construction criteria.

   .3 Catalogue numbers and similar data.

   .4 Compliance with the Contract Documents.

.2 Co-ordinate each submittal with requirements of the Work and the Contract Documents.

.3 Notify the Owner, in writing, on the submittal and at the time of submission, of any deviations from the requirements of the Contract Documents.

1.4 SUBMITTAL REQUIREMENTS

.1 Make submittals within the times required by the Contract Documents and sufficiently in advance of the date that reviewed submittals will be required, and in such sequence as to cause no delay in the Work.

.2 Make submittals in the form specified or in a form considered as an industry standard.

.3 Provide a transmittal letter with each submittal containing:

- .1 Date.
- .2 Project Name.
- .3 Contract Name.
- .4 Tender Number.
- .5 Contractor's name and address.
- .6 Number of each Shop Drawing, Product Data, and Sample submitted.
- .7 Other pertinent data.

.4 Include in the submittals:

- .1 Date and revision dates.
- .2 Project Name.
- .3 Contract Name.
- .4 Tender Number.

.5 Name of:

.1 Contractor.

.2 Subcontractor.

.3 Supplier.

.4 Manufacturer.

.5 Name of detailer when details are not prepared by the Contractor, Subcontractor, or Supplier.

.6 The Contractor's stamp, signed, certifying its review of the submittal, verification of field measurements, and compliance with the Contract Documents, or that deviations, if incorporated, will be compatible with other elements of the Work.

1.5 REVIEW OF SUBMITTALS

.1 The Owner will review each submittal within 10 working days of receipt of the submittal unless specified otherwise in the Contract Documents.

.2 Make corrections or changes to reviewed submittals and resubmit as specified for the initial submission.

.3 Until a reviewed submittal is received, do not proceed with the Work related to the submittal.

.4 The Owner's review of any submittal does not relieve the Contractor from responsibility for errors and omissions, nor deviations from the requirements of the Contract Documents.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

.5 Manage construction operations to limit equipment crossings of rivers and streams and prevent turbidity and siltation during crossings. Install temporary culverts or bridge structures where frequent crossings are required.

.6 Use clean granular fill with less than 5% fines passing the 80μm sieve size when exposed to a river or stream for Temporary Work such as cofferdams, causeways, and access ramps. Fine-grained soils may be used, provided only clean granular fill is exposed to the body of water at any time during construction and restoration operations.

.7 Remove Temporary Work, including culverts and bridges, and reclaim river and stream banks and bed, and other disturbed areas, prior to attaining Substantial Performance of the Work unless specified otherwise.

.2 Ground Water Resources:

.1 Do not change ground water levels in wells located on adjacent lands.

.2 Do not change ground water quality in adjacent landowner wells.

.3 Wildlife Management:

.1 Do not allow pets on the Site.

.2 Do not allow firearms, hunting, or shooting on the Site.

.3 Prevent livestock from entering the Site by installing new fences as specified in the Contract Documents; and temporary fences as necessary.

.4 Do not harass wildlife.

.4 Vegetation and Weed Control:

.1 Remove or control existing and new adverse vegetation that affects adjacent landowners and their croplands, lawn or landscaping, construction operations, or the function of the Permanent Work.

.2 Do not import any materials to the Site that are contaminated with weed seeds. Clean dirty construction and reclamation equipment prior to mobilization, to prevent importing weed seeds.

.3 Notify the Owner prior to commencing adverse vegetation control measures.

.4 Be responsible for damage to crops, lawns or other vegetation, both on and off the Site, resulting from the Contractor's use of herbicides, or other adverse vegetation control measures.

.5 Maintain records of the types and amounts of herbicides purchased, delivered, stored, mixed, and used, and the means of disposal of all excess. Maintain the records current and accurate, and make them available for review by the Owner.

.6 Monitor the site for early detection of weed growth during the growing season.

.7 Control weeds once by mechanical equipment before they go to seed, but not before August 1, and at no extra cost to the Owner.

.5 Historical and Archeological Resources:

.1 Protect known heritage resources specified in the Contract Documents with the specified fencing and marking devices.

.2 Protect new heritage resources found during the Contract work. Flag an area of 15 m beyond the edge, and surrounding, a new found heritage resource, and report the finding immediately to the Owner.

.3 Additional works required to protect new found heritage resources will be authorized by Change Order and valued in accordance with Section 00725 – General Conditions, Article 8.3 – Valuation of Changes in the Work.

.6 Socio-Economic Considerations:

.1 Prevent the discharge of atmospheric contaminants from construction operations in accordance with Regulatory Requirements.

.2 Do not operate equipment, including Construction Equipment, that shows excessive emissions of exhaust gases, or fluid leaks, until corrective repairs or adjustments are made.

.3 Control dust on the Site, and prevent dust from the Site from damaging crops, orchards, cultivated fields, and dwellings, or causing a nuisance to persons. Be responsible for damages from dust caused by construction operations.

.4 Direct all stationary floodlights to shine downward at an angle less than horizontal. Provide shielding for all floodlights and do not direct at residences.

1.3 GENERAL ENVIRONMENTAL PROTECTION REQUIREMENTS

.1 Reporting:

.1 Spills or releases of hazardous materials and any other substances that cause or could cause impairment of, or damage to the environment or human health or safety shall be immediately reported to the Owner as well as applicable Regulatory Agencies; and remediation measures undertaken as required and legislated.

.2 Silt Fence Management:

.1 Be responsible for and maintain silt fences until date of Warranty Performance of the Work.

.2 Inspect silt fencing at intervals appropriate to weather events. Based on inspections maintain silt fencing in functional condition, remove silt accumulations and dispose on site at locations acceptable to the Owner.

.3 Unless otherwise specified in the Contract Documents, or otherwise requested by the Owner, remove temporary silt fencing within 30 days after date of Warranty Performance of the Work.

.3 Waste Management:

.1 Remove construction waste, including demolition waste, from the Site unless otherwise specified. Dispose of such waste at the waste disposal facility identified in the Environmental Management Plan.

.2 Do not burn, bury or otherwise discharge construction or demolition waste on the Site unless specified otherwise.

.3 When practical, minimize the amount of waste generated from construction operations and demolitions by salvaging materials for recycling. Salvage and segregate metal, plastic, paper, cardboard, and glass and transfer them to the nearest appropriate collection facility.

.4 Hazardous Materials:

.1 Transport hazardous materials to and from the Site in accordance with Regulatory Requirements.

.2 Use and store hazardous materials in accordance with Regulatory Requirements.

.3 Take all reasonable measures to contain spills, remove spilled materials, and cleanup as required in accordance with the applicable legislation and regulations, at the contractor's expense.

.5 Handling of Construction Equipment Fuels and Lubricants:

.1 Employ persons qualified to handle construction equipment fuels and lubricants.

.2 Carry the following protection materials in all fuel and service vehicles:

.1 10 kg of suitable sorbant material.

.2 30 m^2 of 6 mil polyethylene.

.3 A shovel.

.4 An empty fuel barrel with the lid removed.

.3 Maintain a setback distance of 100 m between stored Construction Equipment fuels and lubricants and rivers, streams, and other surface bodies of water.

.4 Prevent handling and fuelling operations from contaminating the ground, surface water, and ground water. Use containment berms and an impermeable base course or other system during fueling operations, in order to contain possible spilled fuel.

.5 Clearly mark and barricade fuel storage areas and non-portable transfer lines. Use markers that are visible under all weather conditions.

.6 Store waste Construction Equipment lubricants in a tank or closed container, and dispose of off-site in accordance with the Regulatory Requirements.

2. PRODUCTS - NOT USED

3. EXECUTION - NOT USED

END OF SECTION

1. GENERAL

1.1 REGULATORY RESPONSIBILITY

.1 Conform to Regulatory Requirements and pay all fees and give all notices required by them.

.2 Obtain approvals necessary for the Work and the Contract from the regulatory agencies having jurisdiction, except those approvals obtained by the Owner as identified in this section.

.3 The Owner will obtain the approvals necessary for the Project that involve agreement between the Owner and the regulatory agency having jurisdiction.

1.2 VARIATIONS BETWEEN THE CONTRACT DOCUMENTS AND THE REGULATORY REQUIREMENTS

.1 If the Contract Documents are at variance with Regulatory Requirements, notify the Owner in writing, requesting direction, immediately after such variance becomes known.

.2 The Owner may make Changes in the Work due to Regulatory Requirements, and such changes will be authorized by Change Order and valued in accordance with Section 00725 - General Conditions, Article 8.3 – Valuation of Changes in the Work.

.3 If the Contractor fails to notify the Owner in writing and obtain the Owner's direction related to variations in Regulatory Requirements and performs work knowing it to be contrary to Regulatory Requirements, the Contractor accepts responsibility for correcting violations thereof, and bears the costs, expenses, and damages attributable to the Contractor's failure to comply with the provisions of such Regulatory Requirements.

1.3 SASKATCHEWAN BUILDING CODE

.1 Conform to and perform work in accordance with the Saskatchewan Building Code, except as otherwise indicated in the Contract Documents.

2. PRODUCTS - NOT USED

3. EXECUTION - NOT USED

END OF SECTION

1. GENERAL

1.1 WORK SITE SAFETY – THIS CONTRACTOR IS "PRIME CONTRACTOR"

.1 For the purposes of the *Occupational Health and Safety Act* (Saskatchewan), and for the duration of the Work of this Contract:

.1 be the "prime contractor" for the "work site"; and

.2 do everything that is reasonably practicable to establish and maintain a system or process that complies with the Act and its regulations, and as required to provide for the health and safety of all persons at the "work site."

.2 Direct all Subcontractors, Sub–subcontractors, Other Contractors, employers, workers, and any other persons at the "work site" on safety related matters, to the extent required to fulfil "prime contractor" responsibilities pursuant to the Act, regardless of:

.1 whether or not any contractual relationship exists between the Contractor and any of these entities; and

.2 whether or not such entities have been specifically identified in this Contract.

1.2 SAFETY REQUIREMENTS

.1 Establish and maintain a system or process to provide for the safety for all persons at the Site during the Contract Time, including:

.1 the development and implementation of satisfactory safety plans for all aspects of work and the co-ordination of all plans;

.2 the establishment of a safety committee; and

.3 conducting safety meetings and workplace orientation meetings.

.2 Communicate and co–operate on safety matters with the Owner and Occupational Health and Safety.

.3 Comply with federal, provincial, and municipal legislation, including the Workplace Hazardous Materials Information System.

.4 Rectify unsafe conditions, and be responsible for all related costs and delays.

.5 Advise the Owner as soon as possible of all accidents.

.6 Investigate any accident that causes injury, and complete accident forms and prepare accident reports.

.7 Provide and maintain a first aid room and equipment as required by the Occupational Health and Safety Regulations.

.8 Maintain first aid supplies, space, and trained personnel on Site as required by the Occupational Health and Safety Regulations.

.9 Have at least one qualified first aider on Site for each work shift.

1.3 SUBMITTALS

.1 Provide the following submittals.

.2 The Contractor's safety plan, including the Contractor's safety policy, safety procedures, and a safety education program, at least 10 days prior to commencing Work at the Site.

.3 The name of the person responsible for supervision of the Contractor's safety plan at the Site prior to commencing Work at the Site.

.4 The names of workers qualified as first aiders prior to commencing Work at the Site including monthly updates.

.5 At the end of each month, a list of accidents including lost time injuries incurred for the month, and a cumulative summary of all accidents and total lost time including a comparison with the total work time since the start of the Contract.

.6 Completed accident forms and reports as soon as possible.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 QUALITY CONTROL

.1 Establish and maintain an effective quality control system including quality control procedures and testing to ensure compliance with the requirements of the Contract Documents.

.2 Conduct tests incorporated in the quality control system and as required in the Specifications.

.3 Engage qualified personnel, professional engineers, and independent CSA certified materials engineering and testing companies to carry out designs and to perform tests when required by the Specifications.

1.2 QUALITY ASSURANCE

.1 The Owner will perform quality assurance testing and inspection as the Owner deems appropriate.

.2 Co-operate with the Owner and provide assistance required by the Owner for testing, inspection, and sampling; provide access including off-Site locations; and provide equipment and labour to obtain samples.

.3 If the quality assurance testing identifies quality deficiencies, the extent of removal and replacement of potentially deficient materials will be at the discretion of the Owner and will include, at least, all related materials placed after the Owner's previous quality assurance testing indicated acceptable quality.

.4 If the quality assurance testing identifies ongoing quality deficiencies, submit to the Owner in writing, proposed revisions to the quality control procedures and testing that will prevent quality deficiencies. Continue the work only when the proposed quality control revisions have been reviewed with no exceptions taken by the Owner and implemented by the Contractor.

1.3 TESTING BY CONTRACTOR

.1 Contractor shall furnish to Owner's Representative, upon request, test results from testing performed by Contractor.

1.4 TESTING BY OWNER

.1 Owner reserves the right to employ services of independent testing agencies to establish if work complies with Contract Documents. Owner will appoint and pay for services of such testing agency.

.2 Where tests or inspections, by Owner appointed testing agency, indicate work is not in accordance with the Contract Documents, additional tests or inspections, as Owner may require, to verify acceptability of corrected work, shall be paid for by Contractor.

1.5 REFERENCE STANDARDS

.1 Within the text of these specifications, reference may be made to the following standards:

.1 ANSI - American National Standards Institute

.2 ASTM - American Society for Testing and Materials

.3 CGSB - Canadian General Standards Board

.4 CSA - Canadian Standards Association

.5 CAN 2 - National Standard of Canada (published by CGSB)

.6 FM - Factory Mutual Engineering Corporation

.7 ULC - Underwriters Laboratories of Canada

.8 CAN 3 – National Standard of Canada (publish by CSA)

.2 The testing of materials may be requested by the Owner, to prove conformance with Standards, and shall be paid for by the Contractor.

.3 The referenced standard and any amendments in force on the day of receipt of tenders shall be applicable to the work during the duration of the Contract.

2. PRODUCTS - NOT USED

3. EXECUTION - NOT USED

END OF SECTION

1. GENERAL

1.1 EXISTING UTILITIES

.1 Contractor's General Responsibilities:

.1 The approximate existence of service lines known to the Owner are indicated in the Contract Documents. Confirm the number, type, location and elevation of all existing service lines. Contact the appropriate Utility to locate all lines, conduits, and other such structures. Notify the Owner if any service lines have been omitted from or are incorrectly specified in the Contract Documents.

.2 Identify, stake, and flag all existing service line locations and elevations. Maintain staking and flagging.

.3 Notify the appropriate Utility prior to carrying out operations in the vicinity of the service lines. Comply with the requirements of and co–operate fully with, each Utility for the location and protection of the service lines during the Work.

.4 Be responsible to the Utility for any claims resulting from damage to the service lines as a result of the Contractor's construction operations.

.5 Promptly notify the Utility and the Owner in the event of any damage or interruption to any services caused by the Contractor's construction operations. Co–operate with the Utility in the restoration of service as promptly as possible and bear all costs arising from the damage or interruption.

.6 Excavation adjacent to power poles may require the poles to be supported. Contact the Owner of the power poles to determine if pole supporting is required for the construction methodology employed. Support power poles as necessary to complete the work.

.7 At no time interfere with the operations of existing utilities.

.2 Utility Crossings:

.1 The shallow Utility Owner(s) shall complete all relocation, modification, and repair work as highlighted in the drawings. The costs of shallow utility relocations, modifications, and repairs undertaken by the shallow Utility Owner(s) and shown on the drawings shall be borne by the Owner. All other shallow utility relocations, modifications, and repairs shall be borne by the Contractor.

.2 Co-ordinate all relocation, modification and repair work with the construction schedule and assist the utility Owner where needed. No separate payment will be made for this work.

.3 Hydro Excavation:

.1 Hydro excavation shall be used to locate and expose existing utilities to be crossed by the underground utility works.

.2 The hydro excavation work includes locates; hydro excavation; measuring and recording of the hydro excavation information; securing and protecting the locate holes; and sand backfill.

.3 No separate payment will be made for relocating of existing utilities that were previously hydro excavated and measured for payment.

.4 No separate payment will be made for hydro excavating of shallow utilities related to roadwork unless approved by the Owner's Representative.

.5 Provide monthly written statements to the Owner's Representative for the hydro excavation hours for review and approval. Keep a running total of approved hydro excavation hours to date and shall provide that information to the Owner's Representative upon request.

1.2 TEMPORARY UTILITIES

.1 Provide the specified temporary utilities and as otherwise required in order to execute the Work expeditiously. Remove the temporary utilities from the Site upon completion of the Work unless specified otherwise.

.2 Co-ordinate and pay for all required temporary utility work.

.3 Temporary Power and Light:

.1 Provide power for the Owner's Site office.

.2 Arrange for connection with the appropriate Utility. Pay all costs for installation, maintenance, power consumption, and removal.

.3 Provide and maintain sufficient temporary power for all construction equipment required to carry out the Work.

.4 Provide and maintain adequate lighting to safely perform the Work. Provide white light for night construction. Avoid light pollution off the Site.

.5 Where failure of the normal lighting system would endanger workers, provide an emergency lighting system capable of producing sufficient dependable illumination to enable the workers to:

.1 Leave the worksite;

.2 Initiate emergency shut–down procedures; or

.3 Restore normal lighting.

.4 Temporary Heating and Ventilation:

.1 Provide temporary heating for the Owner's Site office including maintenance and fuel consumption during the period of construction up to the date of Substantial Performance. Design the heating system for a temperature differential of 60°C and to be capable of maintaining a minimum temperature of 16°C.

.2 Provide temporary heating for construction as specified in the Contract Documents.

.5 Temporary Water Supply:

.1 Provide a continuous supply of potable water for the Owner's Site office.

.2 Provide a continuous supply of potable water to affected residence, institutions and businesses as required in order to execute the work expeditiously. Remove the temporary utilities from the site upon completion of the work unless specified otherwise.

.3 Pay all costs of providing the temporary works and the potable water used for construction purposes.

.4 Provide and maintain appropriate temporary fire protection equipment during the performance of the work as required.

.6 Temporary Sanitation Facilities:

.1 Provide and maintain temporary sanitary facilities on site for work as required by legislation.

.2 Provide sanitation facilities for the Owner's Site office.

.3 Arrange and pay all costs for installation, maintenance, and removal.

.4 Re-establish sanitary services to affected residences, institutions and businesses as required to execute the work as quickly as possible.

.7 Temporary Natural Gas or Propane Supply:

.1 Provide a continuous supply of natural gas or propane for the Owner's Site office.

.2 Arrange for connection with the appropriate Utility and pay all costs for installation, maintenance, and removal.

.3 Pay for utility charges.

1.3 **CROSSING AGREEMENTS**

.1 Owner has made application for all required utility crossing agreements. Do not commence work on the utility crossings portion of the project until the Owner has obtained the agreements.

.2 Meet the requirements of the applicable crossing agreements when undertaking all utility crossing work.

.3 A copy of the crossing agreement will be provided to the Contractor once issued.

.4 The Owner's representative and the Owner offer no interpretation of the crossing agreements. It is the responsibility of the Contractor to determine how to utilize the information provided to determine how the proposed work will be installed; and to provide all necessary equipment and labour for such installation. Any unforeseen delays or costs as a result of the crossings are the responsibility of the Contractor.

2. **PRODUCTS – NOT USED**

3. **EXECUTION – NOT USED**

END OF SECTION

1. **GENERAL**

1.1 **GENERAL**

.1 Provide and maintain temporary buildings required to perform the Work.

.2 Locate temporary buildings within the specified area.

1.2 **SITE OFFICE**

.1 Provide a separate building for the Owner's Site office adjacent to the Contractor's Site office in accordance with the following:

.1 Provide Owner's Site Office with a minimum floor area of 38 m^2 consisting of at least two rooms.

.2 Furnish the Owner's Site office with two office desks, three layout tables for plans, two filing cabinets, ten chairs, shelves, waste baskets, etc.

.3 Provide uniquely keyed locks with three keys for each entrance.

.4 Arrange and pay for weekly janitorial services for each building.

.5 Provide temporary utilities as specified in Section 01510 – Existing and Temporary Utilities.

.6 Maintain Owner's Site Office on site during the period between the start of construction and the date of Substantial Performance.

1.3 **FIRE PROTECTION**

.1 Provide and maintain appropriate temporary fire protection equipment during the performance of the Work as required by Regulatory Requirements.

2. **PRODUCTS – NOT USED**

3. **EXECUTION – NOT USED**

END OF SECTION

1. GENERAL

1.1 REFERENCES

.1 Provide traffic accommodation in accordance with the following standards (latest revision) except where specified otherwise.

.2 Saskatchewan Highways and Transportation

  .1 8400 – Specification for Traffic Accommodation and Safety

1.2 EXISTING ROADS

.1 Protect the integrity of existing road structures including using suitably sized equipment and implementing construction procedures that will minimize damage to the structures.

.2 Determine the condition and availability of public roads, clearances, restrictions, bridge load limits, bond requirements, conditions of use, and other limitations that may affect ingress to and egress from the site.

.3 Complete a detailed video survey of all roadways and private property that may be used or impacted by the construction activities, prior to commencing any construction activities. The video survey will establish the condition of those areas prior to construction and will be the basis for any restoration work that may arise. Provide a copy of the video survey to the Owner's Representative within 7 days of commencement of work.

.4 Clean existing roads impacted by the construction activities, as directed by the Owner's Representative and at no cost to the Owner.

.5 Motor scrapers, rock trucks or tracked equipment are not permitted to travel on highways, bridges, irrigation works, paved roadways and lanes.

.6 Do not block or impede access roads or driveways to local landowner residences located adjacent to the work sites.

1.3 TEMPORARY ACCESS ROADS, HAUL ROADS AND DETOURS

.1 Design and construct all temporary roads, crossings across existing irrigation works, temporary bridges, and drainage structures required for construction operations.

.2 Provide detours required for the execution of the Work.

.3 Confine construction traffic to the limits of temporary roads and avoid disturbances to adjacent lands.

.4 Contain hauled material in vehicles, and keep routes clear of mud, fallen rock, and debris resulting from construction operations.

.2 Notifications:

.1 At least 14 days prior to implementation of the traffic accommodation plan, provide written notification to the proper authorities including emergency services of proposed traffic accommodation works, detours, road closures and alternate traffic routes.

.2 Seven days prior to implementation of the traffic accommodation plan, distribute written construction notifications to all affected residences, businesses, institutions and facilities informing them the nature of the work to be performed, how long the inconvenience will last, who to contact to register any complaint/claim. Submit the proposed notification to Owner's Representative for review and comment prior to distribution to the public.

.3 Implementation:

.1 Supply and install all detours, construction signage, traffic control and information signage required by their traffic accommodation plan and that is necessary to protect the work site and the safety of the workers and the public. The signage may include arrow boards, traffic signalization, barricades, delineators, glow posts, flashers, flashing lights, flagmen and associated items.

.2 Supply and install all protective measures required by their traffic accommodation plan necessary to protect the work site and the safety of the workers and the public. The protective measures may include barricades, protective barriers, fences, delineators, glow posts, flashers, flashing lights, flagmen and associated items.

.3 Provide qualified flagmen to control traffic at all locations where the Contractor's operations interfere with public highways, roads, and detours.

.4 The Owner will not provide any signage, protective measures or such items.

.5 Provide and maintain a barrier between his work site and the public, where possible.

.6 Safeguard all on-site equipment and materials.

.4 Modification:

.1 Supplement, modify and/or improve the traffic accommodation works on an ongoing basis to meet any vehicle and/or pedestrian traffic issues that may arise. This may include the addition or deletion of signage, protective measures and associated works. All modifications must be documented, submitted and reviewed by the Owner's Representative prior to implementation.

.5 Maintenance:

.1 When working onsite, check and maintain all traffic accommodation signage and protective measures work at least three times daily or as required. All maintenance items shall be remedied immediately upon notification.

.2 When not working onsite, check and maintain all traffic accommodation signage and protective measures work at least twice daily or as required. All maintenance items shall be remedied immediately upon notification.

.3 Check, maintain and repair all traffic accommodation signage and protective measures for the duration of the work to ensure a safe protected route for both pedestrian and vehicular traffic at all times.

.4 Promptly provide dust control and repair any damage to public highways, roads, and bridges resulting from traffic accommodation works in order to maintain public safety, access and use.

.6 Removal:

.1 At the completion of the contract work, remove all traffic accommodation signage and protective measures. All covered/salvaged permanent signage removed during construction shall be uncovered/re-installed.

.2 Upon achieving substantial performance of the Contract work, the Contractor, Owner's Representative and Owner shall review all traffic accommodation works and detour routes to determine if any corrective works are required. Any corrective work will be included in the project deficiency list. All corrective work is considered incidental.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 DEFINITIONS

.1 "Proprietary Specification" means a specification that lists one or more proprietary names of products or manufacturers and may also include descriptive language, references to standards, or lists performance requirements, or any combination thereof.

.2 "Non-proprietary Specification" means a specification that uses descriptive language, references to standards, or lists performance requirements, or any combination thereof, but does **not** include proprietary names of products or manufacturers.

.3 "Substitute Product" means a product not specified by proprietary name that may be acceptable in place of a product which is specified by proprietary name.

.4 "Substitute Manufacturer" means a manufacturer not specified by proprietary name that may be acceptable in place of manufacturer which is specified by proprietary name.

.5 "Substitution" means a Substitute Product or Substitute Manufacturer.

1.2 PRODUCT OPTIONS

.1 For products specified by Non-proprietary Specification:

.1 select any product by any manufacturer that meets the requirements of the Contract Documents.

.2 For products specified by Proprietary Specification:

.1 select any product or manufacturer named; or

.2 select a substitute product or manufacturer in accordance with Article 1.3.

.3 For products specified by Proprietary Specification and accompanied by words indicating that substitutions will not be accepted:

.1 select any product or manufacturer named; Substitutions will not be permitted.

1.3 SUBSTITUTIONS

.1 Where Substitute Products are permitted, unnamed products will be authorized by the Owner's Representative, subject to the following:

.1 Substitute Products shall be the same types as, be capable of performing the same functions as, and meet or exceed the standards of quality and performance of the named product(s). Substitute Products shall not require revisions to the Contract Documents nor to work of Other Contractors.

.2 Do not order or install Substitutions without the Owner's Representative's authorization.

.3 If, in the Owner's Representative's opinion, a Substitution does not meet the requirements of the Contract Documents, provide a product that, in the Owner's Representative's opinion, does meet the requirements of the Contract Documents.

1.4 CHANGES TO AUTHORIZED PRODUCTS AND MANUFACTURERS

.1 Do not change products or manufacturers, authorized by the Owner's Representative for use in performance of the Work, without the Owner's Representative's written authorization.

.2 Submit requests to change authorized products and manufacturers to the Owner's Representative in writing, including the product data indicated in Article 1.5.

1.5 PRODUCT DATA

.1 When requested by the Owner's Representative, submit complete data substantiating compliance of a product with the requirements of the Contract Documents. Include the following:

  .1 Product identification, including the manufacturer's name and address.

  .2 Manufacturer's literature providing product description, applicable reference standards, and performance and test data.

  .3 Samples, as applicable.

  .4 Name and address of projects where the product has been used and the date of each installation.

  .5 For Substitutions and requests for changes to authorized products, include, in addition to the above, the following:

    .1 Itemized comparison of the substitution with the named product(s). List significant variations.

    .2 Availability of maintenance services and sources of replacement products and parts.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 SURVEY REFERENCE POINTS

.1 Primary horizontal and vertical survey reference points have been established by the Owner as specified in the Contract Documents. The Owner is responsible for the accuracy of the primary survey reference points.

.2 Locate, confirm, and protect primary reference points prior to starting Work on the Site. Preserve permanent reference points during construction.

.3 Make no changes to or relocations of the primary survey reference points without prior written authorization of the Owner.

.4 Report to the Owner when a reference point is lost or damaged, or requires relocation because of the Work.

.5 Replace damaged reference points in accordance with the original survey control.

1.2 CONTRACTOR SURVEY WORK

.1 Employ qualified construction surveyors to perform survey work.

.2 Record survey data in accordance with standard survey methods in a form acceptable to the Owner.

.3 Establish secondary survey reference points required for laying out and staking the Work and for checking tolerances. Be solely responsible for the accuracy of the secondary survey reference points and the layout, staking, and checking of the Work.

.4 Establish lines, grades, and elevations, and locate and lay out the Work.

.5 Provide final grade staking of each line, grade or elevation required for the Owner's checking of the work and for measurement for payment purposes, as defined in Section 01280 – Measurement Schedule, for checking by the Owner. Maintain final grade stakes in place until the Owner has authorized their removal.

.6 Provide such assistance as may be required by the Owner for carrying out surveys in Article 1.4.

.7 Establish and maintain survey reference points in all work areas, including elevations and locations relative to established stationing and offset systems or otherwise required by the Owner. Provide reference points within 50 m horizontal distance and 2 m vertical distance of all locations where testing, observations of conditions, or other similar activities are undertaken by the Owner, such that the Owner can establish the location and elevations at those locations.

1.3 GLOBAL POSITIONING SYSTEMS (GPS)

.1 If GPS controlled excavation and trimming equipment is utilized in conjunction with GPS final grade checking, the Owner may waive the requirement for final grade stakes if the accuracy and consistency of the final grade check can be demonstrated.

.2 If the final grade stake requirement is waived provide a surface grade sheet in electronic and hard copy of the electronic survey data in a format acceptable to the Owner.

.3 The surface grade sheet to include the following minimum information.

  .1 Station.

  .2 Offset left or right of the centerline.

  .3 Design elevation at the grade line break point.

  .4 Actual elevation at the grade line break point.

  .5 Deviation of the actual elevation from the design elevation.

  .6 Indication if deviation is within specified tolerances.

1.4 OWNER'S SURVEY REQUIREMENTS

.1 The Owner may carry out surveys, as the Owner deems necessary, to check the accuracy of the Contractor's layout and stakes.

.2 The Owner will carry out surveys for the purpose of measuring the Work for payment.

.3 All work to be performed under this contract will be laid out by the Owner's Representative by means of stakes and hubs and the Contractor shall be required to make the completed work conform to the lines and grades in accordance with the Contract Drawings and Specifications. The Contractor shall verify all stakes and marks provided by the Owner's Representative. Once grade stakes are established, it is the responsibility of the Contractor to safeguard the stakes. It is the intent of the Owner's Representative, if possible, to discuss the layout of the work with the contractor prior to commencement. The Owner's Representative will provide the following surveys and information for each individual aspect of the project:

  .1 Pipelines

    .1 Construction easement stakes - to be located on both sides of the pipeline at approximately 100-metre spacing.

.2 Hubs on one side of the proposed pipeline at approximately 100 metre spacing. Each hub will indicate station offset to centreline and elevation.

.3 Grade sheet showing centreline cut at 25-metre spacing and hub cuts at 100-metre spacing.

.4 All elevations will be Geodetic unless otherwise noted.

.5 Keep the Owner's Representative advised on a regular basis of construction survey requirements so that the survey work may be co-ordinate with the Contractor's sequence of operation. In any event, a minimum of 48 hour's notice will be required prior to commencement of surveys.

.6 The Owner's Representative's stakes or other marks are to be carefully preserved by the Contractor until they have served their purpose. Suspend all work at such points and for such reasonable time as the Owner's Representative may require to check the lines and grades. No additional compensation will be paid to the Contractor for required assistance in performing all on-site surveys or for loss of time on account of such necessary suspension of work or otherwise on account of the requirements of this section.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 REFERENCES

.1 Provide metal fabrications in accordance with the following standards (latest revision) except where specified otherwise.

.2 American Society for Testing and Materials (ASTM)

.1	ASTM A53	Specification for Pipe, Steel, Black, and Hot-Dipped, Zinc-Coated Welded and Seamless.
.2	ASTM A108	Specification for Steel Bars, Carbon, Cold Finished, Standard Quality.
.3	ASTM A276	Specification for Stainless Steel Bars and Shapes.
.4	ASTM A307	Specification for Carbon Steel Bolts and Studs, 60,000 psi Tensile.
.5	ASTM A320	Specification for Alloys, Steel Bolting Materials for Low–Temperature Service.
.6	ASTM A325M	Specification for High-Strength Bolts for Structural Steel Joints (Metric).

.3 Canadian General Standards Board (CGSB)

.1	CAN/CGSB-1.181	Ready-Mixed Organic Zinc-Rich Coating.

.4 Canadian Standards Association (CSA)

.1	CSA-G40.21	Structural Quality Steel.
.2	CAN/CSA–G164	Hot Dip Galvanizing of Irregularly Shaped Articles.
.3	CAN/CSA–S16	Limit States Design of Steel Structures.
.4	CSA-W47.1	Certification of Companies for Fusion Welding of Steel Structures.
.5	CSA-W48	Filler Metals and Allied Materials for Metal Arc Welding.
.6	CSA-W59M	Welded Steel Construction (Metal Arc Welding) (Metric Version).

1.2 SUBMITTALS

.1 Provide the following submittals.

.2 Shop drawings at least 20 days prior to fabrication. Indicate material specifications, dimensions, weights, finishes, welds, and other details.

.3 Details of CSA welding certification of the fabricator at least 30 days prior to fabrication.

1.3 DELIVERY, STORAGE, AND HANDLING

.1 Inspect each shipment of material and timely replace any damaged materials.

.2 Unload, handle, and store materials in accordance with the manufacturer's written instructions. Do not damage the metal fabrications or shop–applied coatings. Do not store metal fabrications in direct contact with the ground.

2. PRODUCTS

2.1 MATERIALS

.1 Provide materials in accordance with the following.

.2 Steel:

- .1 Steel sections and plates: In accordance with CSA-G40.21, Grade 300W.
- .2 Hollow structural sections: In accordance with CSA-G40.21, Grade 350W.
- .3 Steel pipe: In accordance with ASTM A53, weight as specified in the Contract Documents.
- .4 Welding materials: In accordance with CSA-W59. Welding electrodes: In accordance with CSA-W48. Welding electrodes for structural steel: E480XX.
- .5 High strength steel bolts: In accordance with ASTM A307, galvanized finish.
- .6 Steel anchor bolts: In accordance with ASTM A307, galvanized finish.
- .7 Stainless steel anchor bolts: In accordance with ASTM A276 Type 304.
- .8 Stainless steel fasteners: In accordance with ASTM A320, Grade B8 Class 2 AISI 304, minimum yield strength 690 MPa, 321 HB hardness.

2.2 SHOP FABRICATION OF STEEL COMPONENTS

.1 Employ a fabricator certified by the Canadian Welding Bureau in accordance with CSA-W47.1, Division 3, unless specified otherwise.

.3 Shop assemble matching parts of metal fabrications to verify the correctness of fabrication and matching of component parts. If required by the Owner, assemble the component parts at the Site prior to installation.

.4 Accurately align and install metalwork true to the lines, grades, and elevations specified in the Contract Documents, and obtain proper matching of adjacent surfaces.

3.2 REPAIR OF DAMAGED GALVANIZED COATINGS

.1 Repair damaged galvanized surfaces with a zinc–rich paint that is in accordance with CAN/CGSB-1.181.

.2 Repair damaged painted surfaces in accordance with the paint manufacturer's written instructions

END OF SECTION

1. GENERAL

1.1 PROTECTION OF EXISTING FACILITIES

.1 Locate and protect utility lines, fencing, survey reference points, instrumentation, structures, culverts, and all other items before commencement of the Work.

1.2 EXTENT OF TOPSOIL AND SUBSOIL PLACEMENT

.1 Topsoil placement is required on exposed finished excavation surfaces, finished fill surfaces, ground areas affected by the Work, and other areas as specified in the Contract Documents or as designated by the Owner's Representative.

.2 Subsoil placement is required on prepared surfaces where subsoil has been removed as a separate operation, or as directed by the Owner's Representative, prior to placement of Topsoil.

.3 The Owner's Representative may adjust the placement thickness of Topsoil and Subsoil to best utilize the available materials.

1.3 REFERENCES

.1 Provide Topsoil and Subsoil placement in accordance with the following standards (latest revision) except where specified otherwise.

.2 American Society for Testing and Materials (ASTM)

.1	ASTM D698	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort (12 400 ft-lbf/ft^3 (600 kN-m/m^3)).

.3 Government of Saskatchewan

.1 Erosion and Sediment Control: Best Management Practices Field Reference Manual.

1.4 SUBMITTALS

.1 Provide the following submittals.

.2 The manufacturer's affidavit certifying that the rolled erosion control blanket being supplied meets the specified requirements prior to delivery to the Site.

2. PRODUCTS

2.1 MATERIALS

.1 Provide materials in accordance with the following:

.2 Topsoil: Refer to Section 02234 – Topsoil and Subsoil Stripping for material specifications. Provide Topsoil from stockpiles of materials produced from required stripping operations.

.3 Subsoil: Refer to Section 02234 – Topsoil and Subsoil Stripping for material specifications. Provide Subsoil from stockpiles of materials produced from required stripping operations.

3. EXECUTION

3.1 SUBSOIL PLACEMENT

.1 Remove snow, ice, excess water, and deleterious materials from surfaces to receive Subsoil. Do not commence Subsoil placement until the Owner's Representative has inspected the prepared surface areas. Rectify any defects identified by the Owner's Representative.

.2 Prior to placement of subsoil, scarify foundation 500 mm deep one in the longitudinal direction and one in the perpendicular direction in areas with a width greater than 10 m or in a diagonal direction if the width is less than 10 m. Pick rocks 75 mm or larger and blade smooth.

.3 Place Subsoil to a uniform thickness on prepared surfaces of the borrow areas as directed by the Owner's Representative, prior to placement of Topsoil.

.4 Place Subsoil in an unfrozen condition in continuous horizontal lifts not exceeding 300 mm in thickness without voids or bridging of material. Spread and compact each lift to obtain a minimum Standard Proctor Density of 85% in accordance with ASTM D698.

3.2 SUBGRADE PREPARATION PRIOR TO TOPSOIL PLACEMENT

.1 Remove excess water from subgrade surfaces.

.2 Grade the subgrade area to eliminate uneven areas and to provide proper drainage.

.3 Scarify the subgrade area to a minimum depth of 100 mm. Scarify the entire subgrade area once in the longitudinal direction, and once in the perpendicular direction.

.4 If subsoil was placed, disc the subsoil area to a minimum depth of 100 mm but not deeper than thickness of subsoil. Disc the entire subgrade area once in the longitudinal direction, and once in the perpendicular direction.

.5 Remove roots, rocks greater than 75 mm in diameter, debris, and other deleterious materials that are on top of the subgrade.

.6 Disc the subgrade area when large lumps are prevalent.

3.3 TOPSOIL PLACEMENT

.1 Do not commence Topsoil placement until the Owner's Representative has inspected the prepared subgrade. Rectify any defects as required by the Owner's Representative.

.2 Place Topsoil in an unfrozen condition, in dry, calm weather.

.3 Spread the Topsoil to provide a uniform thickness over the entire area as specified in the Contract Documents or as directed by the Owner's Representative.

.4 Remove weeds, roots, rocks greater than 75 mm in diameter, debris, and other deleterious materials from the Topsoil.

.5 Manually spread Topsoil around structures, culverts, fences, instruments, or other obstructions.

.6 Grade the Topsoil to eliminate uneven areas, and to provide positive drainage.

.7 Use the track weight of a crawler tractor or dozer to compact Topsoil. On slopes, travel and compact in an upslope and downslope direction, so that preferential surface runoff paths are not created.

.8 Minimize traffic on placed Topsoil to prevent over-compaction. If Topsoil becomes over-compacted, rework as directed by the Owner's Representative.

3.4 CLEAN-UP

.1 Dispose of roots, debris, and other deleterious materials at the specified waste disposal area or at an off-Site waste disposal facility.

.2 Pick and dispose of any rocks greater than 75 mm diameter that appear prior to the date of Warranty Performance.

END OF SECTION

1. GENERAL

.1 Not Applicable.

2. PRODUCTS

2.1 STEEL PIPE AND FITTINGS

.1 Provide all pipe to conform to ANSI/AWWA C200-97.

.2 Provide fittings to conform to ANSI/AWWA C208-96.

.3 Provide steel flanges to conform to ANSI/AWWA C207-94.

.4 Provide welding of steel pipe to conform to ANSI/WWA C206-97.

2.2 MISCELLANEOUS STEEL

.1 Provide miscellaneous steel in accordance with Section 05505.

3. EXECUTION

3.1 FABRICATION

.1 Supply steel pipe and fittings in workable lengths, which can be transported and assembled in the field.

.2 Shop fabricate all elbows.

.3 Weld slip-on flat face flanges to the pipe at joints complete with rubber gaskets.

3.2 INSTALLATION

.1 Excavate trench for laying of pipe to the alignment and grade. Provide width of excavation at the bottom such as to permit the pipe to be laid jointed, bedded and hand backfilled in accordance with the Contract Documents.

.3 Install steel pipe to the lines and grades shown in the Contract Documents.

.4 Provide concrete thrust blocks at all pipe bends deflecting 10° or more (see Drawing 02522.01 and 02522.02). Wrap the fitting with 2 plies of polyethylene membrane sheeting before placing concrete for the thrust block. Place the concrete thrust block between the fitting and competent ground. Do not allow concrete to cover any portion of any pipe joint.

Bearing areas shall be inspected by the Owner's Representative prior to placing concrete. Thrust-blocking material shall be purchased from a reputable concrete supplier and will not be manufactured on site. Thrust blocking shall be of a mix comprised of Type HS cement and having a compressive strength of not less than 20 MPa at 28 days.

.5 Place tamped backfill under the pipe to bring it to the uniform longitudinal support of pipe.

.6 Carefully place and tamp backfill under the pipe haunches to ensure proper side support of the pipe is achieved. Bring backfill up evenly on both sides of the pipe.

.7 Use precautions to ensure that displacement of the pipe does not occur through floatation during backfilling operations. Remove and reinstall pipes that have been displaced.

.8 Supply and install protective tapes and wraps and cathodic protection as shown on the Drawings and as specified in Section 02517.

3.3 **TOLERANCE**

.1 Maintain constructed grade to within ±50 mm from the lines and elevations shown in the Contract Documents.

END OF SECTION

1. GENERAL

1.1 REGULATORY REQUIREMENTS

.1 Comply with the conditions of the permits for the Project obtained by the Owner as specified in Section 01410 – Regulatory Requirements.

.2 Make arrangements with the Owner, landowners, or other agencies that may be affected by disposal of water, snow, or ice. Obtain any permits required in addition to those obtained by the Owner.

1.2 SITE CONDITIONS

.1 The Site is located in an area where sudden temperature changes are possible. Significant drainage inflow into the drainage ditches can result from rapid melting.

.2 Do not interfere with the operation of the existing drainage ditches.

.3 The Site is located where groundwater is present and seepage into excavations and areas of fill placement may occur during construction.

1.3 DESIGN OF CARE OF WATER PROVISIONS

.1 Include provisions for handling groundwater, rainstorm runoff, snow, snowmelt, and ice that may enter the Work areas in the design of the care of water measures.

.2 Design dewatering systems that are capable of lowering and maintaining the groundwater level to permit construction of the Work to be conducted in the dry, and on a stable foundation, with no loss of foundation materials or materials from excavated surfaces.

.3 Design care of water provisions so that they do not interfere with existing drainage ditch operations.

.4 Design protective works, including enclosures, insulation, and heating systems, to ensure that dewatering measures operate continuously and do not become frozen during cold weather.

1.4 SUBMITTALS

.1 Provide the following submittals.

.2 A care of water plan, including Site specific drawings, outlining the care of water provisions designed as specified in clause 1.3 at least 14 days prior to commencing Work at the Site.

.3 A copy of each permit obtained (in addition to those obtained by the Owner) upon the Owner's request.

2. PRODUCTS – NOT USED

3. EXECUTION

3.1 GENERAL

.1 Provide, operate, and maintain all necessary channels, flumes, drains, well points, wells, sumps, pumps, pipelines, and other temporary diversion and protection works.

.2 Provide, operate, and maintain all cold weather protective works including enclosures, insulation, and heating systems.

.3 Have at the Site at all times, at least one standby pump for each category of pump being used for care of water.

.4 Provide standby power sufficient for operation of all required care of water equipment.

.5 Inspect care of water pump and pipeline systems at regular intervals not exceeding 12 hours and verify that the pumps are operating, there is sufficient fuel, and cold weather protection is adequate. If required, decrease the time interval between inspection checks to correspond with the type and nature of weather and the work in progress, to the satisfaction of the Owner.

.6 Repair damage to any part of the Work caused by water, snow, or ice due to failure of the care of water measures. Perform additional excavations and fill placement made necessary by water, snow, or ice at no cost to the Owner.

.7 When no longer required, remove sumps, channels, drains, and other protective, dewatering, and temporary diversion works and finish to a leveled and neat condition.

3.2 ENVIRONMENTAL PROTECTION

.1 Do not use care of water measures that cause pollution.

.2 Provide and maintain sedimentation ponds to reduce the level of suspended solids to within acceptable limits. Dispose of sediments in waste disposal areas.

.3 Do not cause damage to property or nuisance on roads, or injury to the public or to wildlife due to discharge of water from the care of water measures.

.4 During dewatering or other care of water operations, do not allow water to enter or return to a watercourse unless the water entering or returning is of equal or better quality than the water in the watercourse.

.5 Test water quality in the watercourse to establish its quality within 21 days after commencement of the Contract. Carry out frequent water quality testing during dewatering or other care of water operations to compare the water quality. Take necessary measures to modify the water to equal or better quality prior to allowing it to enter or return to the watercourse.

.6 Provide and maintain sediment ponds or other means to modify the water quality prior to allowing it to enter or return into the watercourse or canal. Dispose of sediments in waste disposal areas.

END OF SECTION

1. GENERAL

1.1 DEFINITIONS

.1 "Topsoil and Subsoil Stripping" is the excavation of Topsoil and Subsoil defined in Section 02234 – Topsoil and Subsoil Stripping.

.2 "Structure Excavation" is the excavation of on-Site soil materials including trenching required by the Contract Documents to demolish and remove an existing structure or to install a new structure or corrugated steel pipe.

.3 "Authorized Structure Over-Excavation" is excavation beyond the Structure Excavation lines, grades, and elevations specified in the Contract Documents to remove unsuitable, unfrozen bearing soils when requested by the Owner's Representative.

.4 The Owner's Representative will classify the above excavations. Co–operate with the Owner's Representative and conduct the excavation operations in a manner that will permit classifying by the Owner's Representative.

2. PRODUCTS - NOT USED

3. EXECUTION

3.1 EXCAVATION - GENERAL

.1 Sequence, schedule and perform excavation and fill placement operations to make the best use of all excavated material and protect and prevent suitable materials from becoming unsuitable.

.2 Locate and protect utility lines, survey reference points, instrumentation, fencing, and other facilities.

.3 Remove and dispose of all snow, surface ice, and excess water prior to starting the excavation.

3.2 EXCAVATION LINES

.1 Excavate to the lines, grades, and elevations specified in the Contract Documents, unless established otherwise by the Owner's Representative.

.2 The Owner's Representative will identify unsuitable bearing soils when encountered at the specified foundation level. Carry the excavation deeper to remove unsuitable bearing soils and replace excavated soil with materials as directed by the Owner's Representative.

.3 The Owner's Representative will determine if suitable bearing conditions are found above the lines, grades, and elevations specified in the Contract Documents. Adjust excavation lines as directed by the Owner's Representative to accommodate the raised foundation.

.4 Excavate frozen materials from surfaces against which fill materials, structures or pipes will be placed as specified in the Contract Documents. Excavate frozen materials located beyond the excavation lines, grades, and elevations specified in the Contract Documents, and replace with fill materials as directed by the Owner's Representative at no cost to the Owner.

.5 Fill unauthorized over-excavation to the lines, grades, and elevations specified in the Contract Documents using materials as directed by the Owner's Representative at no cost to the Owner.

3.3 PROTECTION

.1 Protect excavations throughout the Work by temporary shoring, bracing, or other suitable methods, if required, to provide safe working conditions and to prevent cave–ins and loose soil from falling into the excavations.

.2 Remove boulders, loose rock, soil blocks, and other fragments that may slide or roll into excavated areas, which, in the opinion of the Owner's Representative or the Contractor, are unsafe or appear to endanger persons, work, or property.

.3 Minimize the depth of frost penetration into the underlying materials in required excavation and borrow areas by sequencing stripping to minimize the exposed areas, and by keeping equipment traffic to a minimum.

.4 In cold weather, protect excavated surfaces against which fill materials will be placed from freezing by sequencing stripping to minimize the exposed area, by using a temporary layer of soil or insulating materials, or other means authorized by the Owner's Representative. Remove protection only when the Contractor is ready to place fill and authorization is provided by the Owner's Representative.

.5 In cold weather, protect excavated foundation surfaces against which structures or pipes will be placed from freezing. Use a temporary layer of soil, insulating materials, heating and hoarding, or other means authorized by the Owner's Representative. Remove protection only when the Contractor is ready to install the structure or to place fill and authorization is provided by the Owner's Representative.

.6 In cold weather, perform excavation, loading, hauling, dumping, spreading and compaction in a continuous operation to avoid freezing of the materials before the specified compaction has been achieved.

.7 Conduct final grade survey checks before material freezes.

3.4 STRUCTURE EXCAVATION

.1 Where the demolition of existing structures are specified in the Contract Documents, provide Structure Excavations of sufficient size and depth to permit the complete removal of the structure, and the subsequent backfill with materials specified in the Contract Documents.

.2 For new structures, provide Structure Excavations at the locations, and to the lines, grades, and elevations specified in the Contract Documents, as established by the Owner's Representative, or as required by the Contractor to permit subsequent construction and backfill with fill materials specified in the Contract Documents.

.3 The Owner's Representative will identify unsuitable bearing soils when encountered at the earth foundation level. When requested by the Owner's Representative, perform Authorized Structure Over-Excavation to remove unsuitable, unfrozen bearing soils and replace with Authorized Fill Materials. Authorized Structure Over-Excavation and Authorized Fill Materials will be valued in accordance with Section 00725 – General Conditions, clause 8.3 - Valuation of Changes in the Work.

.4 If required, temporarily stockpile materials derived from Structure Excavations. Rehandle if required, and incorporate these materials in appropriate fill zones.

3.5 UNAUTHORIZED OVER-EXCAVATION

.1 Fill unauthorized over-excavation with suitable material to lines, elevations and dimensions indicated, or as modified by the Owner's Representative.

.2 Unauthorized over-excavation and filling of unauthorized over-excavation will be at no extra cost to the Owner.

END OF SECTION

1. GENERAL

1.1 GENERAL

.1 This section is a reference section specifying the quality of earthwork materials. Requirements for the inclusion of such materials in the Work are specified elsewhere in the Contract Documents.

1.2 DEFINITIONS

.1 "Effective Particle Size (D_e)" of rock particles is calculated as follows:

$$D_e = \sqrt[3]{\frac{M}{523.6 \times G_s}}$$

Where D_e = Effective particle size measured in metres.
M = Particle mass measured in kilograms.
G_s = Specific gravity of particle = 2.60 unless otherwise measured.

.2 "Percent Passing by Mass" means the cumulative mass of particles that are finer than a specified size expressed as a percentage of the total mass of the sample.

.3 "Durability Absorption Ratio" of rock particles is determined as follows:

$$DAR = \frac{\text{Durability Index}}{\text{Absorption} + 1}$$

Where: DAR = Durability Absorption Ratio of rock particles.

Durability Index of the rock particles is determined by CAL.229.

Absorption of the rock particles is determined by CAL.206 and is expressed as a percentage.

1.3 REFERENCES

.1 Provide earthwork materials in accordance with the following standards (latest revision) except where specified otherwise.

.2 American Society for Testing and Materials (ASTM)

.1	ASTM D422	Standard Test Method for Particle Size Analysis of Soils.
.2	ASTM D1140	Standard Test Methods for Amount of Material in Soils Finer than the No. 200 (75μm) Sieve.

.3 ASTM D2487 — Standard Practice for Classification of Soils for Engineering Purposes (Unified Soil Classification System).

.4 ASTM D4318 — Standard Test Methods for Liquid Limit, Plastic Limit and Plasticity Index of Soils.

.3 California Department of Transportation (Caltrans)

.1 California Test 206 — Test Method for Specific Gravity and Absorption of Coarse Aggregate.

.2 California Test 229 — Test Method for Durability Index.

.4 Canadian General Standards Board (CGSB)

.1 CAN/CGSB-8.2-M — Sieves, Testing, Woven Wire, Metric.

.5 Canadian Standards Association (CSA)

.1 CAN/CSA–A23.1/A23.2 — Concrete Materials and Methods of Concrete Construction.

.6 Prairie Farm Rehabilitation Administration (PFRA)

.1 Unified Soils Classification System as Modified by PFRA.

1.4 SUBMITTALS

.1 Provide the following submittals.

.2 A listing of the proposed source for each type of imported material at least 15 days prior to delivery to the Site.

.3 Samples on Site, of suitable quantities of each type of imported material requested by the Owner's Representative for testing purposes prior to placement.

.4 Copies of quality control test results daily while processing and at least 15 days prior to delivery of the imported materials to the Site.

1.5 QUALITY CONTROL

.1 General

.1 Provide a quality control program to ensure that the specified requirements will be consistently attained throughout the Work. Incorporate the specified testing, and any additional testing or measures as required by the Contractor.

.2 Engage an independent CSA certified materials engineering and testing company to perform quality control tests of earthwork materials.

.3 Do not import any materials to the Site that may be contaminated with noxious weeds.

.4 Transport only suitable materials meeting the specifications to the Site.

.2 Sources of Sand, Gravel and Rock Materials

.1 Conduct quality control tests at the source to confirm that it can provide materials that will meet the specified durability requirements prior to commencing processing operations.

.2 During processing of sand and gravel materials, test materials from the discharge conveyor belt to verify that the material meets the specified gradation requirements. Notify the Owner's Representative at least 48 hours prior to starting production of materials intended for incorporated in the Work.

.3 Promptly notify the Owner's Representative if any test fails to meet the specified requirements, and immediately take corrective measures, including modifying material processing equipment and procedures, as required to produce materials that are in accordance with the specifications.

.4 Dispose of or, where appropriate, reprocess any material which does not meet the specifications.

1.6 QUALITY ASSURANCE

.1 The Owner's Representative will perform testing to assure conformance to the specified requirements only after the materials have been placed.

.2 The Owner's Representative may reject earthwork materials at the source, in the transport vehicle, in the stockpile or in place.

.3 Samples of earthworks materials will be taken by the Owner's Representative for quality assurance testing. The frequency of quality assurance testing will be as deemed necessary by the Owner's Representative. Assist the Owner's Representative during sampling and testing. Load and dispose of sampled materials when no longer required by the Owner's Representative.

.4 Permit the Owner's Representative access to the sources to inspect, sample and test the materials being produced for incorporation in the Work. The Owner's Representative may test materials in the stockpile or at the conveyors. Provide equipment and labour necessary for testing, when and as, required by the Owner's Representative. Such inspection or testing does not relieve the Contractor from any obligations under the Contract Documents.

.5 Quality assurance testing of riprap gradation is specified in Section 02373 – Riprap Placement.

2. PRODUCTS

2.1 MATERIALS

.1 Provide materials in accordance with the following.

.2 Gradations for earthworks materials except riprap: in accordance with ASTM D422 and ASTM D1140. Specified sieve sizes are based on the nominal sieve opening sizes, in millimetres, under the Canadian Metric Sieve Series in accordance with CAN/CGSB-8.2-M.

.3 Compacted Fill:

  .1 Native soils obtained from required excavations on Site, free from organic materials, deleterious materials, and frozen materials; and

  .2 Low to medium plasticity clay till as classified by the Unified Soils Classification system as modified by PFRA with a maximum size of 150 mm, a minimum plasticity index of 7% (as determined by ASTM D4318) and a minimum of 50% passing the 80μm sieve size. Do not use high plasticity clays with a liquid limit greater than 50% as Compacted Fill.

  .3 Within 1000 mm of structures and 600 mm of pipes, remove stones larger than 80 mm from the Compacted Fill.

.4 Sand and Gravel Fill:

  .1 General:

    .1 Sound, hard particles, free from silt and clay lumps, soft shale, deleterious materials, organic matter, and foreign substances.

    .2 Graded as specified with a smooth gradation curve with no excess or deficiency of any particular grain size within the required range.

    .3 Where blending is required, thoroughly mix the sand and gravel fill materials in a manner that produces a homogeneous fill of the specified gradation prior to placing the material into the Work or stockpiles.

    .4 Crush, screen, wash, or otherwise process sand and gravel products as required to achieve specified gradations except where specified otherwise.

.2 Base Gravel Zone 4A:

.1 Reasonably well graded crushed gravel and sand with a gradation that falls completely within the upper and lower bounds of the envelope defined by straight lines drawn directly between the following points:

Sieve Size	Percent Passing by Mass
25 mm	100%
20 mm	82% – 97%
16 mm	70% – 94%
10 mm	52% – 79%
5 mm	35% – 64%
1.25 mm	18% – 43%
630µm	12% – 34%
315µm	8% – 26%
160µm	5% - 18%
80µm	2% - 10%]

.2 Road Gravel Zone 4B:

.1 Reasonably well graded crushed gravel and sand with a gradation that falls completely within the upper and lower bounds of the envelope defined by straight lines drawn directly between the following points:

Sieve Size	Percent Passing by Mass
20 mm	100%
10 mm	35% – 77%
5 mm	15% – 55%
1.25 mm	0% – 30%
80µm	0% - 12%

.2 At least 40% by mass of the particles retained on the 5 mm and larger sieves to have 2 or more fractured faces.

.3 Riprap Bedding Zone 4C:

.1. Reasonably well graded gravel and sand with a gradation that falls completely within the upper and lower bounds of the envelope defined by straight lines drawn directly between the following points:

Sieve Size	Percent Passing by Mass
80 mm	100%
50 mm	55% – 100%
25 mm	38% – 100%
16 mm	32% - 85%
5 mm	20% – 65%
315µm	6% - 30%
80µm	2% – 10%

.2 Less than 12% loss of weight after 5 cycles in accordance with the requirements of CAN/CSA A23.2-9A.

.4 Washed Rock Gravel Zone 7:

.1 Reasonably well graded washed gravel with a gradation that falls completely within the upper and lower bounds of the envelope defined by straight lines drawn directly between the following points:

Sieve Size	Percent Passing by Mass
25 mm	100%
10 mm	35% – 60%
5 mm	15% – 25%
2 mm	0% – 10%

.5 Riprap Rock:

.1 General

.1 Sound, hard, durable particles free from silt, clay, shale, sandstone, flaky particles, topsoil, organic matter, and other deleterious materials.

.2 Meet the following minimum requirements for soundness and durability.

Method of Test	Requirements
California Department of Transportation Method of Coarse Aggregate (California Test 206)	Minimum Specific Gravity = 2.60 Maximum Absorption = 2%
California Department of Transportation Method of Test for Durability Index (California Test 229)	Minimum Durability Index = 25 Durability Index may be less than 52 if DAR* > 23

$$\text{*Durability Absorption Ratio (DAR)} = \frac{\text{Durability Index}}{\text{Absorption \%} + 1\%}$$

.3 Ratio of maximum dimension to minimum dimension of individual pieces not to exceed 3.0.

.2 Riprap Zone 6A:

.1 With a gradation that falls completely within the envelope defined as follows:

Effective Particle Size	Percent Passing by Mass
300 mm	100%
200 mm	30% – 70%
175 mm	20% – 50%
125 mm	0%

3. EXECUTION

3.1 STOCKPILING OF SAND AND GRAVEL MATERIALS AT THE SOURCE

.1 Temporarily stockpile all sand and gravel materials that have been processed by washing methods for a minimum of 48 hours to permit drainage of excess water. Do not place recently washed materials on top of or with drier stockpiled materials.

.2 Use equipment and methods that minimizes the amount of material handling, and that do not cause segregation or material breakdown.

.3 Do not stockpile materials in areas where contamination with the underlying soils can occur.

.4 Do not construct stockpiles by cone piling, except for Fine Filter Zone 3A.

.5 For gravel materials, construct temporary stockpiles by first distributing material over the entire base and then by building upwards in successive layers which do not exceed a thickness of 2 metres per layer. Construct each layer working from the outer edges toward the centre of the stockpile. Complete each layer over the entire area before starting the subsequent layer. Keep traffic on the materials to a minimum during stockpiling. Do not push or dump gravel material over the edges or down the faces of the stockpile.

.6 Keep stockpiles neat and regular in form.

.7 Do not construct stockpiles that are more than 6 metres in height.

.8 Maintain a minimum clearance of 5 m between stockpiles of each material.

.9 Replace stockpiled material that becomes contaminated, damaged or lost at no cost to the Owner.

3.2 PLACEMENT

.1 Refer to other Sections for subgrade preparation and placement of earthwork materials.

END OF SECTION

EXHIBIT

H

Part 3

1. GENERAL

1.1 GENERAL

.1 This section specifies placement requirements for fill materials specified in Section 02330 – Earthwork Materials, except for Riprap.

1.2 REFERENCES

.1 Provide fill placement in accordance with the following standards (latest revision) except where specified otherwise.

.2 American Society for Testing and Materials (ASTM)

.1	ASTM D698	Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort (12 400 ft-lbf/ft^3 (600 kN-m/m^3)).
.2	ASTM D2216	Standard Test Methods for Laboratory Determination of Water (Moisture) Content of Soil and Rock by Mass.
.3	ASTM D6938	Standard Test Method for In-Place Density and Water Content of Soil and Soil-Aggregate by Nuclear Methods (Shallow Depth).
.4	ASTM D4253	Standard Test Methods for Maximum Index Density and Unit Weight of Soils Using a Vibratory Table.

1.3 DEFINITIONS

.1 "Authorized Fill Placement" means the placement of fill materials, as requested by the Owner's Representative, to replace Authorized Structure Over-Excavation.

1.4 SUBMITTALS

.1 Provide the following submittals.

.2 Specifications for the proposed compaction equipment prior to commencing fill placement.

1.5 QUALITY CONTROL

.1 Perform quality control tests of fill materials as specified in Section 02330 – Earthwork Materials.

.2 Transport only suitable materials to the Site.

1.6 **QUALITY ASSURANCE**

.1 The Owner's Representative may test fill materials at any time to assure suitability for the intended uses.

.2 The Owner's Representative will perform any testing of fill material to assure conformance with the specified requirements only after the material has been placed and compacted.

.3 Density and moisture content tests will be performed by the Owner's Representative during fill placement. Testing will be conducted in accordance with the ASTM Standards listed in clause 1.2.2 as determined by the Owner's Representative. Co-operate with the Owner's Representative during sampling and testing. The frequency of density and moisture content testing will be determined by the Owner's Representative.

.4 The Owner's Representative may reject fill material during excavation, in the stockpiles, in the transport vehicle, or in place.

2. **PRODUCTS**

2.1 **MATERIALS**

.1 Provide materials in accordance with the following.

.2 Fill Material: Compacted Fill, Refer to Section 02330 – Earthwork Materials for material specifications.

3. **EXECUTION**

3.1 **PREPARATION**

.1 Perform stripping as specified in Section 02234 – Topsoil and Subsoil Stripping.

.2 Remove debris, snow, ice, water, and loose material prior to starting fill placement. Do not place fill material when the material, the foundation, or the surface on which it would be placed is frozen.

.3 Moisten if required, and scarify the foundation surface to a minimum depth of 200 mm to obtain a good bond prior to placing the first lift of fill. Scarification of bedrock foundation surfaces is not required.

.4 Grade and compact the scarified foundation surface to the same density specified for the overlying fill.

3.2 **PROTECTION**

.1 Suspend fill placement operations at any time when, in the opinion of the Owner's Representative, work cannot be performed in accordance with the specifications on account of rain, flooding, cold weather, or other unsatisfactory conditions.

3.3 **FILL PLACEMENT**

.1 Do not place fill material on any surface until the prepared surface has been inspected by the Owner's Representative. Rectify any defects, including any identified by the Owner's Representative.

.2 Construct fill zones at the locations, and to the lines, grades, and elevations specified in the Contract Documents, or as established by the Owner's Representative, using fill materials that are placed, conditioned, and compacted to the specified requirements.

.3 Place fill material equally on all sides of structures and pipes to minimize unbalanced loading.

.4 Place, condition, and compact Authorized Fill Placement materials to the specified requirements for the fill material used. Authorized Fill Placement will be valued in accordance with Section 00725 – General Conditions, Article 8.3 - Valuation of Changes in the Work.

3.4 **MOISTURE CONTROL**

.1 Compact each layer of fill material within the moisture content limits specified in clause 3.6.

.2 Add water to the fill material when its moisture content is below that specified. Use methods that permit water to be added in controlled amounts and which do not cause finer materials to be washed out. Work the water into the fill material until the specified moisture content is uniformly obtained throughout the material.

.3 When the moisture content of the fill material exceeds the specified limits, dry the fill material prior to compaction by spreading, discing, and harrowing the fill material until the specified moisture content is uniformly obtained throughout the material.

.4 Add sufficient quantities of water to sand and gravel fill materials during compaction, even when moisture content limits have not been specified, to achieve the required densities.

.5 Mixing of suitable materials having different in situ moisture contents to obtain the required moisture content is permitted. Use discs or other methods to obtain a consistent material with the required uniformity of moisture content.

3.5 COMPACTION EQUIPMENT

.1 Use compaction equipment of the type, size, and efficiency capable of achieving the densities specified in clause 3.6.

.2 In areas which are within 1000 mm of structures and 600 mm of pipes, or other items susceptible to compaction induced damage, reduce the lift thickness, remove stones larger than 80 mm, and compact fill materials with hand operated pneumatic or mechanical tamping equipment.

3.6 COMPACTION SCHEDULE

.1 Lift thickness, moisture content limits, and compaction requirements and densities to conform to the following:

Fill Material	Maximum Loose Lift Thickness (mm)	Moisture Content Limits(1)	Minimum Number of Passes	Density Limits(2)
Initial and Native Backfill	200	-3% to +2%	4	≥95% SPMDD

(1) Moisture content range above (+) or below (–) Optimum Moisture Content (ASTM D698). Moisture content as determined by ASTM D2216.

(2) Standard Proctor Maximum Dry Density (SPMDD) as determined by ASTM D698. Maximum Vibrated Density (MVD), as determined by ASTM D4253.

END OF SECTION

1. **GENERAL**

.1 Not Applicable.

2. **PRODUCTS**

2.1 **VALVES**

.1 Gate Valve: CLOW Type F6102 c/w Flanged End Joints or Approved Equivalent.

.2 Butterfly Valve: Pratt Type Triton XR70 c/w Flanged End Joints or Approved Equivalent.

.3 Supply and install all valves, fittings, piping specials and other appurtenances at the locations shown on the Drawings.

.4 Supply and install protective tapes and wraps and cathodic protection as shown on the Drawings and as specified in Section 02517.

3. **EXECUTION**

3.1 **VALVE INSTALLATION**

.1 Set and joint all valves in accordance with the manufacturer's recommendations and applicable AWWA Specifications.

.2 All installations of valves, fittings, piping and specials shall be carried out true, level, plumb and/or as required for a neat and proper job. If required, temporary bracing shall be introduced to take care of all loads to which the structure may be subjected prior to final securement.

.3 The Owner's Representative and the Owner to be on site to inspect the installation of all valves.

END OF SECTION

.9 Excavation in Poor Soils

Where the bottom of the trench at subgrade is found to be unstable or to include ashes, cinders, all types of refuse, vegetative or other organic materials, or large pieces or fragments of inorganic materials or other unsuitable materials, the Contractor shall excavate and remove such unsuitable material to a width and depth as agreed to by the Owner. Before the pipe is laid, the subgrade shall be made by backfilling with a **Zone 4B granular material** as specified in Section 02330 in 75mm layers. The layer shall be thoroughly tamped so as to provide a uniform and continuous support for the pipe at every point. The finished subgrade shall be prepared accurately by means of hand tools.

Bracing and shoring is the sole responsibility of the Contractor. Open-cut trenches shall be sheeted and braced as required by the Accident Prevention Regulations of the Workers' Compensation Board, Occupational Health and Safety and Municipal Ordinances, and as may be necessary to protect life, property and the Work.

3.2 INSTALLATION

.1 In preparation for pipe installation, stringing of pipe shall be as close to the trench as practical and on the opposite side from the excavated earth. Bell ends should point upstream. In sub freezing temperatures, caution is advised in handling to prevent impact damage.

.2 Pipe shall be handled in a manner to prevent damage to the pipe walls. Pipe strung along the trench shall, if necessary, be supported on timber skids sufficiently protected to prevent injury. The open-end of the pipe shall be securely closed at the end of each day's work to prevent the entrance of small animals, or the introduction of foreign matter of any nature, and shall not be reopened until work is resumed. Any obstructions remaining in the line after the completion thereof shall be removed at the expense of the Contractor. The Contractor will be responsible for all damages caused by any of the above.

.3 Inspect the gasket, gasket groove, and sealing surfaces for any damage or deformation. Both the bell and spigot ends must be free of irregularities. Strictly adhere to the manufacturer's written instructions for cleaning, setting the gasket, lubricating the end of the pipes, and jointing. Lubricants shall be applied as specified by the pipe manufacturer.

.4 Install pipes with joints close and abutting all around, and without any deflections at the joints unless specified otherwise.

.5 Install the pipe at the locations, of the sizes, and to the lines, grades, and elevations specified in the Contract Documents. The tolerance from the specified lines, grades, and elevations is +/-50 mm. When departures occur that are within the specified tolerance, return to the specified lines, grades, and elevations gradually over a distance of not less than 5 mm per metre length of the pipe. For greater departures, remove and reinstall pipe.

.6 Provide a completed installation that is watertight, and install the pipes so that they are free of depressions and are free draining.

.7 When a laser beam is used to maintain grade, use manual survey methods to check the pipe invert at several intermediate locations and at the termination points.

.8 Pipe shall be lowered into the trench by hand or by mechanical equipment. The pipe shall be lifted by means of slings and lowered into the trench. By no means shall the pipe be lifted with equipment that gouges or scars the pipe or be allowed to be pulled over the ground. The pipe shall not be rolled into the trench. If the Contractor elects to use a narrow trench, the method of lowering the pipe into the trench shall be such that no rocks or lumps of earth fall into the trench beneath the pipe. Lumps of earth and rock greater than 25mm will not be permitted beneath the pipe and must be removed prior to pipe replacement.

.9 Provide concrete thrust blocks at all pipe bends deflecting 10° or more (see Drawing 02522.01 and 02522.02). Wrap the fitting with 2 plies of polyethylene membrane sheeting before placing concrete for the thrust block. Place the concrete thrust block between the fitting and competent ground. Do not allow concrete to cover any portion of any pipe joint.

Bearing areas shall be inspected by the Owner prior to placing concrete.

Thrust-blocking material shall be purchased from a reputable concrete supplier and will not be manufactured on site. Thrust blocking shall be of a mix comprised of Type HS cement and having a compressive strength of not less than 20 MPa at 28 days.

3.3 FILL AND BACKFILL

.1 Do not commence fill placement operations until the installed pipes have been inspected by the Owner. Rectify defects, including any identified by the Owner.

.2 Provide the fill, as specified in the Contract Documents, so that direct and continuous contact between the pipe wall and the fill material is attained.

.3 Within 600 mm of the pipe, remove stones or lumps larger than 80 mm diameter from the fill material. Place fill in lifts not exceeding 100 mm in thickness, and compact using pneumatic or mechanical hand tampering equipment.

.4 Compact each lift of fill at the moisture content and to the density specified using pneumatic or other mechanical hand tamping equipment.

.5 Bring fill and compaction layers up simultaneously and evenly on both sides of the pipe and in firm contact with the haunches of the pipe. Do not allow construction equipment to pass over the pipe until a minimum cover of 600 mm, or greater if necessary to prevent damage to the pipe, of compacted fill has been placed.

.6 For narrow trench widths initial backfill shall consist of select materials placed to 300mm above the top of the pipe. Select materials shall be free of lumps and rocks. If allowable trench widths are exceeded, sand shall be used for the initial backfill to the top of the pipe. Select materials shall then be used to 300mm above the top of the pipe.

.7 In places where the Owner deems that the trench conditions are unstable, he may request that the pipe be initially backfilled with **Zone 4B granular material** as specified in Section 02330. The Owner may also direct that cutoff plugs be installed along the pipeline. These cutoff plugs shall comprise of low strength concrete to the dimensions and in the locations determined by the Owner.

.8 Once the initial backfill is complete, the trench shall be backfilled with stockpiled material from trench excavation to the full depth of the trench. The material shall be placed such as to fill voids and prevent excessive settlement of the backfill. The top of the trench shall be left mounded up to compensate for minor settlement.

In locations where the pipeline alignment crosses irrigation pivot wheel tracks, the random backfill is to be compacted to a minimum of 90% of Standard Proctor Density the full depth of the trench.

.9 Prevent displacement of the pipe during fill placement operations or through floatation.

.10 Maintain the interior of the pipe free of foreign material.

3.4 Hydrostatic Pressure Test

.1 After completing the installation of the Pipeline, the line shall be hydrostatically pressure tested. The completed PVC line shall be so that the test pressure or specifications, specified herein, of any other pipeline or fittings connected to the PVC pipe, cannot be exceeded.

Saskatchewan Agriculture operates the Luck Lake Pump Station from the first week in May to first Friday in October of each year. Saskatchewan Agriculture will cooperate with the Contractor within this time period to assist in providing water for the Hydrostatic Pressure Test.

Lateral B-4 Expansion – 2014 Pipelines

Pressure test the portion from the existing valve at the pump house to the working pressure (150 psi max) of the system.

.2 To compensate for initial pipe stretch and to expel all entrapped air, the pipe shall be left full for a period on 48 hours before the test period is started.

.3 After completion of the initial expansion phase, the pressure shall be at the specified level and the test period shall commence. The test period shall be for a period of 2 hours and shall only commence prior to 3:00 p.m.

.4 After the test period, a measured amount of "make-up" water shall be added to return the pipe to the test pressure. The amount of "make-up" water shall not exceed the allowance calculated using the following equation:

$$L = \frac{ND\sqrt{P}}{130,000}$$

Where: L = Allowable leakage measured in litres per hour
D = Nominal diameter of the pipe in millimetres
N = Number of pipe joints in the pipeline being tested
P = Average test pressure in kilopascals.

.5 The pipelines will not have to be drained after the pressure test is completed as the Owner will leave the pipelines charged under pressure for the remainder of the irrigation season.

END OF SECTION

1.4 SUBMITTALS

.1 Provide the following submittals.

.2 Contract Record Drawings at least monthly throughout the course of the Work as the information becomes available or the information is received. The Owner's representative will check the Contract Record Drawings and confirm the accuracy of the information by field notes, surveys, photographs, or other field observation methods and return the Contract Record Drawings to the Contractor after review for ongoing revisions.

.3 Completed Contract Record Documents before or with the request for inspection for Total Performance.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

1. GENERAL

1.1 SUBMITTALS

.1 Submit copies of permits or licenses for off-site disposal of materials, equipment, and debris.

1.2 WORK SEQUENCING

.1 Commence demolition or salvage work to minimize damage to existing crops, roads, fences, and drainage ditches.

.2 Sequence demolition of the existing barbed wire fencing and construction of the new fencing such that existing fenced areas are enclosed at all times.

.3 Sequence pipeline construction to minimize conflicts with drainage work in adjacent areas.

1.3 RECYCLABLE MATERIALS

.1 Unless specified otherwise in this Section, all equipment and materials indicated or specified to be permanently removed from the Site become the property of the Contractor. Maximize the recycling of such equipment and materials, consistent with proper economy and expeditious performance of the Work.

2. PRODUCTS – NOT USED

3. EXECUTION

3.1 GENERAL

.1 Prior to commencing demolition or salvage, inspect the Site and verify with the Owner's Representative items designated for demolition, salvage, and removal.

.2 Locate and protect existing utility lines, survey reference points, instrumentation and other facilities that are to remain in place before commencing the work.

.3 If any Utility service lines are connected to the items to be demolished or salvaged, confirm with the Utility that the service lines are not in operation, or make arrangements with the Utility to shut down the service lines.

.4 Conform with Regulatory Requirements, including safety requirements established by the *Occupational Health and Safety Act* (Saskatchewan).

.5 At the end of each shift, leave the work in a safe and stable condition, so that no part of it is in danger of toppling, falling or sliding.

.6 Do not use blasting to perform demolition work.

.7 Demolish and remove the existing structures, vegetation, and fencing when and as specified in the Contract Documents.

.8 Perform work in a manner that prevents the loss or damage of materials specified for salvage. Repair or replace damaged materials as required by the Owner's Representative.

3.2 **EXCAVATION AND BACKFILL**

.1 Provide excavations of sufficient width and depth to permit demolition and salvage, and subsequent placement of fill materials as specified in the Contract Documents.

3.3 **DISPOSAL**

.1 All rubble material to be disposed of at a licensed landfill facility.

3.4 **CLEAN-UP**

.1 Finish the work areas to a leveled and neat condition.

END OF SECTION

1. GENERAL

1.1 DEFINITIONS

.1 "Topsoil" means the uppermost part of the soil, ordinarily moved in tillage, or its equivalent in uncultivated soils, and normally ranging in depth from 50 mm to 450 mm. It corresponds to the surface "A" (organo–mineral) horizon of the soil profile as defined by the Canada System of Soil Classification.

.2 "Subsoil" means the portion of soil material that lies immediately beneath the Topsoil extending to root depth. In exceptional cases, subsoil may be up to 1.5 m in depth. It corresponds to the "B" horizon and the upper portion of the parent material as defined by the Canadian System of Soil Classification. In some soils there is no "B" horizon.

1.2 REFERENCES

.1 Provide Topsoil and Subsoil stripping in accordance with the following standards (latest revision) except where specified otherwise.

.2 Canada Soil Survey Committee, 1998, Research Branch, Canada Department of Agriculture, Publication 1646

.1 Canada System of Soil Classification

2. PRODUCTS – NOT USED

3. EXECUTION

3.1 PROTECTION OF EXISTING FACILITIES

.1 Locate and protect utility lines, survey reference points, instrumentation, culverts, and all other existing facilities before commencing stripping operations.

3.2 STRIPPING

.1 Do not strip any area without prior authorization of the Owner's Representative.

.2 Do not drive on undisturbed areas except for performance of the stripping operation. Stay on temporary roads and within laydown areas and do not disturb grassed or natural areas.

.3 Strip Topsoil from the areas where excavation and fill placement are required.

.4 Strip Topsoil from temporary access and haul roads, construction facilities and laydown areas, and stockpile areas except for Topsoil stockpiles.

.5 Sequence Topsoil and Subsoil stripping to minimize the exposed areas and protect underlying materials from freezing. Where frost penetration has occurred prior to the commencement of Topsoil and Subsoil stripping in a particular area, the Owner's Representative will adjust the depth of stripping to include the frozen material. Topsoil and Subsoil must be stripped in separate operations.

.6 Strip Topsoil and Subsoil to the depths specified in the Contract Documents or as established by the Owner's Representative.

.7 Strip Topsoil and Subsoil separately to prevent admixing.

.8 Sequence, stagger, and conduct stripping and excavation operations so that undesirable material does not become mixed with Topsoil or Subsoil.

.9 Use equipment with precise depth control, such as a grader, when stripping shallow or variable depths of material.

.10 Suspend stripping operations during rain, snow, wet ground conditions, high winds, or other conditions that may result in contamination or loss of material.

.11 Drain surface water away from the stripped areas to prevent ponding and infiltration in fill placement areas.

3.3 STOCKPILING

.1 Stockpile Topsoil from temporary access and haul roads, construction facilities and laydown areas, and stockpile areas except for Topsoil stockpiles adjacent to the stripped area and within the Site Limits as authorized by the Owner's Representative.

.2 Separately stockpile Topsoil and Subsoil.

.3 Maintain a minimum separation of 3 m between stockpiles of differing materials.

.4 Use silt fences and other erosion control measures to prevent soil loss from the stockpiles due to wind or water erosion.

.5 Do not interfere with drainage courses with stockpiled material. Keep stockpiles a minimum distance of 30 m from a drainage ditch, river, stream, lake, reservoir or other surface bodies of water.

.6 Do not stockpile material at slopes steeper than 3H:1V. Do not construct stockpiles that are greater than 5 m in height.

.7 Maintain stockpiles in a condition meeting the above requirements.

END OF SECTION

1. GENERAL

1.1 DESIGNATION OF CONTRACT RECORD DOCUMENTS

.1 At the commencement of the Work, the Owner will provide the following documents to be designated and retained as Contract Record Documents:

.1 One copy of the Specifications.

.2 Two complete sets of the Drawings.

.3 One set of all addenda issued.

.2 Maintain one record copy of the following:

.1 Change Orders and other modifications to the Contract.

.2 Reviewed Shop Drawings, Product Data, and Samples.

.3 Field–test records.

.4 Inspection certificates.

.5 Manufacturers' certificates.

.6 Final survey data.

1.2 MAINTENANCE OF CONTRACT RECORD DOCUMENTS

.1 Store Contract Record Documents in the Contractor's Site office apart from documents used for construction. Provide files, racks, and secure storage.

.2 Label each document "CONTRACT RECORD" in large, neatly printed letters.

.3 Maintain Contract Record Documents in a clean, dry, and legible condition. Do not use these documents for construction purposes.

.4 Keep Contract Record Documents available for inspection by the Owner. Revise the content of the documents as required prior to final submittal.

.5 Maintain Contract Record Documents as work progresses. Record information for each area of work within 14 days after completion.

1.3 RECORDING INFORMATION ON CONTRACT RECORD DOCUMENTS

.1 Record information on the Contract Record Documents provided by the Owner.

.2 Use coloured erasable pencils to record information.

.3 Use a different colour to record information pertaining to each major system.

.4 Record changes and variations from the Drawings concurrently with construction progress. Do not cover any work until the required information is recorded.

.5 Legibly mark Contract Record Drawings to record actual construction, including the following:

.1 Measured dimensions, depths, elevations, and horizontal co-ordinates of foundation excavations and fill surfaces, including the interfaces of fill zones.

.2 Measured dimensions, elevations, and horizontal co-ordinates of structure components and foundations.

.3 Measured depths, elevations, and horizontal co-ordinates of underground utilities and appurtenances. Reference locations to permanent surface improvements.

.4 Measured depths, elevations, and horizontal co-ordinates of internal utilities and appurtenances covered in construction. Reference to visible and accessible features of construction.

.5 Measured depths, elevations, and horizontal co-ordinates of instrumentation installed in foundations and structures.

.6 Field changes of dimensions and details.

.7 Changes to equipment layout and services.

.8 Details not on the original Drawings.

.9 References to related Shop Drawings and modifications.

.6 Legibly mark the Specifications to record actual construction including the following:

.1 Manufacturer trade name and catalogue number of each product actually installed, particularly optional and substitute items.

2. Changes made by addenda and Change Orders.

.7 Maintain other documents including manufacturer's certifications, inspection certifications, field test records required by individual Specification sections.

1. GENERAL

1.1 SUMMARY OF PROCESS

.1 A Contract acceptance process will be used to facilitate the Owner's acceptance of the Work. The process can be summarized as follows:

- .1 Substantial Performance of the Work:
  - .1 Fulfilment of prerequisites to Substantial Performance.
  - .2 Inspection for Substantial Performance.
  - .3 Issuance of a Certificate of Substantial Performance.
- .2 Total Performance of the Work:
  - .1 Fulfilment of prerequisites to Total Performance.
  - .2 Inspection for Total Performance.
  - .3 Issuance of a Certificate of Total Performance.
- .3 Warranty Performance of the Work:
  - .1 Fulfilment of prerequisites to Warranty Performance.
  - .2 Inspection for Warranty Performance.
  - .3 Issuance of Certificate of Warranty Performance.

1.2 SUBSTANTIAL PERFORMANCE OF PART OF THE PERMANENT WORK

.1 When utilization of part of the Permanent Work is required and Substantial Performance of part of the Permanent Work is a condition of such utilization, the applicable requirements specified in this section will apply to the part of the Permanent Work to be utilized.

1.3 PREREQUISITES TO SUBSTANTIAL PERFORMANCE

.1 Prior to requesting the Owner's inspection for Substantial Performance carry out the following:

- .1 Perform Initial Commissioning.
- .2 Obtain and submit evidence of compliance with Regulatory Requirements.

.3 Remove from the Site temporary facilities along with construction tools, equipment, mock–ups, and similar items not required for the performance of the remaining work.

.4 Correct all Contract Deficiencies that may affect operation of the pipeline and structures.

.5 Complete the Work and have it ready for the purpose intended except for the parts of the Permanent Work specified in Articles 1.3.2 and 1.6.

.6 Review the Contract Documents and inspect the Work to confirm that prerequisites to Substantial Performance have been fulfilled and that the Work is ready for inspection for Substantial Performance.

.7 Submit product warranties and extended warranties when specified in the Contract Documents.

.8 Make final change–over of locks and transmit keys to the Owner.

.9 Complete installation of architectural finish items, including all mechanical and electrical covers and trims.

.2 Complete all work items such that the Lateral B-4 Pipelines can be used for the purpose intended. Work that does not have to be completed to obtain Substantial Performance follows:

.1 Subsoil and topsoil placement.

.2 Permanent barbed wire fencing.

.3 Removal of temporary roads.

.4 Signs.

.5 Final cleanup.

.6 Road gravel.

.7 Record drawings.

.8 Removal of the Owner's site office.

.9 Pressure Test

1.4 INSPECTION FOR SUBSTANTIAL PERFORMANCE

.1 Submit a written request to the Owner for inspection for Substantial Performance, certifying that prerequisites have been fulfilled and specifying known exceptions in the form of a list of items to be completed, corrected, or submitted.

.2 The Owner will, within a reasonable time after receipt of the Contractor's request:

- .1 Proceed with the inspection; or
- .2 Advise the Contractor that prerequisites are not adequately fulfilled.

.3 Results of the Owner's inspection for Substantial Performance will form the Substantial Performance Contract Deficiency List (SPC Deficiency List).

1.5 SUBSTANTIAL PERFORMANCE OF THE WORK

.1 Following inspection, the Owner will:

- .1 Accept the Certificate of Substantial Performance of the Work stating the effective date of Substantial Performance, with a copy of the SPC Deficiency List attached; or
- .2 Reject the Certificate of Substantial Performance and advise the Contractor that prerequisites to Substantial Performance are not fulfilled and repeat the inspection for Substantial Performance as necessary.

.2 Upon acceptance of a Certificate of Substantial Performance of the Work, the Owner will assume responsibility for care, custody, and control of the Work, including responsibility for the following:

- .1 Facility operation, including all systems and equipment.
- .2 Maintenance.
- .3 Security.
- .4 Property insurance.
- .5 Utility costs.

1.6 PREREQUISITES TO TOTAL PERFORMANCE

.1 Prior to requesting the Owner's inspection for Total Performance carry out the following:

.1 Perform the entire Work, including the correction of all Contract Deficiencies, including items listed in Article 1.3.2 and except those items arising from the warranty provisions of the Contract Documents.

.2 Review the Contract Documents and inspect the Work to confirm that prerequisites to Total Performance have been met and that the Work is ready for inspection for Total Performance.

1.7 INSPECTION FOR TOTAL PERFORMANCE

.1 Submit a written request to the Owner for inspection for Total Performance, including a copy of the Owner's most recent SPC Deficiency List, and certify that each Contract Deficiency has been corrected or otherwise resolved in a manner agreed to between the Owner and the Contractor. List known exceptions, if any, in the request.

.2 The Owner will, within a reasonable time after receipt of the Contractor's request:

.1 Proceed with the inspection; or

.2 Advise the Contractor that prerequisites are not adequately fulfilled.

1.8 TOTAL PERFORMANCE OF THE WORK

.1 Following the inspection, the Owner will:

.1 Accept the Certificate of Total Performance of the Work, stating the effective date of Total Performance; or

.2 Reject the Certificate of Substantial Performance and advise the Contractor of Contract Deficiencies that must be corrected prior to issuance of a Certificate of Total Performance of the Work.

1.9 PREREQUISITES TO WARRANTY PERFORMANCE

.1 The prerequisites to Warranty Performance are:

.1 Total Performance of the Work;

.2 Expiry of the warranty period; and

.3 Correction of items arising from the warranty period required by the Contract Documents.

1.10 INSPECTION FOR WARRANTY PERFORMANCE

.1 Thirty to sixty days prior to the end of the warranty period the Contractor shall apply to the Owner for acceptance of the Warranty Performance of the Work.

.2 Just prior to the end of the warranty period, the Owner will conduct an inspection for Warranty Performance.

1.11 WARRANTY PERFORMANCE OF THE WORK

.1 Following the inspection, the Owner will:

.1 Issue a Certificate of Warranty Performance of the Work; or

.2 Advise the Contractor of items that must be corrected prior to issuance of the Certificate of Warranty Performance of the Work.

2. PRODUCTS – NOT USED

3. EXECUTION – NOT USED

END OF SECTION

EXHIBIT
I

EXHIBIT "I"

This is Exhibit "I" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 20 16

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 20 18
SASKATCHEWAN

APPOINTMENT

2. Pursuant to section 243 of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3 ("BIA"), section 13(2) of the *Judicature Act*, RSA 2000, c J-2, and s 65(7) of the *Personal Property Security Act*, RSA 2000, c P-7, Alvarez & Marsal Canada Inc. is hereby appointed Receiver, without security, of all of the Debtor's current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof (the "Property").

RECEIVER'S POWERS

3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

(a) to take possession and control of the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;

(b) to receive, preserve and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;

(c) to manage, operate and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part other business, or cease to perform any contracts of the Debtor;

(d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the powers and duties, including without limitation those conferred by this Order;

(e) to purchase or lease machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;

(f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;

(g) to settle, extend or compromise any indebtedness owing to or by the Debtor;

(h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;

(i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;

(j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding, and provided

SCHEDULE "A"
BONDED JOBS AND CONTRACTS

Project	Project Owner/Sponsor
1. Aspenridge Page 2	City of Saskatoon
2. Elk Point	City of Saskatoon
3. Luck Lake Irrigation	Regional Municipality of Luck Lake
4. SE Industrial 51 Avenue	City of Edmonton

SCHEDULE "B"

RECEIVER CERTIFICATE

CERTIFICATE NO. ______________

AMOUNT $______________

1. THIS IS TO CERTIFY that Alvarez & Marsal Canada Inc., the receiver and manager (the "Receiver") of all of the assets, undertakings and properties of Sprague-Rosser Contracting Co. Ltd., Sprague-Rosser Developments Inc. and Pacific Federation Equity Group Inc. (collectively, the "Debtor") appointed by Order of the Court of Queen's Bench of Alberta (the "Court") dated the _____ day of ______________, 2014 (the "Order") made in action number ______________, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of $__________, being part of the total principal sum of $600,000 which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of ______ per cent above the prime commercial lending rate of the Bank of _______ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property (as defined in the Order), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at __________.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property (as defined in the Order) as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of ______________, 201_.

Alvarez & Marsal Canada Inc., solely in its capacity as Receiver and Manager of the Property (as defined in the Order), and not in its personal capacity

Per: ______________________
Name:
Title:

EXHIBIT

J

Part 1

EXHIBIT "J"

This is Exhibit "J" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 2015
SASKATCHEWAN

A/P Aged Trial Balance As at 2014/07/31
Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Day	61-90 Day	91-120 Da	Over 120	Holdback	Total
Job 182E001 - City of Sask-Aspen Ridge Phase 2A								
ACKLAND	Acklands-Grainger Inc.		(587.06)	(1,364.62)				(1,951.68)
ADAMS	Adams Lumber Ltd		(312.43)	(687.72)				(1,000.15)
AEROGLAS	Aero Glass & Mirror			(1,427.80)				(1,427.80)
ASTROTOW	Astro Towing (1988) Ltd.	(288.75)						(288.75)
ATCOSTRUC	ATCO Structures & Logistics	(1,452.00)	(1,452.00)	(2,126.30)				(5,030.30)
BRANDT	Brandt Tractor Ltd.		(2,036.27)					(2,036.27)
DELL	Dell Canada Inc.			(1,673.34)				(1,673.34)
EMCCOR	Emco Corporation			(387.46)				(387.46)
EMCOSASK	Emco Waterworks	(11,018.04)		(300.86)				(11,318.90)
EXPOCRETE	Expocrete Concrete Products Ltd.	(29,404.43)	(73,466.08)	(23,266.80)				(126,137.31)
G&T	Grand & Toy	(175.54)	(311.03)		(100.49)			(587.06)
HANREN	Handy Rental Centre	(474.35)	(780.52)	(306.17)				(1,561.04)
HAYWORTH	Hayworth Equipment Sales			(12.62)				(12.62)
MOCONC	Mocon Construction Ltd.		(17,333.01)					(17,333.01)
NILEX	Nilex Inc			(448.02)				(448.02)
NORSTR	NORTHERN STRANDS CO. LTD.		(1,420.66)					(1,420.66)
RUINAT	NATHANIEL DE RUITER		(47.00)					(47.00)
SASKFIN	Saskatchewan Finance		(27,591.05)					(27,591.05)
SOUSTA	Souris Staffing Services Inc.	#######	(23,741.00)	(24,862.95)	(268.94)			(241,449.28)
SUNENE	Suncor Energy Products Partnership		(20,739.02)					(20,739.02)
TRISAF	Trinity Safety & Training		(168.00)					(168.00)
TRITON	TRITON TRANSPORT LTD.				(25,047.75)			(25,047.75)
WIRAGE	The Wireless Age		(3,509.00)	(2,860.00)				(6,369.00)
WOLS	Wolseley Mechanical Group	(21,053.54)	#######	#######				(540,265.74)
182E001 Totals		#######	#######	#######	(25,417.18)			(1,034,291.21)
Job 182U001 - Luck Lake Irrigation System								
CJMHOLD	CJM HOLDINGS LTD	(1,500.00)						(1,500.00)
G&T	Grand & Toy	(112.38)						(112.38)
METSTA	Metrics Staffing Services Inc.		(14,303.52)					(14,303.52)
TRITON	TRITON TRANSPORT LTD.		(9,082.50)					(9,082.50)
182U001 Totals		(1,612.38)	(23,386.02)					(24,998.40)
Job 182U002 - Elk Point Primary Water Main								
ACKLAND	Acklands-Grainger Inc.		(966.51)					(966.51)
ADAMS	Adams Lumber Ltd		(101.76)					(101.76)
182U002 Totals			(1,068.27)					(1,068.27)
Job 211005 - Abasand Heights								
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd.					(1,249.50)		(1,249.50)
AIMSER	A.I.M. Services Ltd.					(32,809.35)		(32,809.35)
ATCELE	Atco Electric					(9,409.22)		(9,409.22)
ATCO	Atco Gas					(1,506.52)		(1,506.52)
ATCOSTRUC	ATCO Structures & Logistics					(39,395.48)		(39,395.48)
BRANDT	Brandt Tractor Ltd.					58,561.00		58,561.00
CANCON	Can-Con a Wolseley Company					(5,267.43)		(5,267.43)
CANNAMM	CannAmm Occupational Testing Services					(926.63)		(926.63)

CANTRA	Can-Tran Intl. Inc.				(44,625.00)		(44,625.00)
CATRENTED	CAT RENTAL STORE				(75,242.80)		(75,242.80)
CATRENTFM	CAT RENTAL STORE				(13,062.70)		(13,062.70)
DIRECT4	Direct Energy Regulated Services				(482.35)		(482.35)
DRIVINGF	The Driving Force Inc.				(1,609.94)		(1,609.94)
ECONST	E CONSTRUCTION LTD.				(17,732.94)	(206.60)	(17,939.54)
FENREN	Fenceline Rentals Ltd.	(88.20)		(88.20)	(2,968.35)		(3,144.75)
FORINS	Fort McMurray Inspection & Testing Inc.				(30,339.75)		(30,339.75)
HERTZFMM	HERTZ CAR & TRUCK RENTALS				(5,383.35)		(5,383.35)
ICEAGE	Ice Age Mechanical Ltd.				(346.50)		(346.50)
IMMELE	Immanuel Electric Ltd.				(501.89)		(501.89)
INLAND	Inland Heidelberg Cement Group				(2,061.15)		(2,061.15)
JAK	JAK EQUIPMENT				(58,922.22)		(58,922.22)
KING	C/O Ricco King				(2,400.00)		(2,400.00)
LONESTAR	Lonestar Sylvan Inc.				(54,111.75)		(54,111.75)
LUBE 27	LUBE-X #27				(130.08)		(130.08)
MVS	Mountainview Systems Ltd.				(5,596.50)		(5,596.50)
NORCONFTM	Northland Construction Supplies				(36.23)		(36.23)
OILEXP	OIL CITY EXPRESS				(134.28)		(134.28)
P-CANN	P-CANN 90		(9,287.78)	(149.63)	(448.81)		(9,886.22)
PALSEC	Paladin Security				(2,197.13)		(2,197.13)
SIGNS	Signs R Us				(1,732.50)		(1,732.50)
SPRULAND	Spruceland Lumber				(3,036.37)		(3,036.37)
SRCCON	SRC CONSTRUCTION LTD				(487,876.04)		(487,876.04)
THURENG	Thurber Engineering Ltd.				(10,931.28)		(10,931.28)
TLM	Thomson Landscape & Maintenance Inc.					(38,461.52)	(38,461.52)
TRIHYD	Tristar Hydovacs Ltd.				(5,837.26)		(5,837.26)
VOLVOREN	Volvo Rents				(11,598.29)		(11,598.29)
WILCLAN	Wilco Contractors Northwest Inc.					(3,160.85)	(3,160.85)
WILSON	H. Wilson Industries (2010) Ltd.				(664,668.15)	(515,116.79)	(1,179,784.94)
211005 Totals		(88.20)	(9,287.78)	(237.83)	(1,536,016.74)	(556,945.76)	(2,102,576.31)
Job 212004 - Marquis Pond							
BRANDT	Brandt Tractor Ltd.		25,830.00	(8,610.00)	62,578.43		79,798.43
CAMEX	Camex Equipment Sales & Rentals Inc.			(9,450.00)	(28,350.00)		(37,800.00)
CANNAMM	CannAmm Occupational Testing Services				(200.81)		(200.81)
CANTRA	Can-Tran Intl. Inc.				(3,360.00)		(3,360.00)
DRIVINGF	The Driving Force Inc.				(9,322.82)		(9,322.82)
ECCOEQU	ECCO Equipment Corp.				1,363.00		1,363.00
EMCOSASK	Emco Waterworks				(148.50)		(148.50)
EXPOCRETE	Expocrete Concrete Products Ltd.				(236.25)		(236.25)
INLAND	Inland Heidelberg Cement Group				(747.20)		(747.20)
LORDIS	Loraas Disposal Services Ltd.				(688.50)		(688.50)
PIONEER	Pioneer Truck Lines Ltd.				(7,036.63)		(7,036.63)
RENTIT	Rent-It Store				(501.68)		(501.68)
SRCSASK	SRC CONSTRUCTION -SASK LTD				(130,803.98)		(130,803.98)
SUNENE	Suncor Energy Products Partnership				(1.00)		(1.00)
WILCLANSW	Wilco Contractors Southwest Inc.				(42,619.50)	(4,510.00)	(47,129.50)
212004 Totals			25,830.00	(18,060.00)	(160,075.44)	(4,510.00)	(156,815.44)
Job 212005 - Saline Creek Drive and Bridge Phase 1							
4-WAY EQU	4 Way Equipment				(7,633.92)		(7,633.92)

A-1	A-1 Portable - Div. of 1169572 Alberta Ltd.				(15,763.31)		(15,763.31)
ACETRU	Ace Trucking and Mechanical Service				(6,885.78)		(6,885.78)
ALLCON	Allnorth Consultants Limited				(232,737.13)		(232,737.13)
AMPWOR	AMP Works Welding and Fabrication Inc.				(1,050.00)		(1,050.00)
ATCELE	Atco Electric				(31,718.88)		(31,718.88)
BEASLA	Bear Slashing Inc.					(4,470.00)	(4,470.00)
BOXXMOD	Boxx Modular				(8,753.62)		(8,753.62)
BRANDT	Brandt Tractor Ltd.				9,660.00		9,660.00
CANNAMM	CannAmm Occupational Testing Services				(2,530.24)		(2,530.24)
CANTRA	Can-Tran Intl. Inc.				(9,765.00)		(9,765.00)
CATRENTFM	CAT RENTAL STORE				(16,175.79)		(16,175.79)
CONDEWATE	Canadian Dewatering				(27,332.81)		(27,332.81)
CONTRAC	ConTrac Equipment Ltd.				(15,750.00)		(15,750.00)
COUGFUEL	COUGAR FUELS LTD				(1,405.19)		(1,405.19)
DEMMAN	Dematco Manufacturing Inc.				(420.00)		(420.00)
DRIVINGF	The Driving Force Inc.				(1,895.25)		(1,895.25)
ECONST	E CONSTRUCTION LTD.				(2,386,067.94)	(765,635.99)	(3,151,703.93)
EHE	Edmonton Heavy Equipment				(6,019.77)		(6,019.77)
FENREN	Fenceline Rentals Ltd.			(661.50)	(1,984.50)		(2,646.00)
FORINS	Fort McMurray Inspection & Testing Inc.				(90,237.00)		(90,237.00)
HERTZFMM	HERTZ CAR & TRUCK RENTALS				(8,143.45)		(8,143.45)
INLAND	Inland Heidelberg Cement Group				(6,080.03)		(6,080.03)
INLCON	Inline Construction Surveys Ltd.				(185,036.25)		(185,036.25)
JAK	JAK EQUIPMENT				(101,208.85)		(101,208.85)
JATEC	Jatec Elelctric Ltd.					(189,331.92)	(189,331.92)
LONESTAR	Lonestar Sylvan Inc.				(7,155.75)		(7,155.75)
METSTA	Metrics Staffing Services Inc.	(9,838.10)	(9,718.72)				(19,556.82)
MORHERG	Morrison Hershfield Geomatics Ltd.				(3,789.71)		(3,789.71)
PALSEC	Paladin Security				(5,599.13)		(5,599.13)
PCL	PCL Construction Management Inc.				(262,032.96)	########	(1,622,837.59)
PHOENIX	Phoenix Fence Inc.				(17,031.72)		(17,031.72)
PIONEER	Pioneer Truck Lines Ltd.				(23,477.07)		(23,477.07)
RBC:DOUG	RBC Royal Bank : Doug Skeates				(2,425.82)		(2,425.82)
RBC:TROY	RBC Royal Bank - Troy Moskal				(2,356.16)		(2,356.16)
REXCON	R. Ex. Contracting Ltd.				(4,190.13)	(123,015.95)	(127,206.08)
RUSCON	Ruskin Construction Ltd.				(44,887.50)	(60,757.97)	(105,645.47)
SPRULAND	Spruceland Lumber				(801.25)		(801.25)
SURSHO	Sure Shot Hotshot & Pilot Services				(299.25)		(299.25)
TERVITAW	Tervita Waste Management		(6,320.08)		(108,327.74)		(114,647.82)
TWOBRO	TwoBro Equipment Services LTD				(30,836.24)		(30,836.24)
WAJA	Wajax Equipment				(777.00)		(777.00)
WILCLAN	Wilco Contractors Northwest Inc.				(1,630.11)	(92,816.74)	(94,446.85)
212005 Totals		(9,838.10)	(16,038.80)	(661.50)	(3,670,552.25)	########	(6,293,923.85)
Job 212008 - Saline Creek Contract 3 QU2845							
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd.				(3,174.32)		(3,174.32)
ATCELE	Atco Electric				(6,599.64)		(6,599.64)
BOXXMOD	Boxx Modular				(19,196.10)		(19,196.10)
BRUTRU	Bruno's Trucking Ltd.		(11,655.00)	(36,167.26)			(47,822.26)
CANSELEDM	Cansel - Edmonton				(10,710.00)		(10,710.00)
CANTRA	Can-Tran Intl. Inc.				(11,707.50)		(11,707.50)

CATRENTFM	CAT RENTAL STORE					(26,375.66)		(26,375.66)
COMCONP	Combined Concrete Pumping					(2,619.75)		(2,619.75)
CONTRAC	ConTrac Equipment Ltd.					(21,000.00)		(21,000.00)
CORIX	CORIX Water Products Limited Partnership					(117,753.84)		(117,753.84)
COUGFUEL	COUGAR FUELS LTD					(288.79)		(288.79)
CRC-EVANS	CRC-Evans Canada Ltd.					(2,379.44)		(2,379.44)
DOUCOA	Douglas Coatings Limited					(279,300.96)		(279,300.96)
ECCOEQU	ECCO Equipment Corp.					(69,046.40)		(69,046.40)
EMECO	Emeco Canada Ltd.					(50,006.25)		(50,006.25)
ENDINS	Endeavor Inspection c/o Liquid Capital Exchange Corp.					(144,877.00)		(144,877.00)
EOSPIP	EOS Pipeline & Facilities Inc.					(2,394,432.76)	(383,177.35)	(2,777,610.11)
FASFEN	Fast Fence			(9,864.75)	(825.30)	(10,122.00)		(20,812.05)
FENREN	Fenceline Rentals Ltd.			(5,758.20)				(5,758.20)
FORINS	Fort McMurray Inspection & Testing Inc.					(28,770.00)		(28,770.00)
GOLDER	Golder Associates					(18,972.38)		(18,972.38)
HERTA	Hertz Equipment Rental					(13,256.54)		(13,256.54)
HERTZFMM	HERTZ CAR & TRUCK RENTALS					(2,340.49)		(2,340.49)
HOWJES	Howard Jesso and Son Ltd.					(3,675.00)		(3,675.00)
JOMLAN	Jomha Landscaping Ltd.					(16,590.00)		(16,590.00)
MCLENNAN	McLennan Ross			(2,937.96)				(2,937.96)
MICCAN	Michels Canada					(4,401,608.72)	########	(5,959,008.12)
MOBMECH	Mobster Mechanical Inc.					(1,006.75)		(1,006.75)
NASCON	Nason Contracting Group Ltd.						(93,645.19)	(93,645.19)
RBC:TROY	RBC Royal Bank - Troy Moskal			(174.18)	(59.80)	(2,677.90)		(2,911.88)
SPRULAND	Spruceland Lumber					(156.42)		(156.42)
TERVITAW	Tervita Waste Management					(1,077.63)		(1,077.63)
TRIHYD	Tristar Hydovacs Ltd.					(3,545.00)		(3,545.00)
TRITON	TRITON TRANSPORT LTD.				(6,993.00)			(6,993.00)
TRUGRI	True Grit Sand & Gravel Ltd.					(17,557.31)		(17,557.31)
TUCCON	Tuc's Contracting Ltd.					(3,456.18)		(3,456.18)
UNIREN	United Rentals					(13,974.31)		(13,974.31)
212008 Totals				(30,390.09)	(44,045.36)	(7,698,255.04)	########	(9,806,912.43)
Job 213005 - City of Edmonton 51 Avenue								
4REFUEL	4Refuel Canada Ltd.	(6,288.81)						(6,288.81)
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd.				(655.20)			(655.20)
ACKLAND	Acklands-Grainger Inc.		(154.50)	(12.35)	(106.29)			(273.14)
AMPWOR	AMP Works Welding and Fabrication Inc.		(4,357.50)	(5,880.01)	(5,276.25)	(2,178.75)		(17,692.51)
BELEVG	EVGENI BELAU	(326.70)						(326.70)
BRITEX	Tex Brietzke	(265.40)						(265.40)
BRUTRU	Bruno's Trucking Ltd.			(582.75)				(582.75)
CANTRA	Can-Tran Intl. Inc.					(10,132.50)		(10,132.50)
DERCON	Derrick Concrete Cutting & Construction Ltd.				(1,027.43)			(1,027.43)
G&T	Grand & Toy		(26.19)					(26.19)
NELBUI	Nelson Building Maintenance Inc.				(69.30)			(69.30)
NORW	Norwood Waterworks	(4,426.23)	(2,816.74)	(21,324.03)	(9,030.39)	(7,079.05)		(44,676.44)
POWER	Power Equipment Centre		(633.94)					(633.94)
ROLMIX	ROLLING MIX CONCRETE	(3,927.01)						(3,927.01)
RULCON	Rulam Contracting Ltd.					(3,148.89)		(3,148.89)
SELECTEQU	Select Equipment Rentals				(5,919.90)	(1,449.00)		(7,368.90)
TERR	Terra Firma Sales and Rental		(2,362.50)	(2,362.50)	(2,362.50)	(4,938.32)		(12,025.82)

UNIREN	United Rentals		(4,888.61)	(2,648.92)	(8,004.30)	(8,172.15)		(23,713.98)
UNIROP	Unirope Ltd.		(575.83)					(575.83)
WATPUR	WPS Sherwood Park Ltd.	(42.00)	(185.75)	(33.75)	(117.75)	(277.50)		(656.75)
WINELE	Windsor Electrical Services Ltd.					(303.70)		(303.70)
WOLS	Wolseley Mechanical Group		(15,663.51)	(56,615.15)				(72,278.66)
	213005 Totals	(15,276.15)	(31,665.07)	(89,459.46)	(32,569.31)	(37,679.86)		(206,649.85)
	213005 Totals							
	*** Grand Totals ***	#######	#######	#######	#######	#########	########	#########

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 182E001 - City of Sask-Aspen Ridge Phase 2A								
ACKLAND	Acklands-Grainger Inc.		587.06-	1,364.62-				1,951.68-
ADAMS	Adams Lumber Ltd		312.43-	687.72-				1,000.15-
AEROGLAS	Aero Glass & Mirror			1,427.80-				1,427.80-
ASTROTOW	Astro Towing (1998) Ltd.	280.75-						280.75-
ATCOSTRUC	ATCO Structures & Logistics	1,452.00-	1,452.00-	2,126.30-				5,030.30-
BRANDT	Brandt Tractor Ltd.		2,036.27-					2,036.27-
DELL	Dell Canada Inc.			1,673.34-				1,673.34-
EMCCOR	Emco Corporation			387.46-				387.46-
EMCOSASK	Emco Waterworks	11,018.04-		300.86-				11,318.90-
EXPOCRETE	Expocrete Concrete Products Ltd.	29,404.43-	73,466.08-	23,266.80-				126,137.31-
G&T	Grand & Toy	175.54-	311.03-		100.49-			587.06-
HANREN	Handy Rental Centre	474.35-	780.52-	306.17-				1,561.04-
HAYWORTH	Hayworth Equipment Sales			12.62-				12.62-
MOCONC	Mocon Construction Ltd.		17,333.01-					17,333.01-
NILEX	Nilex Inc			448.02-				448.02-
NORSTR	NORTHERN STRANDS CO. LTD.		1,420.66-					1,420.66-
RUINAT	NATHANIEL DE RUITER		47.00-					47.00-
SASKFIN	Saskatchewan Finance		27,591.05-					27,591.05-
SOUSTA	Souris Staffing Services Inc.	192,576.39-	23,741.00-	24,862.95-	268.94-			241,449.28-
SUNENE	Suncor Energy Products Partnership		20,739.02-					20,739.02-
TRISAF	Trinity Safety & Training		168.00-					168.00-
TRITON	TRITON TRANSPORT LTD.				25,047.75-			25,047.75-
WIRAGE	The Wireless Age		3,509.00-	2,860.00-				6,369.00-
WOLS	Wolseley Mechanical Group	21,053.54-	178,638.30-	340,573.90-				540,265.74-
	182E001 Totals	256,443.04-	352,132.43-	400,298.56-	25,417.18-			1,034,291.21-

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 182U001 - Luck Lake Irrigation System								
CJMHOLD	CJM HOLDINGS LTD	1,500.00-						1,500.00-
G&T	Grand & Toy	112.38-						112.38-
METSTA	Metrics Staffing Services Inc		14,303.52-					14,303.52-
TRITON	TRITON TRANSPORT LTD.		9,082.50-					9,082.50-
	182U001 Totals	1,612.38-	23,386.02-					24,998.40-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 182U002 - Elk Point Primary Water Main								
ACKLAND	Acklands-Grainger Inc.		966.51-					966.51-
ADAMS	Adams Lumber Ltd		101.70-					101.70-
	182U002 Totals		1,068.27-					1,068.27-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 211005 - Abasand Heights								
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd					1,249.50-		1,249.50-
AIMSER	A.I.M. Services Ltd					32,809.35-		32,809.35-
ATCELE	Atco Electric					9,409.22-		9,409.22-
ATCO	Atco Gas					1,906.52-		1,906.52-
ATCOSTRUC	ATCO Structures & Logistics					39,395.48-		39,395.48-
BRANDT	Brandt Tractor Ltd.					58,581.00		58,581.00
CANCON	Can-Con a Wolseley Company					5,207.43-		5,207.43-
CANNAMM	CannAmm Occupational Testing Services					926.63-		926.63-
CANTRA	Can-Tran Intl. Inc.					44,625.00-		44,625.00-
CATRENTED	CAT RENTAL STORE					75,242.80-		75,242.80-
CATRENTFM	CAT RENTAL STORE					13,062.70-		13,062.70-
DIRECT4	Direct Energy Regulated Services					402.35-		402.35-
DRIVINGF	The Driving Force Inc.					1,609.94-		1,609.94-
ECONST	E CONSTRUCTION LTD					17,732.94-	206.60-	17,939.54-
FENREN	Fenceline Rentals Ltd		88.20-		88.20-	2,968.35-		3,144.75-
FORINS	Fort McMurray Inspection & Testing Inc.					30,339.75-		30,339.75-
HERTZFMM	HERTZ CAR & TRUCK RENTALS					5,383.35-		5,383.35-
ICEAGE	Ice Age Mechanical Ltd					346.50-		346.50-
IMMELE	Immanuel Electric Ltd.					501.89-		501.89-
INLAND	Inland Heidelberg Cement Group					2,061.15-		2,061.15-
JAK	JAK EQUIPMENT					58,922.22-		58,922.22-
KING	C/O Ricco King					2,400.00-		2,400.00-
LONESTAR	Lonestar Sylvan Inc					54,111.75-		54,111.75-
LUBE 27	LUBE-X #27					130.08-		130.08-
MVS	Mountainview Systems Ltd					5,596.50-		5,596.50-
NORCONFTM	Northland Construction Supplies					36.23-		36.23-
OILEXP	OIL CITY EXPRESS					134.28-		134.28-
P-CANN	P-CANN 00			9,207.78-	149.63-	448.81-		9,806.22-
PALSEC	Paladin Security					2,107.13-		2,107.13-
SIGNS	Signs R Us					1,732.50-		1,732.50-
SPRULAND	Spruceland Lumber					3,036.37-		3,036.37-
SRCCON	SRC CONSTRUCTION LTD					487,876.04-		487,876.04-
THURENG	Thurber Engineering Ltd.					10,931.28-		10,931.28-
TLM	Thomson Landscape & Maintenance Inc						38,461.52-	38,461.52-
TRIHYD	Tristar Hydovacs Ltd.					5,837.26-		5,837.26-
VOLVOREN	Volvo Rents					11,598.29-		11,598.29-
WILCLAN	Wilco Contractors Northwest Inc						3,160.85-	3,160.85-
WILSON	H. Wilson Industries (2010) Ltd					664,668.15-	515,116.79-	1,179,784.94-
	211005 Totals		88.20-	9,207.78-	237.83-	1,538,016.74-	556,945.76-	2,102,576.31-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 212004 - Marquis Pond								
BRANDT	Brandt Tractor Ltd			25,030.00	8,610.00-	62,576.43		79,790.43
CAMEX	Camex Equipment Sales & Rentals Inc				9,450.00-	28,350.00-		37,800.00-
CANNAMM	CannAmm Occupational Testing Services					200.81-		200.81-
CANTRA	Can-Tran Intl Inc					3,360.00-		3,360.00-
DRIVINGF	The Driving Force Inc					9,322.82-		9,322.82-
ECCOEQU	ECCO Equipment Corp.					1,363.00		1,363.00
EMCOSASK	Emco Waterworks					148.50-		148.50-
EXPOCRETE	Expocrete Concrete Products Ltd					236.25-		236.25-
INLAND	Inland Heidelberg Cement Group					747.20-		747.20-
LOROIS	Lorans Disposal Services Ltd.					688.50-		688.50-
PIONEER	Pioneer Truck Lines Ltd.					7,036.63-		7,036.63-
RENTIT	Rent-It Store					501.68-		501.68-
SRCSASK	SRC CONSTRUCTION -SASK LTD					130,803.98-		130,803.98-
SUNENE	Suncor Energy Products Partnership					1.00-		1.00-
WILCLANSW	Wilco Contractors Southwest Inc					42,619.50-	4,510.00-	47,129.50-
212004 Totals				25,830.00	18,060.00-	169,075.44-	4,510.00-	156,815.44-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 212005 - Saline Creek Drive and Bridge Phase 1								
4-WAY EQU	4 Way Equipment					7,633.92-		7,633.92-
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd.					15,763.31-		15,763.31-
ACETRU	Ace Trucking and Mechanical Service					6,085.70-		6,885.70-
ALLCON	Allnorth Consultants Limited					232,737.13-		232,737.13-
AMPWOR	AMP Works Welding and Fabrication Inc					1,050.00-		1,050.00-
ATCELE	Atco Electric					31,718.88-		31,718.88-
BEASLA	Bear Slashing Inc						4,470.00-	4,470.00-
BOXXMOD	Boxx Modular					8,753.62-		8,753.62-
BRANDT	Brandt Tractor Ltd					9,660.00		9,660.00
CANNAMM	CannAmm Occupational Testing Services					2,530.24-		2,530.24-
CANTRA	Con-Tran Intl. Inc.					9,765.00-		9,765.00-
CATRENTFM	CAT RENTAL STORE					16,175.79-		16,175.79-
CONDEWATE	Canadian Dewatering					27,332.81-		27,332.81-
CONTRAC	ConTrac Equipment Ltd					15,750.00-		15,750.00-
COUGFUEL	COUGAR FUELS LTD					1,405.19-		1,405.19-
DEMMAN	Demalco Manufacturing Inc					420.00-		420.00-
DRIVINGF	The Driving Force Inc					1,895.25-		1,895.25-
ECONST	E CONSTRUCTION LTD					2,386,067.94-	765,635.99-	3,151,703.93-
EHE	Edmonton Heavy Equipment					6,019.77-		6,019.77-
FENREN	Fenceline Rentals Ltd.				661.50-	1,984.50-		2,646.00-
FORINS	Fort McMurray Inspection & Testing Inc					90,237.00-		90,237.00-
HERTZFMM	HERTZ CAR & TRUCK RENTALS					8,143.45-		8,143.45-
INLAND	Inland Heidelberg Cement Group					6,080.03-		6,080.03-
INLCON	Inline Construction Surveys Ltd					185,036.25-		185,036.25-
JAK	JAK EQUIPMENT					101,208.85-		101,208.85-
JATEC	Jatec Electric Ltd						189,331.92-	189,331.92-
LONESTAR	Lonestar Sylvan Inc					7,155.75-		7,155.75-
METSTA	Metrics Staffing Services Inc		0,838.10-	9,718.72-				10,556.82-
MORHERG	Morrison Hershfield Geomatics Ltd					3,769.71-		3,769.71-
PALSEC	Paladin Security					5,599.13-		5,599.13-
PCL	PCL Construction Management Inc					262,032.96-	1,360,804.63-	1,622,837.59-
PHOENIX	Phoenix Fence Inc					17,031.72-		17,031.72-
PIONEER	Pioneer Truck Lines Ltd					23,477.07-		23,477.07-
RBC DOUG	RBC Royal Bank - Doug Skeates					2,425.82-		2,425.82-
RBC TROY	RBC Royal Bank - Troy Moskal					2,356.16-		2,356.16-
REXCON	R. Ex. Contracting Ltd					4,190.13-	123,015.95-	127,206.08-
RUSCON	Ruskin Construction Ltd					44,087.50-	60,757.97-	105,845.47-
SPRULAND	Spruceland Lumber					801.25-		801.25-
SURSHO	Sure Shot Hotshot & Pilot Services					299.25-		299.25-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 212008 - Saline Creek Contract 3 QU2845								
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd.					3,174.32-		3,174.32-
ATCELE	Atco Electric					6,599.64-		6,599.64-
BOXXMOD	Boxx Modular					19,180.10-		10,195.10-
BRUTRU	Bruno's Trucking Ltd.			11,655.00-	36,167.26-			47,822.26-
CANSELEDM	Censel - Edmonton					10,710.00-		10,710.00-
CANTRA	Con-Tran Intl Inc.					11,707.50-		11,707.50-
CATRENTEM	CAT RENTAL STORE					26,376.66-		26,375.66-
COMCONP	Combined Concrete Pumping					2,019.75-		2,610.75-
CONTRAC	ConTrac Equipment Ltd					21,000.00-		21,000.00-
CORIX	CORIX Water Products Limited Partnership					117,753.84-		117,753.84-
COUGFUEL	COUGAR FUELS LTD					288.79-		288.79-
CRC-EVANS	CRC-Evans Canada Ltd					2,379.44-		2,379.44-
DOUCOA	Douglas Coatings Limited					279,300.96-		279,300.96-
ECCOEQU	ECCO Equipment Corp.					69,046.40-		69,046.40-
EMECO	Emeco Canada Ltd.					50,006.25-		50,006.25-
ENDINS	Endeavor Inspection c/o Liquid Capital Exchange Corp.					144,877.00-		144,877.00-
EOSPIP	EOS Pipeline & Facilities Inc.					2,394,432.76-	383,177.35-	2,777,610.11-
FASFEN	Fast Fence			9,864.75-	825.30-	10,122.00-		20,812.05-
FENREN	Fenceline Rentals Ltd			5,758.20-				5,758.20-
FORINS	Fort McMurray Inspection & Testing Inc					28,770.00-		28,770.00-
GOLDER	Golder Associates					18,972.38-		18,972.38-
HERTA	Hertz Equipment Rental					13,258.54-		13,258.54-
HERTZFMM	HERTZ CAR & TRUCK RENTALS					2,340.49-		2,340.49-
HOWJES	Howard Jesse and Son Ltd					3,675.00-		3,675.00-
JOMLAN	Jomha Landscaping Ltd					16,590.00-		16,590.00-
MCLENNAN	McLennan Ross			2,937.06-				2,937.06-
MICCAN	Michels Canada					4,401,608.72-	1,557,399.40-	5,959,008.12-
MOBMECH	Mobster Mechanical Inc					1,006.75-		1,006.75-
NASCON	Nason Contracting Group Ltd.						93,645.19-	93,645.19-
RBC-TROY	RBC Royal Bank - Troy Moskal			174.18-	59.80-	2,077.80-		2,311.88-
SPRULAND	Spruceland Lumber					156.42-		156.42-
TERVITAW	Tervita Waste Management					1,077.63-		1,077.63-
TRIHYD	Tristar Hydrovacs Ltd					3,545.00-		3,545.00-
TRITON	TRITON TRANSPORT LTD				6,993.00-			6,993.00-
TRUGRI	True Grit Sand & Gravel Ltd					17,557.31-		17,557.31-
TUCCON	Tuc's Contracting Ltd.					3,456.18-		3,456.18-
UNIREN	United Rentals					13,974.31-		13,974.31-
	212008 Totals			30,390.09-	44,045.36-	7,690,255.04-	2,034,221.94-	9,806,912.43-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor	Vendor Name	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 213005 - City of Edmonton 61 Avenue								
4REFUEL	4Refuel Canada Ltd.	6,288.81-						6,288.81-
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd				655.20-			655.20-
ACKLAND	Acklands-Grainger Inc		154.50-	12.35-	106.29-			273.14-
AMPWOR	AMP Works Welding and Fabrication Inc.		4,357.50-	5,880.01-	5,276.25-	2,178.76-		17,692.51-
BELEVG	EVGENI BELAU	326.70-						326.70-
BRITEX	Tex Brietzke	265.40-						265.40-
BRUTRU	Bruno's Trucking Ltd.			582.75-				582.75-
CANTRA	Can-Tran Intl. Inc.					10,132.50-		10,132.50-
DERCON	Derrick Concrete Cutting & Construction Ltd				1,027.43-			1,027.43-
G&T	Grand & Toy		26.19-					26.19-
NELBUI	Nelson Building Maintenance Inc				69.30-			69.30-
NORW	Norwood Waterworks	4,426.23-	2,816.74-	21,324.03-	9,030.39-	7,070.05-		44,676.44-
POWER	Power Equipment Centre		633.94-					633.94-
ROLMIX	ROLLING MIX CONCRETE	3,927.01-						3,927.01-
RULCON	Rulam Contracting Ltd.					3,148.89-		3,148.89-
SELECTEQU	Select Equipment Rentals				5,919.90-	1,449.00-		7,368.90-
TERR	Terra Firma Sales and Rental		2,362.50-	2,362.50-	2,362.50-	4,938.32-		12,025.82-
UNIREN	United Rentals		4,869.61-	2,648.02-	8,004.30-	8,172.15-		23,713.98-
UNIROP	Unirope Ltd.		575.83-					575.83-
WATPUR	WPS Sherwood Park Ltd	42.00-	185.75-	33.75-	117.75-	277.50-		656.75-
WINELE	Windsor Electrical Services Ltd					303.70-		303.70-
WOLS	Wolseley Mechanical Group		15,663.51-	56,615.15-				72,278.66-
	213005 Totals	15,276.15-	31,665.07-	89,459.46-	32,569.31-	37,670.86-		206,640.85-
	213005 Totals							
	*** Grand Totals ***	273,331.57-	410,178.09-	519,644.69-	120,991.18-	13,102,579.33-	5,192,510.90-	19,627,235.76-

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A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 182E001 - City of Sask-Aspen Ridge Phase 2A											
ACKLAND	Acklands-Grainger Inc. 780-465-0511 (Last Payment Jun 25/14)										
3391 0022075	Apr 23/14	May 31/14	182E001					.00			
3391 0022104	Apr 24/14	May 31/14	182E001					.00			
3391 0022282	Apr 25/14	May 31/14	182E001					.00			
3391 0022743	Apr 30/14	May 31/14	182E001					.00			
3391 0026655	Jun 11/14	Jul 31/14	182E001			64.83-					64.83-
8343 0652111	Apr 17/14	May 31/14	182E001					.00			
8343 0657129	May 09/14	Jun 30/14	182E001				194.28-				194.28-
8343 0660583	May 29/14	Jun 30/14	182E001				1,170.34-				1,170.34-
8343 0662784	Jun 05/14	Jul 31/14	182E001			113.20-					113.20-
8343 0665620	Jun 25/14	Jul 31/14	182E001			218.36-					218.36-
8343 0665921	Jun 10/14	Jul 31/14	182E001			190.67-					190.67-
						587.06-	1,364.62-				1,951.68-
ADAMS	Adams Lumber Ltd 306-652-5393 (Last Payment Feb 08/12)										
282097	May 09/14	Jun 30/14	182E001				687.72-				687.72-
283597	Jun 09/14	Jul 31/14	182E001			183.74-					183.74-
283929	Jun 14/14	Jul 31/14	182E001			115.50-					115.50-
284074	Jun 17/14	Jul 31/14	182E001			13.19-					13.19-
						312.43-	687.72-				1,000.15-
AEROGLAS	Aero Glass & Mirror 306-244-1888 (Last Payment Jan 21/14)										
46758	May 20/14	Jun 30/14	182E001				646.80-				646.80-
46801	May 28/14	Jun 30/14	182E001				781.00-				781.00-
							1,427.80-				1,427.80-
ASTROTOW	Astro Towing (1988) Ltd. 306-242-2030 (Last Payment Oct 29/13)										
130498	Jul 04/14	Aug 31/14	182E001		115.50-						115.50-
130824	Jul 10/14	Aug 31/14	182E001		173.25-						173.25-
					288.75-						288.75-
ATCOSTRUC	ATCO Structures & Logistics 403-292-7600 (Last Payment Oct 01/13)										
420090012318	May 05/14	Jun 30/14	182E001				1,306.80-				1,306.80-
420090012460	Jun 01/14	Jul 31/14	182E001			1,452.00-					1,452.00-
420090012708	Jul 01/14	Aug 31/14	182E001		1,452.00-						1,452.00-
420098003388	May 05/14	Jun 30/14	182E001				819.50-				819.50-
					1,452.00-	1,452.00-	2,126.30-				5,030.30-
BOLTSUPPL	The Bolt Supply House Ltd. 306-931-1060 (Last Payment Jul 22/14)										
4795041-00	May 22/14	Jun 30/14	182E001				.00				
BRANDT	Brandt Tractor Ltd. 780-484-6613 (Last Payment Apr 12/14)										
02 4228008	Jun 10/14	Jul 31/14	182E001			386.27-					386.27-
02 7216242	Jun 30/14	Jul 31/14	182E001			1,650.00-					1,650.00-
						2,036.27-					2,036.27-
BROWHI	Brock White Canada Company LLC 780-447-1774 (Last Payment Jul 23/14)										
3278505-00	May 09/14	May 31/14	182E001				.00				
CARDAW	Cara Dawn Transport Ltd (580025 Saskatchewan Ltd.) 306-721-8088 (Last Payment Jun 18/14)										
31269	May 23/14	Jul 31/14	182E001				.00				
CINPRO	CINDERCRETE PRODUCTS LTD 306 653.3933 (Last Payment Jul 23/14)										
02322	May 22/14	Jul 31/14	182E001				.00				
CRASCO	SCOTT CRAIG (Last Payment Jul 11/14)										
2014-06-20	Jun 20/14	Aug 31/14	182E001			.00					
2014-06-20A	Jun 20/14	Aug 31/14	182E001			.00					
DELL	Dell Canada Inc. 1-800-387-5757 (Last Payment Jan 14/14)										
1010730050	May 21/14	Jun 20/14	182E001				839.95-				839.95-
1010740312	May 20/14	Jun 25/14	182E001				833.39-				833.39-
							1,673.34-				1,673.34-
EMCCOR	Emco Corporation (780) 447-4800 (Last Payment Mar 13/14)										
6569382-00	May 21/14	Jun 20/14	182E001				193.73-				193.73-
6589727-00	May 28/14	Jun 27/14	182E001				193.73-				193.73-
							387.46-				387.46-
EMCOSASK	Emco Waterworks 306 343 3626 (Last Payment Mar 10/14)										
6421302-00	May 29/14	May 31/14	182E001				300.86-				300.86-
6421931-00	Jul 08/14	Jul 31/14	182E001		10,120.00-						10,120.00-
6421932-00	Jul 09/14	Jul 31/14	182E001		851.40-						851.40-
6422030-00	Jul 15/14	Jul 31/14	182E001		46.64-						46.64-
					11,018.04-		300.86-				11,318.90-
EXPOCRETE	Expocrete Concrete Products Ltd (306) 652-7232 (Last Payment May 20/14)										
1006735828	May 08/14	May 31/14	182E001				.00				
960012022	May 30/14	May 31/14	182E001				13,246.00-				13,246.00-
960012036	May 30/14	May 31/14	182E001				10,020.80-				10,020.80-
960014285	Jun 10/14	Jun 30/14	182E001			1,227.45-					1,227.45-
960014789	Jun 12/14	Jun 30/14	182E001			12,878.92-					12,878.92-
960014811	Jun 12/14	Jun 30/14	182E001			10,982.94-					10,982.94-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
960015013	Jun 13/14	Jun 30/14	182E001			11,634.90-					11,634.90-
960016873	Jun 26/14	Jun 30/14	182E001			11,706.74-					11,706.74-
960016910	Jun 26/14	Jun 30/14	182E001			12,410.24-					12,410.24-
960016933	Jun 26/14	Jun 30/14	182E001			12,616.89-					12,610.89-
960018002	Jul 04/14	Jul 31/14	182E001		10,116.81-						10,116.81-
960018024	Jul 04/14	Jul 31/14	182E001		12,526.96-						12,525.95-
960018025	Jul 04/14	Jul 31/14	182E001		6,761.67-						6,761.67-
					29,404.43-	73,466.08-	23,260.00-				126,137.31-
G&T	**Grand & Toy (Last Payment) Jun 25/14)**										
G107197	Apr 29/14	Apr 30/14	182E001					100.49-			100.49-
G257883	Jun 10/14	Jun 30/14	182E001			311.03-					311.03-
G370275	Jul 15/14	Jul 31/14	182E001		142.62-						142.62-
G387770	Jul 21/14	Jul 31/14	182E001		32.92-						32.92-
					175.54-	311.03-		100.49-			587.06-
GILGUR	**Gursharan Gill (Last Payment Jul 18/14)**										
0/10/14	Jun 10/14	Aug 31/14	182E001			.00					
HANREN	**Handy Rental Centre (Last Payment Jul 02/14)**										
52903-1	May 26/14	Jul 31/14	182E001				306.17-				306.17-
52903A-1	Jun 23/14	Aug 31/14	182E001			295.67-					295.67-
53375-1	Jun 03/14	Aug 31/14	182E001			306.17-					306.17-
53375A-1	Jul 02/14	Sep 30/14	182E001		295.67-						295.67-
53394-1	Jun 03/14	Aug 31/14	182E001			178.68-					178.68-
53394A-1	Jul 02/14	Sep 30/14	182E001		178.68-						178.68-
					474.35-	780.52-	306.17-				1,561.04-
HAYWORTH	**Hayworth Equipment Sales (780) 962-9100 (Last Payment May 20/14)**										
PI0010975	May 02/14	Jul 31/14	182E001				12.62-				12.62-
							12.62-				12.62-
KRAMER	**KRAMER CAT (306) 385-2201 (Last Payment Jul 22/14)**										
010052158	Jun 20/14	Jun 30/14	182E001			.00					
LOYTEX	**TEX LOYER (Last Payment Jun 25/14)**										
28/05/2014	May 28/14	Jul 31/14	182E001				.00				
MOCONC	**Mocon Construction Ltd 306-384-9565 (Last Payment Jul 07/14)**										
3257	May 31/14	May 31/14	182E001				.00				
3258	May 31/14	May 31/14	182E001				.00				
3288	Jun 15/14	Jun 30/14	182E001			17,333.01-					17,333.01-
						17,333.01-					17,333.01-
NILEX	**Nilex Inc 780-463-9535 (Last Payment Jun 02/14)**										
IN108805	May 09/14	Jul 31/14	182E001				448.02-				448.02-
							448.02-				448.02-
NORSTR	**NORTHERN STRANDS CO LTD 306-242-7073**										
IN00052510	Jun 11/14	Aug 31/14	182E001			1,420.66-					1,420.66-
						1,420.66-					1,420.66-
OYEJID	**JIDE OYETUGA (Last Payment Jun 28/14)**										
DD-Rent 202 Werschen	Jun 26/14	Aug 31/14	182E001			.00					
RUINAT	**NATHANIEL DE RUITER**										
2014-06-23	Jun 23/14	Aug 31/14	182E001			47.00-					47.00-
						47.00-					47.00-
SASKFIN	**Saskatchewan Finance (Last Payment Jul 18/14)**										
2014-06 PST	Jun 30/14	Jun 30/14	182E001			27,591.05-					27,591.05-
						27,591.05-					27,591.05-
SASKPOWER	**SaskPower - 5100 0157 4704 (Last Payment May 12/14)**										
301557650	May 12/14	Jul 31/14	182E001				.00				
SOUSTA	**Souris Staffing Services Inc (Last Payment Jul 03/14)**										
01	Apr 19/14	Jun 30/14	182E001					268.94-			268.94-
02	May 03/14	Jul 31/14	182E001				3,296.30-				3,296.30-
03	May 17/14	Jul 31/14	182E001				11,172.49-				11,172.49-
04	May 31/14	Jul 31/14	182E001				10,394.16-				10,394.16-
05	Jun 14/14	Aug 31/14	182E001			14,843.03-					14,843.03-
06	Jun 20/14	Aug 31/14	182E001			8,897.97-					8,897.97-
07	Jul 12/14	Sep 30/14	182E001		192,570.39-						192,570.39-
					192,576.39-	23,741.00-	24,862.95-	268.94-			241,449.28-
SQUGRE	**Greg Squires (Last Payment Jun 10/14)**										
06/00/14	May 06/14	May 16/14	182E001				.00				
JUNE 10 2014	Jun 10/14	Jun 20/14	182E001			.00					
SUNENE	**Suncor Energy Products Partnership 866-529-0326 (Last Payment Jul 11/14)**										
909411726	May 01/14	May 31/14	182E001					.00			
909434105	May 02/14	May 31/14	182E001				.00				

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 182U001 - Luck Lake Irrigation System											
CJMHOLD	CJM HOLDINGS LTD 300 867 3104 (Last Payment Jul 08/14)										
LOT1 BLK1 AUG RENT	Jul 31/14	Sep 30/14	182U001		1,500.00-						1,500.00-
LOT1 BLK1 JULY RENT	Jul 14/14	Sep 30/14	182U001		.00						
LOT1 BLK1 JULY DD	Jul 08/14	Sep 30/14	182U001		.00						
NE 34-28 JULY RNET	Jun 24/14	Aug 31/14	182U001			.00					
NE 34-28 JUN DD	Jun 17/14	Aug 31/14	182U001			.00					
NE 34-28 JUN RENT	Jun 17/14	Aug 31/14	182U001			.00					
					1,500.00-						1,500.00-
FULBRA	BRAD FULFORD (Last Payment Jul 11/14)										
6/16/2014	Jun 16/14	Jun 30/14	182U001			.00					
G&T	Grand & Toy (Last Payment Jun 25/14)										
G362878	Jul 11/14	Jul 31/14	182U001		112.38-						112.38-
					112.38-						112.38-
METSTA	Metrics Staffing Services Inc (Last Payment Jul 01/14)										
08	Jun 21/14	Aug 31/14	182U001			14,303.52-					14,303.52-
						14,303.52-					14,303.52-
TRITON	TRITON TRANSPORT LTD 604-530-5124										
264571	Jun 14/14	Aug 31/14	182U001			9,082.50-					9,082.50-
						9,082.50-					9,082.50-
182U001 Totals					1,612.38-	23,386.02-					24,998.40-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 182U002 - Elk Point Primary Water Main											
ACKLAND	Acklands-Grainger Inc. 780-465-0511 (Last Payment Jun 25/14)										
3391 0027978	Jun 25/14	Jul 31/14	182U002			558.11-					558.11-
3391 0028171	Jun 20/14	Jul 31/14	182U002			204.20-					204.20-
3391 0028307	Jun 27/14	Jul 31/14	182U002			204.20-					204.20-
						966.51-					966.51-
ADAMS	Adams Lumber Ltd 306-652-5393 (Last Payment Feb 08/12)										
284352	Jun 24/14	Jul 31/14	182U002			101.76-					101.76-
						101.76-					101.76-
182U002 Totals						1,068.27-					1,068.27-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 211005 - Abasand Heights											
21151	A&M Cleaning Inc 780-880-3656 (Last Payment Feb 29/12)										
2456	Oct 16/11	Nov 15/11	211005						.00		
341370	341370 AB Ltd 780-791-0760 (Last Payment Feb 29/12)										
224673	Oct 18/11	Dec 31/11	211005						.00		
225127	Oct 30/11	Dec 31/11	211005						.00		
225664	Nov 13/11	Jan 31/12	211005						.00		
226062	Nov 22/11	Jan 31/12	211005						.00		
226130	Nov 27/11	Jan 31/12	211005						.00		
4-WAY EQU	4 Way Equipment 780-464-4929 (Last Payment May 09/14)										
126409-0	Nov 29/11	Jan 09/12	211005						.00		
127291-0	Dec 09/11	Feb 09/12	211005						.00		
4REFUEL	4Refuel Canada Ltd. 1-800-473-3835 (Last Payment Jul 11/14)										
3000114	Sep 07/12	Sep 21/12	211005						.00		
3000546	Sep 15/12	Sep 29/12	211005						.00		
3001182	Sep 23/12	Oct 07/12	211005						.00		
3001624	Sep 30/12	Oct 14/12	211005						.00		
3002116	Jul 10/12	Jul 24/12	211005						.00		
3002750	Oct 15/12	Oct 29/12	211005						.00		
3003296	Oct 23/12	Nov 06/12	211005						.00		
3003690	Oct 31/12	Nov 14/12	211005						.00		
3004278	Nov 07/12	Nov 21/12	211005						.00		
3004709	Nov 15/12	Nov 29/12	211005						.00		
3010638	Feb 07/13	Feb 21/13	211005						.00		
3010992	Feb 15/13	Mar 01/13	211005						.00		
3011515	Feb 23/13	Mar 09/13	211005						.00		
3011935	Feb 28/13	Mar 14/13	211005						.00		
3018603	May 31/13	Jun 14/13	211005						.00		
3019144	Jun 07/13	Jun 21/13	211005						.00		
3020738	Jun 30/13	Jul 14/13	211005						.00		
3021169	Jul 07/13	Jul 21/13	211005						.00		
3021660	Jul 15/13	Jul 29/13	211005						.00		
3022225	Jul 23/13	Aug 06/13	211005						.00		
3022867	Jul 31/13	Aug 14/13	211005						.00		
3023409	Sep 15/13	Sep 29/13	211005						.00		
3023621	Aug 07/13	Aug 21/13	211005						.00		
3024147	Aug 15/13	Aug 29/13	211005						.00		
3024553	Aug 23/13	Sep 06/13	211005						.00		
3025402	Aug 31/13	Sep 14/13	211005						.00		
3025903	Sep 07/13	Sep 21/13	211005						.00		
3026402	Sep 15/13	Sep 29/13	211005						.00		
3027043	Sep 23/13	Oct 07/13	211005						.00		
3027492	Sep 30/13	Oct 14/13	211005						.00		
3028155	Oct 07/13	Oct 21/13	211005						.00		
3028704	Oct 15/13	Oct 29/13	211005						.00		
3028705	Oct 15/13	Oct 29/13	211005						.00		
3029387	Oct 23/13	Nov 06/13	211005						.00		
3029887	Oct 31/13	Nov 14/13	211005						.00		
3029888	Oct 31/13	Nov 14/13	211005						.00		
3029888CR	Oct 31/13	Nov 14/13	211005						.00		
392025	May 15/12	May 29/12	211005						.00		
392586	May 23/12	Jun 06/12	211005						.00		
393142ADJ	May 31/12	Jun 14/12	211005						.00		
393584	Jun 22/12	Jul 06/12	211005						.00		
394346	Jun 15/12	Jun 29/12	211005						.00		
394896	Jun 23/12	Jul 07/12	211005						.00		
395358	Jun 30/12	Jul 14/12	211005						.00		
395743	Jul 07/12	Jul 21/12	211005						.00		
396200	Jul 15/12	Jul 29/12	211005						.00		
396791	Jul 23/12	Aug 06/12	211005						.00		
397176	Jul 31/12	Aug 14/12	211005						.00		
397075	Aug 07/12	Aug 21/12	211005						.00		
398412	Aug 15/12	Aug 29/12	211005						.00		
399131	Aug 23/12	Sep 06/12	211005						.00		
399525	Aug 31/12	Sep 14/12	211005						.00		
COSPR032	Jun 15/12	Jun 29/12	211005						.00		
COSPR032CR	Jun 15/12	Jun 29/12	211005						.00		
A&D	A&D's Cleaning 780-880-0577 (Last Payment Feb 06/13)										
203758	Jun 12/12	Jun 12/12	211005						.00		
203759	Jun 18/12	Jun 18/12	211005						.00		
203766	Jul 17/12	Sep 30/12	211005						.00		
203797	Sep 14/12	Sep 14/12	211005						.00		
203798	Sep 07/12	Sep 07/12	211005						.00		
203804	Sep 18/12	Sep 18/12	211005						.00		
586947	May 15/12	Jul 31/12	211005						.00		
586948	May 22/12	Jul 31/12	211005						.00		
587043	May 26/12	Jun 25/12	211005						.00		
587044	Jun 05/12	Jul 05/12	211005						.00		
AUG 24 2012	Aug 24/12	Sep 23/12	211005						.00		
AUG 31 2012	Aug 31/12	Sep 30/12	211005						.00		
A-1	A-1 Portable - Div. of 1160572 Alberta Ltd. 780-608-1709 (Last Payment Jun 26/14)										
11253	Sep 02/11	Nov 30/11	211005						.00		
11584	Oct 01/11	Dec 31/11	211005						.00		
11937	Nov 05/11	Jan 31/12	211005						.00		
12271	Dec 02/11	Feb 29/12	211005						.00		
14158	Jun 01/12	Aug 31/12	211005						.00		
14516	Jul 03/12	Sep 30/12	211005						.00		
14898	Aug 03/12	Oct 31/12	211005						.00		
15201	Sep 01/12	Nov 30/12	211005						.00		
15732	Oct 01/12	Dec 31/12	211005						.00		
16168	Nov 03/12	Jan 31/13	211005						.00		
16542	Dec 01/12	Feb 28/13	211005						.00		
19193	Jun 01/13	Aug 31/13	211005						.00		
19685	Jul 01/13	Sep 30/13	211005						.00		
19609	Jul 01/13	Sep 30/13	211005						.00		
20210	Aug 01/13	Oct 31/13	211005						.00		
20212	Aug 01/13	Oct 31/13	211005						.00		
20741	Sep 01/13	Nov 30/13	211005						.00		
20743	Sep 01/13	Nov 30/13	211005						.00		
21307	Oct 01/13	Dec 31/13	211005						.00		
21309	Oct 01/13	Dec 31/13	211005						.00		
21848	Nov 01/13	Jan 31/14	211005						651.00-		651.00-
21850	Nov 01/13	Jan 31/14	211005						598.50-		598.50-
									1,249.50-		1,249.50-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
A1TOW	A-1 Towing and Hauling 780-743-1250 (Last Payment Nov 10/13)										
146592	Sep 23/13	Sep 23/13	211005						.00		
146663	Aug 20/13	Aug 28/13	211005						.00		
150095	Aug 10/13	Aug 10/13	211005						.00		
161097	Aug 16/13	Aug 16/13	211005						.00		
163272	Sep 11/13	Sep 11/13	211005						.00		
163278	Sep 17/13	Sep 17/13	211005						.00		
ABHSRO	Alberta Health Services 1-877-343-4460 (Last Payment Nov 22/12)										
NL*SPRAGUE 1	Aug 10/12	Aug 31/12	211005						.00		
ACETRU	Ace Trucking and Mechanical Service 780-715-6460 (Last Payment May 09/14)										
3679	Aug 06/13	Oct 31/13	211005						.00		
3693	Aug 16/13	Oct 31/13	211005						.00		
3810	Aug 31/13	Oct 31/13	211005						.00		
4040	Oct 21/13	Dec 31/13	211005						.00		
4067	Oct 22/13	Dec 31/13	211005						.00		
4126	Oct 30/13	Dec 31/13	211005						.00		
4171	Oct 31/13	Dec 31/13	211005						.00		
4285	Oct 31/13	Dec 31/13	211005						.00		
ACKLAND	Acklands-Grainger Inc. 780-465-0511 (Last Payment Jun 25/14)										
3073 0392810	Sep 12/13	Oct 31/13	211005						.00		
3073 0392810CR	Sep 12/13	Oct 31/13	211005						.00		
6073 0142053	Apr 25/12	May 20/12	211005						.00		
6073 0148346	May 08/12	Jun 02/12	211005						.00		
6073 0148799	May 09/12	Jun 03/12	211005						.00		
6073 0149141	May 09/12	Jun 03/12	211005						.00		
6073 0149578	May 10/12	Jun 04/12	211005						.00		
6073 0150330	May 11/12	Jun 05/12	211005						.00		
6073 0150535	May 11/12	Jun 05/12	211005						.00		
6073 0151083	May 14/12	Jun 08/12	211005						.00		
6073 0151249	May 14/12	Jun 08/12	211005						.00		
6073 0152499	May 17/12	Jun 30/12	211005						.00		
6073 0152822	May 16/12	Jun 30/12	211005						.00		
6073 0152885	May 16/12	Jun 10/12	211005						.00		
6073 0153224	May 17/12	Jun 30/12	211005						.00		
6073 0153870	May 18/12	Jun 30/12	211005						.00		
6073 0154001	May 18/12	Jun 30/12	211005						.00		
6073 0156033	May 24/12	Jun 30/12	211005						.00		
6073 0157295	May 25/12	Jun 30/12	211005						.00		
6073 0157649	May 28/12	Jun 30/12	211005						.00		
6073 0157922	May 28/12	Jun 30/12	211005						.00		
6073 0161230	Jun 01/12	Jul 31/12	211005						.00		
6073 0177930	Jul 09/12	Aug 31/12	211005						.00		
6073 0188316	Jul 30/12	Aug 31/12	211005						.00		
6073 0192218	Aug 08/12	Sep 30/12	211005						.00		
6073 0193154	Aug 14/12	Sep 30/12	211005						.00		
6073 0195457	Aug 14/12	Sep 30/12	211005						.00		
6073 0195467	Aug 14/12	Sep 30/12	211005						.00		
6073 0195755	Aug 16/12	Sep 30/12	211005						.00		
6073 0197313	Aug 28/12	Sep 30/12	211005						.00		
6073 0199851	Aug 28/12	Sep 30/12	211005						.00		
6073 0200348	Aug 23/12	Sep 30/12	211005						.00		
6073 0200351	Aug 23/12	Sep 30/12	211005						.00		
6073 0200916	Aug 24/12	Sep 30/12	211005						.00		
6073 0204816	Aug 31/12	Sep 30/12	211005						.00		
6073 0204619	Aug 31/12	Sep 30/12	211005						.00		
6073 0206271	Sep 05/12	Oct 31/12	211005						.00		
6073 0206657	Sep 06/12	Oct 31/12	211005						.00		
6073 0208631	Sep 10/12	Oct 31/12	211005						.00		
6073 0209605	Sep 12/12	Oct 31/12	211005						.00		
6073 0209809	Sep 12/12	Oct 31/12	211005						.00		
6073 0215038	Sep 20/12	Oct 31/12	211005						.00		
6073 0215722	Sep 24/12	Oct 31/12	211005						.00		
6073 0217413	Sep 26/12	Oct 31/12	211005						.00		
6073 0218142	Sep 27/12	Oct 31/12	211005						.00		
6073 0220489	Oct 02/12	Nov 30/12	211005						.00		
6073 0220603	Oct 02/12	Nov 30/12	211005						.00		
6073 0220933	Oct 03/12	Nov 30/12	211005						.00		
6073 0222488	Oct 11/12	Nov 30/12	211005						.00		
6073 0224398	Oct 10/12	Nov 30/12	211005						.00		
6073 0225975	Oct 12/12	Nov 30/12	211005						.00		
6073 0226648	Oct 15/12	Nov 30/12	211005						.00		
6073 0229923	Oct 22/12	Nov 30/12	211005						.00		
6073 0230903	Oct 26/12	Nov 30/12	211005						.00		
6073 0234042	Nov 01/12	Dec 31/12	211005						.00		
6073 0265074	Feb 12/13	Mar 31/13	211005						.00		
6073 0285208	Feb 13/13	Mar 31/13	211005						.00		
6073 0338150	May 28/13	Jun 30/13	211005						.00		
6073 0343134	Jun 04/13	Jul 31/13	211005						.00		
6073 0343847	Jun 05/13	Jul 31/13	211005						.00		
6073 0343988	Jun 05/13	Jul 31/13	211005						.00		
6073 0344928	Jun 07/13	Jul 31/13	211005						.00		
6073 0345026	Jun 07/13	Jul 31/13	211005						.00		
6073 0346399	Jun 13/13	Jul 31/13	211005						.00		
6073 0351328	Jun 18/13	Jul 31/13	211005						.00		
6073 0351758	Jun 21/13	Jul 31/13	211005						.00		
6073 0353912	Jul 03/13	Aug 31/13	211005						.00		
6073 0354056	Jun 24/13	Jul 31/13	211005						.00		
6073 0354982	Jun 26/13	Jul 31/13	211005						.00		
6073 0355511	Jul 03/13	Aug 31/13	211005						.00		
6073 0355867	Jun 26/13	Jul 31/13	211005						.00		
6073 0356080	Jul 03/13	Aug 31/13	211005						.00		
6073 0356347	Jul 02/13	Aug 31/13	211005						.00		
6073 0356462	Jul 10/13	Aug 31/13	211005						.00		
6073 0356807	Jul 02/13	Aug 31/13	211005						.00		
6073 0357209	Jul 05/13	Aug 31/13	211005						.00		
6073 0357931	Jul 03/13	Aug 31/13	211005						.00		
6073 0358073	Jul 05/13	Aug 31/13	211005						.00		
6073 0358427	Jul 03/13	Aug 31/13	211005						.00		
6073 0358823	Jul 10/13	Aug 31/13	211005						.00		
6073 0358636	Jul 10/13	Aug 31/13	211005						.00		
6073 0358662	Jul 10/13	Aug 31/13	211005						.00		
6073 0358773	Jul 05/13	Aug 31/13	211005						.00		
6073 0362057	Jul 10/13	Aug 31/13	211005						.00		
6073 0362059	Jul 10/13	Aug 31/13	211005						.00		
6073 0362328	Jul 17/13	Aug 31/13	211005						.00		
6073 0362381	Jul 30/13	Aug 31/13	211005						.00		
6073 0365144	Aug 07/13	Sep 30/13	211005						.00		
6073 0366454	Jul 22/13	Aug 31/13	211005						.00		
6073 0366703	Jul 19/13	Aug 31/13	211005						.00		
6073 0368537	Jul 23/13	Aug 31/13	211005						.00		
6073 0371518	Jul 30/13	Aug 31/13	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
6073 0372004	Jul 31/13	Aug 31/13	211005						.00		
6073 0372256	Jul 31/13	Aug 31/13	211005						.00		
6073 0372726	Jul 31/13	Aug 31/13	211005						.00		
6073 0373120	Jul 31/13	Aug 31/13	211005						.00		
6073 0373347	Aug 01/13	Sep 30/13	211005						.00		
6073 0373749	Aug 07/13	Sep 30/13	211005						.00		
6073 0374098	Aug 02/13	Sep 30/13	211005						.00		
6073 0374717	Aug 02/13	Sep 30/13	211005						.00		
6073 0374878	Aug 07/13	Sep 30/13	211005						.00		
6073 0375058	Aug 14/13	Sep 30/13	211005						.00		
6073 0375140	Aug 07/13	Sep 30/13	211005						.00		
6073 0380738	Aug 10/13	Sep 30/13	211005						.00		
6073 0381306	Aug 20/13	Sep 30/13	211005						.00		
6073 0381313	Aug 22/13	Sep 30/13	211005						.00		
6073 0381820	Aug 21/13	Sep 30/13	211005						.00		
6073 0382298	Aug 21/13	Sep 30/13	211005						.00		
6073 0382490	Aug 21/13	Sep 30/13	211005						.00		
6073 0382697	Aug 21/13	Sep 30/13	211005						.00		
6073 0382705	Aug 22/13	Sep 30/13	211005						.00		
6073 0382013	Aug 23/13	Sep 30/13	211005						.00		
6073 0383973	Aug 27/13	Sep 30/13	211006						.00		
6073 0386434	Sep 03/13	Oct 31/13	211005						.00		
6073 0387710	Sep 05/13	Oct 31/13	211005						.00		
6073 0392810	Sep 12/13	Oct 31/13	211005						.00		
6073 0392836	Sep 16/13	Oct 31/13	211005						.00		
6073 0393076	Sep 16/13	Oct 31/13	211005						.00		
6073 0394108	Sep 19/13	Oct 31/13	211005						.00		
6073 0394108CR	Sep 19/13	Oct 31/13	211005						.00		
6073 0394108a	Sep 10/13	Oct 31/13	211005						.00		
6073 0394979	Sep 18/13	Oct 31/13	211005						.00		
6073 0395910	Sep 10/13	Oct 31/13	211005						.00		
6073 0400620	Sep 27/13	Oct 31/13	211005						.00		
6073 0401208	Oct 01/13	Nov 30/13	211005						.00		
6073 0402384	Oct 09/13	Nov 30/13	211005						.00		
60730220933	Oct 03/12	Nov 30/12	211005						.00		
60730220933CR	Oct 03/12	Nov 30/12	211005						.00		
ADVANCED	Advanced Trenchless Inc. 780-988-0870 (Last Payment Jan 28/14)										
081	Oct 21/13	Dec 05/13	211005						.00		
AIMSER	A.I.M. Services Ltd. 760-750-5979 (Last Payment Jul 11/14)										
1086	Aug 23/13	Oct 31/13	211005						32,809.35-		32,809.35-
1092	Aug 29/13	Oct 31/13	211005						.00		
1113	Aug 31/13	Oct 31/13	211005						.00		
									32,809.35-		32,809.35-
AIRCAN	Air Canada (Last Payment Jun 20/13)										
12APR2013	Apr 12/13	Jun 30/13	211005						.00		
1MAY13	May 01/13	Jul 31/13	211005						.00		
JUNE 3 2013	Jun 03/13	Aug 31/13	211005						.00		
MAY 30 2013	May 30/13	Jul 31/13	211005						.00		
NOV 5, 2012	Nov 05/12	Jan 31/13	211005						.00		
AIRLIQ	Air Liquide Canada Inc. 780-436-5600 (Last Payment May 21/14)										
43293105	Sep 12/11	Oct 12/11	211005						.00		
43293105CR	Sep 12/11	Oct 12/11	211005						.00		
ALBTRAFF	Alberta Traffic Supply Ltd 780-440-4114 (Last Payment Apr 29/14)										
110003468	Aug 08/11	Sep 02/11	211005						.00		
110003716	Aug 12/11	Sep 06/11	211005						.00		
110004109	Aug 26/11	Sep 20/11	211005						.00		
110009130	Feb 28/12	Mar 24/12	211005						.00		
110011126	May 14/12	Jun 08/12	211005						.00		
110011204	May 16/12	Jun 10/12	211005						.00		
110011735	Jun 04/12	Jun 29/12	211005						.00		
110014104	Aug 21/12	Sep 15/12	211005						.00		
638772	Aug 25/11	Sep 19/11	211005						.00		
638773	Aug 25/11	Sep 19/11	211005						.00		
639529	Sep 25/11	Oct 20/11	211005						.00		
639530	Sep 25/11	Oct 20/11	211005						.00		
639531	Sep 25/11	Oct 20/11	211005						.00		
640327	Oct 25/11	Nov 19/11	211005						.00		
640328	Oct 25/11	Nov 19/11	211005						.00		
640329	Oct 25/11	Nov 19/11	211005						.00		
641097	Nov 25/11	Dec 20/11	211005						.00		
641098	Nov 25/11	Dec 20/11	211005						.00		
641099	Nov 25/11	Dec 20/11	211005						.00		
64158	Dec 25/11	Jan 19/12	211005						.00		
641586	Dec 25/11	Jan 19/12	211005						.00		
641587	Dec 25/11	Jan 19/12	211005						.00		
641588	Dec 25/11	Jan 19/12	211005						.00		
64158CR	Dec 25/11	Jan 19/12	211005						.00		
641886	Jan 25/12	Feb 19/12	211005						.00		
641887	Jan 25/12	Feb 19/12	211005						.00		
81011601	Nov 14/13	Dec 09/13	211005						.00		
81012213	Dec 12/13	Jan 06/14	211005						.00		
81012755	Jan 13/14	Feb 07/14	211005						.00		
81013255	Feb 10/14	Mar 07/14	211005						.00		
ALLCON	Allnorth Consultants Limited 250-614-7291 (Last Payment May 24/13)										
45063	Jul 31/12	Sep 30/12	211005						.00		
45505	Aug 17/12	Oct 31/12	211005						.00		
45506	Aug 17/12	Oct 31/12	211005						.00		
45718	Aug 31/12	Oct 31/12	211005						.00		
46227	Sep 18/12	Nov 30/12	211005						.00		
46760	Sep 30/12	Nov 30/12	211005						.00		
47139	Oct 31/12	Dec 31/12	211005						.00		
47797	Nov 10/12	Jan 31/13	211005						.00		
48208	Nov 30/12	Jan 31/13	211005						.00		
ABASAND-OFFSET	May 24/13	Jul 31/13	211005						.00		
ALS	ALS Environmental 780-413-5227 (Last Payment Oct 02/13)										
E890307	Jul 30/12	Jul 31/12	211005						.00		
APMS	Alberta Property Management Solutions Inc 780-715-7270 (Last Payment Oct 01/13)										
213 JUNE RENT	Jun 01/12	Jun 01/12	211005						.00		
213 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
305 9918 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
305 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
305 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
305 JUNE RENT	Jun 01/12	Jun 01/12	211005						.00		
305 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
ARAMARK	**Aramark Refreshment Services 800-263-6344 (Last Payment Jun 25/14)**										
103579	May 24/12	Jun 30/12	211005						.00		
113656	Jul 12/12	Aug 31/12	211005						.00		
114773	Jul 23/12	Aug 31/12	211005						.00		
119641	May 17/12	Jun 30/12	211005						.00		
170639	Jun 20/13	Jul 31/13	211005						.00		
452849	Jul 08/13	Aug 31/13	211005						.00		
453016	Aug 06/13	Sep 30/13	211005						.00		
453156	Sep 03/13	Oct 31/13	211005						.00		
46107	Jul 15/11	Jul 31/11	211005						.00		
52226	Aug 26/11	Aug 31/11	211005						.00		
ATCELE	**Atco Electric 780- 709-8727 (Last Payment Jun 23/14)**										
13-NE-2751	May 14/12	Jun 30/12	211005						.00		
13-NE-2751CR	May 14/12	Jun 30/12	211005						.00		
13-NE-7189	Apr 03/12	Jun 30/12	211005						.00		
13-NE-7190	Nov 25/11	Jan 31/12	211005						.00		
13-NE-7216	Oct 26/11	Dec 31/11	211005						.00		
13-NE-7217	Oct 23/11	Dec 31/11	211005						.00		
13-NE-7240	Nov 09/11	Dec 31/11	211005						.00		
13-NE-7251ADJ	May 14/12	Jun 30/12	211005						.00		
13-NE-7254	Nov 09/11	Dec 31/11	211005						.00		
13-NE-7261	Oct 26/11	Nov 30/11	211005						.00		
13-NE-7560	Jul 09/12	Aug 31/12	211005						.00		
13-NE-7560A	Oct 22/12	Nov 30/12	211005						.00		
13-NE-7573	Jul 09/12	Aug 31/12	211005						.00		
13-NE-7598	Oct 19/12	Nov 30/12	211005						.00		
13-NE-7642	Oct 18/12	Nov 30/12	211005						.00		
13-NE-7644	Oct 18/12	Nov 30/12	211005						.00		
13-NE-7670	Oct 19/12	Nov 30/12	211005						.00		
13-NE-7672	Sep 17/12	Oct 31/12	211005						.00		
13-NE-7683	Sep 19/12	Oct 31/12	211005						.00		
13-NE-7712	Oct 10/12	Nov 30/12	211005						.00		
13-NE-8100	Sep 20/13	Oct 31/13	211005						2,299.50-		2,299.50-
13-NE-8132	Aug 20/13	Sep 30/13	211005						7,109.72-		7,109.72-
									9,409.22-		9,409.22-
ATCO	**Atco Gas 780-420-7504 (Last Payment Feb 06/13)**										
AUG 21 2012	Aug 21/12	Sep 30/12	211005						1,506.52-		1,506.52-
									1,506.52-		1,506.52-
ATCOSTRUC	**ATCO Structures & Logistics 403-292-7600 (Last Payment Oct 01/13)**										
4200300015987	Jul 01/13	Aug 31/13	211005						5,581.80-		5,581.80-
4200300015987CR	Jul 01/13	Aug 31/13	211005						5,581.80		5,581.80
420030011957	Oct 01/11	Dec 31/11	211005						.00		
420030012227	Nov 01/11	Jan 31/12	211005						.00		
42003001227	Nov 01/11	Jan 31/12	211005						.00		
42003001227CR	Nov 01/11	Jan 31/12	211005						.00		
420030012435	Dec 01/11	Feb 29/12	211005						.00		
420030012453	Dec 05/11	Feb 29/12	211005						.00		
420030013531	Jun 01/12	Jun 30/12	211005						.00		
420030013532	May 28/12	May 31/12	211005						.00		
420030013574	Jul 01/12	Jul 31/12	211005						.00		
420030013871	Aug 01/12	Aug 31/12	211005						.00		
420030014091	Sep 01/12	Sep 30/12	211005						.00		
420030014202	Oct 01/12	Oct 31/12	211005						.00		
420030014451	Nov 01/12	Nov 30/12	211005						.00		
420030014514	Nov 09/12	Nov 30/12	211005						.00		
420030014515	Nov 14/12	Nov 30/12	211005						.00		
420030015082	Jun 04/13	Jul 31/13	211005						5,023.63-		5,023.63-
420030015987	Jul 01/13	Aug 31/13	211005						5,581.80-		5,581.80-
420030016170	Aug 01/13	Sep 30/13	211005						5,581.80-		5,581.80-
420030016446	Sep 01/13	Oct 31/13	211005						5,581.80-		5,581.80-
420030016646	Oct 01/13	Nov 30/13	211005						5,581.80-		5,581.80-
420030016071	Nov 01/13	Dec 31/13	211005						1,575.00-		1,575.00-
420030017050	Dec 01/13	Jan 31/14	211005						1,575.00-		1,575.00-
420030017152	Dec 10/13	Jan 31/14	211005						1,895.25		1,895.25
420030017153	Dec 19/13	Jan 31/14	211005						1,254.75		1,254.75
420030017154	Dec 19/13	Jan 31/14	211005						1,171.10		1,171.10
420038002738	Dec 21/11	Feb 29/12	211005						.00		
420038002758	Jul 12/11	Sep 30/11	211005						.00		
420038002900	May 28/12	May 31/12	211005						.00		
420038002908	Jun 04/12	Jun 30/12	211005						.00		
420038002945	Jul 04/12	Jul 31/12	211005						.00		
420038002976	Aug 14/12	Aug 31/12	211005						.00		
420038003144	Dec 20/12	Dec 31/12	211005						.00		
420038003145	Dec 20/12	Dec 31/12	211005						.00		
420038003152	Jan 10/13	Jan 31/13	211005						.00		
420038003341	Jun 06/13	Jul 31/13	211005						4,959.05-		4,959.05-
420038003578	Oct 09/13	Nov 30/13	211005						3,738.68		3,739.68
420038003580	Oct 10/13	Nov 30/13	211005						409.50-		409.50-
420038003615	Oct 16/13	Nov 30/13	211005						1,811.25-		1,811.25-
420038003645	Nov 19/13	Dec 31/13	211005						1,440.00-		1,440.00-
420038003693	Dec 17/13	Jan 31/14	211005						1,240.59-		1,240.50-
420038003700	Dec 19/13	Jan 31/14	211005						5,959.29-		5,959.20-
420038003715	Dec 12/13	Jan 31/14	211005						1,086.75-		1,086.75-
420938002737	Dec 21/11	Feb 29/12	211005						.00		
									39,395.40-		39,395.48-
AVENT	**AV Enterprise Ltd. 780-714-9001 (Last Payment Nov 22/12)**										
1501	Jul 05/12	Sep 30/12	211005						.00		
316	Nov 17/11	Jan 31/12	211005						.00		
BACASH	**Ashley Bacchus (Last Payment Oct 05/12)**										
JUEN 29 2012	Jun 29/12	Aug 31/12	211005						.00		
MAY 25 2012	May 25/12	Jul 31/12	211005						.00		
SEPT 12 2012	Sep 12/12	Nov 30/12	211005						.00		
BADGER DA	**Badger Daylighting Inc 403-343-0303 (Last Payment Jan 29/14)**										
6376	Nov 30/11	Dec 30/11	211005						.00		
6742	Aug 31/12	Sep 30/12	211005						.00		
6742CR	Aug 31/12	Sep 30/12	211005						.00		

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
IN000383631	May 14/13	Jun 13/13	211005						.00		
IN000383033	May 13/13	Jun 12/13	211005						.00		
IN000389509	Jun 07/13	Jul 07/13	211005						.00		
IN000389510	Jun 08/13	Jul 08/13	211005						.00		
SH-1108-6854	Aug 31/11	Sep 30/11	211005						.00		
SH-1109-6941	Sep 30/11	Oct 30/11	211005						.00		
SH-1206-7468	Jun 30/12	Jul 30/12	211005						.00		
SH-1207-7515	Jul 31/12	Aug 30/12	211005						.00		
SH-1208-7604	Aug 31/12	Sep 30/12	211005						.00		
SH-1209-7682	Sep 30/12	Oct 30/12	211005						.00		
SH-1210-7773	May 16/12	Jun 15/12	211005						.00		
SH-1210-7773ADJ	Jun 05/12	Jul 05/12	211005						.00		
SH-1210-7773CR	May 16/12	Jun 15/12	211005						.00		
SH-1211-7872	Nov 30/12	Dec 30/12	211005						.00		
SH-1212-7004	Dec 21/12	Jan 20/13	211005						.00		
BELL	Bell Distribution 1-866-535-0778 (Last Payment Apr 08/14)										
92180641	Jun 28/13	Aug 31/13	211005						.00		
BERCAT	Bertini's Catering Ltd. 780-701-1020 (Last Payment Jan 11/13)										
SEPT 18 2012	Sep 18/12	Nov 30/12	211005						.00		
BLUBEA	Bluebeam Software Inc 626-285-2140 (Last Payment May 20/14)										
40831	Jul 09/13	Aug 31/13	211005						.00		
BORMECH	Boreaks Mechanical Ltd. 780-791-9283 (Last Payment Apr 24/13)										
729338503	Jun 30/12	Jun 30/12	211005						.00		
BRANDT	Brandt Tractor Ltd. 780-484-6013 (Last Payment Apr 17/14)										
06 4683790	Jun 05/12	Jul 31/12	211005						.00		
06 7630290	Jan 01/14	Jan 31/14	211005						8,190.00-		8,190.00-
06 7633307	Apr 27/12	May 27/12	211005						.00		
06 7633468	May 09/12	Jun 30/12	211005						.00		
06 7633468ADJ	May 09/12	Jun 30/12	211005						.00		
06 7633468CR	May 09/12	Jun 30/12	211005						.00		
06 7633520	May 14/12	Jun 13/12	211005						.00		
06 7633618	May 24/12	Jun 23/12	211005						.00		
06 7633618	May 24/12	Jun 23/12	211005						.00		
06 7633622	May 24/12	Jun 23/12	211005						.00		
06 7633624	May 24/12	Jun 23/12	211005						.00		
06 7633831	May 25/12	Jun 24/12	211005						.00		
06 7634013	Jun 20/12	Jul 31/12	211005						.00		
06 7634380	Jul 10/12	Aug 31/12	211005						.00		
06 7634682	Aug 03/12	Sep 30/12	211005						.00		
06 7634683	Aug 03/12	Sep 30/12	211005						.00		
06 7634718	Aug 08/12	Sep 30/12	211005						.00		
06 7634723	Aug 09/12	Sep 30/12	211005						.00		
06 7634767	Aug 09/12	Sep 30/12	211005						.00		
06 7634895	Jul 14/12	Aug 31/12	211005						.00		
06 7634896	Aug 14/12	Sep 30/12	211005						.00		
06 7634930	Aug 15/12	Sep 30/12	211005						.00		
06 7635134	Aug 29/12	Sep 30/12	211005						.00		
06 7635135	Aug 29/12	Sep 30/12	211005						.00		
06 7635146	Aug 29/12	Sep 30/12	211005						.00		
06 7635147	Aug 29/12	Sep 30/12	211005						.00		
06 7635255	Sep 10/12	Oct 31/12	211005						.00		
06 7635285	Sep 10/12	Oct 31/12	211005						.00		
06 7635286	Sep 10/12	Oct 31/12	211005						.00		
06 7635288	Sep 10/12	Oct 31/12	211005						.00		
06 7635350	Sep 11/12	Oct 31/12	211005						.00		
06 7635351	Sep 11/12	Oct 31/12	211005						.00		
06 7635353	Sep 11/12	Oct 31/12	211005						.00		
06 7635394	Sep 11/12	Oct 31/12	211005						.00		
06 7635430	Sep 11/12	Oct 31/12	211005						.00		
06 7635435	Sep 11/12	Oct 31/12	211005						.00		
06 7635570	Sep 19/12	Oct 31/12	211005						.00		
06 7635581	Sep 19/12	Oct 31/12	211005						.00		
06 7635587	Sep 19/12	Oct 31/12	211005						.00		
06 7635798	Sep 27/12	Oct 31/12	211005						.00		
06 7635799	Sep 27/12	Oct 31/12	211005						.00		
06 7635815	Sep 27/12	Oct 31/12	211005						.00		
06 7635856	Sep 27/12	Oct 31/12	211005						.00		
06 7636097	Oct 12/12	Nov 30/12	211005						.00		
06 7636150	Oct 15/12	Nov 30/12	211005						.00		
06 7636150CR	Oct 15/12	Nov 30/12	211005						.00		
06 7636176	Oct 15/12	Nov 30/12	211005						.00		
06 7636176CR	Oct 15/12	Nov 30/12	211005						16,485.00		16,485.00
06 7636178	Oct 15/12	Nov 30/12	211005						.00		
06 7636455	Oct 30/12	Nov 30/12	211005						.00		
06 7636456	Oct 30/12	Nov 30/12	211005						.00		
06 7638553	Feb 11/13	Mar 31/13	211005						.00		
06 7638575	Feb 11/13	Mar 31/13	211005						.00		
06 7638746	Feb 20/13	Mar 31/13	211005						.00		
06 7639243	Mar 13/13	Apr 30/13	211005						.00		
06 7639265	Mar 13/13	Apr 30/13	211005						.00		
06 7639369	Mar 14/13	Apr 30/13	211005						.00		
06 7639750	Mar 28/13	Apr 30/13	211005						.00		
06 7639752	Mar 28/13	Apr 30/13	211005						.00		
06 7639796	Mar 31/13	Apr 30/13	211005						4,636.00		4,636.00
06 7639797	Mar 30/13	Apr 30/13	211005						12,075.00		12,075.00
06 7639798	Mar 31/13	Apr 30/13	211005						12,075.00		12,075.00
06 7641353	Jun 12/13	Jul 31/13	211005						.00		
06 7641545	Jun 19/13	Jul 31/13	211005						.00		
06 7642098	Jul 22/13	Aug 31/13	211005						.00		
06 7642837	Aug 22/13	Sep 30/13	211005						.00		
06 7643725	Oct 08/13	Nov 30/13	211005						.00		
06 4825758	Jul 05/13	Aug 31/13	211005						.00		
7630897	Nov 07/11	Dec 07/11	211005						8,190.00		8,190.00
7630898	Nov 07/11	Dec 07/11	211005						.00		
7630998	Nov 15/11	Dec 15/11	211005						3,000.00		3,000.00
7631012	Nov 15/11	Dec 15/11	211005						.00		
7631084	Nov 25/11	Dec 25/11	211005						.00		
7631175	Nov 29/11	Dec 29/11	211005						10,200.00		10,200.00
7631176	Nov 29/11	Dec 29/11	211005						.00		
7631179	Nov 25/11	Dec 25/11	211005						.00		
7631180	Nov 29/11	Dec 29/11	211005						.00		
7631181	Nov 25/11	Dec 25/11	211005						.00		
7631838	Jan 10/12	Feb 09/12	211005						.00		
7631839	Jan 10/12	Feb 09/12	211005						.00		
7633180	Apr 10/12	May 10/12	211005						.00		
7634298	Jun 20/12	Jul 31/12	211005						.00		
7636712	Nov 15/12	Dec 31/12	211005						.00		
7636724	Nov 15/12	Dec 31/12	211005						.00		
7636822	Nov 15/12	Dec 31/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
7637286	Dec 11/12	Jan 31/13	211005						.00		
7637207	Dec 11/12	Jan 31/13	211005						.00		
7637313	Dec 11/12	Jan 31/13	211005						.00		
7637355	Dec 11/12	Jan 31/13	211005						.00		
7637480	Dec 10/12	Jan 31/13	211005						.00		
7637491	Dec 19/12	Jan 31/13	211005						.00		
7637903	Jan 11/13	Feb 28/13	211005						.00		
7637923	Jan 11/13	Feb 28/13	211005						.00		
7638087	Jan 18/13	Feb 28/13	211005						.00		
7732411	Feb 24/12	Mar 25/12	211005						.00		
									58,561.00		58,561.00
BRANDTFM	Brandt Tractor Ltd. 780-791-6635 (Last Payment Feb 20/14)										
08 1817930	Jun 18/12	Jul 31/12	211005						.00		
08 4881439	Sep 07/11	Sep 30/11	211005						.00		
08 4881546	Sep 09/11	Sep 30/11	211005						.00		
08 4898350	May 20/12	Jun 30/12	211005						.00		
08 4898359ADJ	May 20/12	Jun 30/12	211005						.00		
08 4898359CR	May 28/12	Jun 30/12	211005						.00		
08 4898365	May 20/12	Jun 30/12	211005						.00		
08 4898448	May 30/12	Jun 30/12	211005						.00		
08 4898448 ADJ	May 30/12	Jun 30/12	211005						.00		
08 4898448CR	May 30/12	Jun 30/12	211005						.00		
1816146	Dec 08/11	Dec 31/11	211005						.00		
BROKROCK	Brokenrock Contracting Ltd. 780-675-0499 (Last Payment Nov 06/12)										
150	Mar 31/12	May 31/12	211005						.00		
BSTEAM	B Steam Works 780-715-8297 (Last Payment Jan 07/14)										
1(Dec2013)	Nov 30/13	Jan 31/14	211005						.00		
BURNCO	Burnco Rock Products Ltd 1-866-315-8725 (Last Payment Jan 30/14)										
IAB0115601	Sep 28/11	Oct 28/11	211005						.00		
IA00116465	Oct 01/11	Oct 31/11	211005						.00		
IA00117370	Oct 03/11	Nov 02/11	211005						.00		
IA00117378	Oct 04/11	Nov 03/11	211005						.00		
IA00117394	Oct 05/11	Nov 04/11	211005						.00		
IAB0117439	Oct 07/11	Nov 06/11	211005						.00		
IAB0117440	Oct 07/11	Nov 06/11	211005						.00		
IAB0117452	Oct 09/11	Nov 07/11	211005						.00		
IAB0117582	Oct 13/11	Nov 12/11	211005						.00		
IAB0117684	Oct 14/11	Nov 13/11	211005						.00		
IAB0117687	Oct 14/11	Nov 13/11	211005						.00		
IA00117689	Oct 15/11	Nov 14/11	211005						.00		
IAB0117698	Oct 17/11	Nov 16/11	211005						.00		
IAB0119000	Oct 08/11	Nov 07/11	211005						.00		
IAB0119022	Oct 18/11	Nov 17/11	211005						.00		
IAB0119163	Oct 19/11	Nov 18/11	211005						.00		
IAB0119168	Oct 19/11	Nov 18/11	211005						.00		
IAB0119774	Oct 20/11	Nov 19/11	211005						.00		
IAB0119790	Oct 21/11	Nov 20/11	211005						.00		
IA00119919	Oct 24/11	Nov 23/11	211005						.00		
IA00119920	Oct 24/11	Nov 23/11	211005						.00		
IAB0120994	Nov 05/11	Dec 05/11	211005						.00		
IA00120995	Nov 05/11	Dec 05/11	211005						.00		
IA00120997	Nov 05/11	Dec 05/11	211005						.00		
IA00121480	Nov 07/11	Dec 07/11	211005						.00		
IA00121488	Nov 08/11	Dec 08/11	211005						.00		
IAB0121938	Nov 10/11	Dec 10/11	211005						.00		
IAB0121939	Nov 10/11	Dec 10/11	211005						.00		
IAB0121954	Nov 14/11	Dec 14/11	211005						.00		
IA00121955	Nov 14/11	Dec 14/11	211005						.00		
IAB0121956	Nov 14/11	Dec 14/11	211005						.00		
IAB0121957	Nov 14/11	Dec 14/11	211005						.00		
IA00121958	Nov 14/11	Dec 14/11	211005						.00		
IA00121960	Nov 15/11	Dec 15/11	211005						.00		
IAB0121961	Nov 15/11	Dec 15/11	211005						.00		
IA00121962	Nov 15/11	Dec 15/11	211005						.00		
IA00121963	Nov 15/11	Dec 15/11	211005						.00		
IAB0121964	Nov 15/11	Dec 15/11	211005						.00		
IAB0121970	Nov 15/11	Dec 15/11	211005						.00		
IAB0121971	Nov 15/11	Dec 15/11	211005						.00		
IAB12196	Nov 21/11	Dec 21/11	211005						.00		
IAB12196CR	Nov 21/11	Dec 21/11	211005						.00		
IAB20997	Nov 05/11	Dec 05/11	211005						.00		
IAB20997CR	Nov 05/11	Dec 05/11	211005						.00		
IAB21480	Nov 07/11	Dec 07/11	211005						.00		
IAB21480CR	Nov 07/11	Dec 07/11	211005						.00		
ICA1095139	May 25/12	Jun 30/12	211005						.00		
ICA1095150	May 26/12	Jun 30/12	211005						.00		
ICA1095789	May 28/12	Jun 30/12	211005						.00		
ICA1095802	May 29/12	Jun 30/12	211005						.00		
ICA1096436	May 31/12	Jun 30/12	211005						.00		
ICA1097223	Jun 12/12	Jul 31/12	211005						.00		
ICA1097224	Jun 01/12	Jul 31/12	211005						.00		
ICA1097721	Jun 05/12	Jul 31/12	211005						.00		
ICA1098043	Jun 06/12	Jul 31/12	211005						.00		
ICA1098681	Jun 07/12	Jul 31/12	211005						.00		
ICA1098682	Jun 07/12	Jul 31/12	211005						.00		
ICA1098708	Jun 08/12	Jul 31/12	211005						.00		
ICA1098905	Jun 11/12	Jul 31/12	211005						.00		
ICA1099535	Jun 13/12	Jul 31/12	211005						.00		
ICA1100793	Jun 19/12	Jul 31/12	211005						.00		
ICA1102113	Jun 23/12	Jul 31/12	211005						.00		
ICA1102734	Jun 25/12	Jul 31/12	211005						.00		
ICA1102777	Jun 26/12	Jul 31/12	211005						.00		
ICA1103123	Jun 27/12	Jul 31/12	211005						.00		
ICA1103508	Jun 28/12	Jul 31/12	211005						.00		
ICA1107068	Jul 14/12	Aug 31/12	211005						.00		
ICA1109322	Jul 20/12	Aug 31/12	211005						.00		
ICA1109323	Jul 20/12	Aug 31/12	211005						.00		
ICA1109780	Jul 21/12	Aug 31/12	211005						.00		
ICA1109907	Jul 24/12	Aug 31/12	211005						.00		
ICA1110180	Jul 25/12	Aug 31/12	211005						.00		
ICA1110181	Jul 25/12	Aug 31/12	211005						.00		
ICA1110182	Jul 25/12	Aug 31/12	211005						.00		
ICA1110214	Jul 26/12	Aug 31/12	211005						.00		
ICA1110841	Jul 27/12	Aug 31/12	211005						.00		
ICA1110842	Jul 27/12	Aug 31/12	211005						.00		
ICA1110843	Jul 27/12	Aug 31/12	211005						.00		
ICA1110850	Jul 28/12	Aug 31/12	211005						.00		
ICA1110864	Jul 30/12	Aug 31/12	211005						.00		
ICA1111690	Jul 31/12	Aug 31/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
ICA1112644	Aug 03/12	Sep 30/12	211005						.00		
ICA1112646	Aug 03/12	Sep 30/12	211005						.00		
ICA1113573	Aug 08/12	Sep 30/12	211005						.00		
ICA1113574	Aug 08/12	Sep 30/12	211005						.00		
ICA1114379	Aug 11/12	Sep 30/12	211005						.00		
ICA1115204	Aug 14/12	Sep 30/12	211005						.00		
ICA1115205	Aug 14/12	Sep 30/12	211005						.00		
ICA1115624	Aug 15/12	Sep 30/12	211005						.00		
ICA1116028	Aug 17/12	Sep 30/12	211005						.00		
ICA1116027	Aug 17/12	Sep 30/12	211005						.00		
ICA1118807	Aug 20/12	Sep 30/12	211005						.00		
ICA1119463	Aug 30/12	Sep 30/12	211005						.00		
ICA1119618	Aug 31/12	Sep 30/12	211005						.00		
ICA1121869	Sep 12/12	Oct 31/12	211005						.00		
ICA1123170	Sep 15/12	Oct 31/12	211005						.00		
ICA1123171	Sep 15/12	Oct 31/12	211005						.00		
ICA1124207	Sep 18/12	Oct 31/12	211005						.00		
ICA1124512	Sep 19/12	Oct 31/12	211005						.00		
ICA1125751	Sep 22/12	Oct 31/12	211005						.00		
ICA1125752	Sep 22/12	Oct 31/12	211005						.00		
ICA1125753	Sep 22/12	Oct 31/12	211005						.00		
ICA1125754	Sep 22/12	Oct 31/12	211005						.00		
ICA1125998	Sep 26/12	Oct 31/12	211005						.00		
ICA1127106	Sep 27/12	Oct 31/12	211005						.00		
ICA1127107	Sep 27/12	Oct 31/12	211005						.00		
ICA1128749	Oct 04/12	Nov 30/12	211005						.00		
ICA1128070	Sep 10/12	Oct 31/12	211005						.00		
ICA1129609	Oct 13/12	Nov 30/12	211005						.00		
ICA1130099	Oct 15/12	Nov 30/12	211005						.00		
ICA1131738	Oct 18/12	Nov 30/12	211005						.00		
ICA1132490	Oct 19/12	Nov 30/12	211005						.00		
ICA113573	Aug 08/12	Sep 30/12	211005						.00		
ICA113573CR	Aug 08/12	Sep 30/12	211005						.00		
SA 1192369	Sep 11/13	Oct 31/13	211005						.00		
SA 1193179	Sep 13/13	Oct 31/13	211005						.00		
BnB VENT	**BnB Ventures 1-800-991-4113 (Last Payment Oct 29/13)**										
413 NOV RENT	Oct 28/13	Dec 31/13	211005						.00		
416 NOV RENT	Oct 28/13	Dec 31/13	211005						.00		
CANCON	**Can-Con a Wolseley Company 780-577-1090 (Last Payment Jan 14/09)**										
872456	May 10/12	Jul 31/12	211005						5,267.43-		5,267.43-
									5,267.43-		5,267.43-
CANLE	**Canadian Leak Detection of Alberta Ltd. 780-413-0443 (Last Payment Jan 09/13)**										
8895	Oct 08/11	Dec 31/11	211005						.00		
8896	Oct 08/11	Dec 31/11	211005						.00		
9184	Aug 22/12	Oct 31/12	211005						.00		
CANNAMM	**CannAmm Occupational Testing Services 800-440-0023 (Last Payment Jan 20/14)**										
256659	Sep 04/12	Oct 04/12	211005						.00		
258686	Sep 17/12	Oct 17/12	211005						.00		
259827	Sep 24/12	Oct 24/12	211005						.00		
304682	Jul 22/13	Aug 21/13	211005						.00		
305741	Jul 29/13	Aug 28/13	211005						.00		
307750	Aug 12/13	Sep 11/13	211005						.00		
316613	Oct 07/13	Nov 06/13	211005						262.50-		262.50-
317724	Oct 14/13	Nov 13/13	211005						684.13-		684.13-
									926.63-		926.63-
CANSELEDM	**Cansel - Edmonton 780-437-7408 (Last Payment Jan 28/14)**										
J27434	May 22/12	Jul 31/12	211005						.00		
J28175	May 28/12	Jul 31/12	211005						.00		
J28175CR	May 28/12	Jul 31/12	211005						.00		
J33753	Jul 03/12	Sep 30/12	211005						.00		
J34518	Jul 06/12	Sep 30/12	211005						.00		
J34863	Jul 10/12	Sep 30/12	211005						.00		
J39251	Aug 07/12	Oct 31/12	211005						.00		
J41932	Aug 24/12	Oct 31/12	211005						.00		
S82310	May 22/12	Jul 31/12	211005						.00		
S94878	Feb 05/13	Apr 30/13	211005						.00		
CANSURV	**Canadian Surveyors Ltd. 780-750-2084 (Last Payment Apr 11/12)**										
100518-4	Sep 13/11	Nov 12/11	211005						.00		
100518-6	Oct 27/11	Dec 26/11	211005						.00		
100518-7	Nov 21/11	Jan 20/12	211005						.00		
100521	Oct 28/11	Dec 27/11	211005						.00		
CANTIRETM	**Canadian Tire #339 780-791-6400**										
JUNE 13 2012	Jun 13/12	Jun 13/12	211005						.00		
CANTRA	**Con-Tran Intl. Inc. 780-986-6256 (Last Payment May 08/14)**										
90712	Oct 24/13	Dec 31/13	211005						.00		
90717	Oct 24/13	Dec 31/13	211005						.00		
90730	Oct 16/13	Dec 31/13	211005						.00		
90791	Nov 05/13	Jan 31/14	211005						5,250.00-		5,250.00-
90800	Nov 07/13	Jan 31/14	211005						39,375.00-		39,375.00-
									44,625.00-		44,625.00-
CATRENTED	**CAT RENTAL STORE 780-989-1301 (Last Payment Dec 02/13)**										
69500602	Jul 25/13	Sep 30/13	211005						.00		
69500602CR	Jul 25/13	Sep 30/13	211005						.00		
95000908-00	Aug 26/13	Oct 31/13	211005						.00		
95000908-00 Rev	Aug 26/13	Oct 31/13	211005						.00		
95000908-0001	Jun 03/13	Aug 31/13	211005						.00		
95000908-0002	Jul 01/13	Sep 30/13	211005						.00		
95000908-0003	Jul 29/13	Sep 30/13	211005						.00		
95000908-0004	Aug 26/13	Oct 31/13	211005						.00		
95000908-0005	Sep 23/13	Nov 30/13	211005						.00		
95000908-0006	Oct 21/13	Dec 31/13	211005						1,886.22-		1,886.22-
95000908-0007	Nov 18/13	Jan 31/14	211005						1,886.22-		1,886.22-
95000908-0008	Dec 16/13	Feb 28/14	211005						1,886.22-		1,886.22-
95000908-0009	Jan 13/14	Mar 31/14	211005						1,886.22-		1,886.22-
95000908-0010	Jan 31/14	Mar 31/14	211005						711.38-		711.38-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
95000933-0001	Jun 21/13	Aug 31/13	211005						00		
95000933-0002	Jul 19/13	Sep 30/13	211005						00		
95000933-0003	Aug 16/13	Oct 31/13	211005						00		
95000933-0004	Sep 13/13	Nov 30/13	211005						.00		
95000933-0005	Oct 11/13	Dec 31/13	211005						1,648.08-		1,648.08-
95000933-0006	Nov 08/13	Jan 31/14	211005						1,648.08-		1,648.08-
95000933-0007	Dec 06/13	Feb 28/14	211005						1,648.08-		1,648.08-
95000933-0008	Jan 03/14	Mar 31/14	211005						1,648.08-		1,648.08-
95000933-0009	Jan 31/14	Mar 31/14	211005						2,084.67-		2,084.67-
95000963-0001	Jul 14/13	Sep 30/13	211005						.00		
95000963-0002	Aug 11/13	Oct 31/13	211005						00		
95000963-0003	Sep 08/13	Nov 30/13	211005						00		
95000963-0004	Oct 07/13	Dec 31/13	211005						4,785.48-		4,785.48-
95000963-0005	Nov 03/13	Jan 31/14	211005						4,785.48-		4,785.48-
95000963-0006	Dec 01/13	Feb 28/14	211005						4,785.48-		4,785.48-
95000963-0007	Dec 29/13	Feb 28/14	211005						4,785.48-		4,785.48-
95000963-0008	Jan 20/14	Mar 31/14	211005						4,785.48-		4,785.48-
95000963-0009	Jan 31/14	Mar 31/14	211005						7,224.00-		7,224.00-
95000963-010	Aug 11/13	Oct 31/13	211005						4,785.48-		4,785.48-
95000963-010CR	Aug 11/13	Oct 31/13	211005						4,785.48		4,785.48
95001011-0001	Aug 15/13	Oct 31/13	211005						.00		
95001011-0002	Sep 12/13	Nov 30/13	211005						5,406.66-		5,406.66-
95001011-0003	Oct 10/13	Dec 31/13	211005						3,674.16-		3,674.16-
95001011-0004	Nov 07/13	Jan 31/14	211005						3,674.16-		3,674.16-
95001011-0005	Dec 05/13	Feb 28/14	211005						3,674.16-		3,674.16-
95001011-0006	Jan 02/14	Mar 31/14	211005						3,674.16-		3,674.16-
95001011-0007	Jan 31/14	Mar 31/14	211005						7,054.85-		7,054.85-
									75,242.80-		75,242.80-
CATRENTFM	**CAT RENTAL STORE 780-743-5217 (Last Payment Nov 28/13)**										
101711	Oct 17/11	Dec 31/11	211005						00		
101711CR	Oct 17/11	Dec 31/11	211005						.00		
6074958-0004	Oct 18/11	Dec 31/11	211005						00		
6075042-0001	Aug 02/11	Oct 31/11	211005						00		
6075042-0005	Oct 17/11	Dec 31/11	211005						.00		
6075042-0006	Oct 17/11	Dec 31/11	211005						.00		
6075042-0007	Oct 20/11	Dec 31/11	211005						.00		
6075042-0008	Oct 22/11	Dec 31/11	211005						00		
6075880-0001	Sep 17/11	Nov 30/11	211005						.00		
6075880-0002	Oct 17/11	Dec 31/11	211005						.00		
6075080-0003	Oct 26/11	Dec 31/11	211005						.00		
6075866-0001	Sep 14/11	Nov 30/11	211005						.00		
6075935-0001	Oct 08/11	Dec 31/11	211005						.00		
6075935-0002	Oct 17/11	Dec 31/11	211005						.00		
6075935-0003	Oct 20/11	Dec 31/11	211005						00		
6075949-0001	Oct 07/11	Dec 31/11	211005						00		
6075949-0002	Oct 26/11	Dec 31/11	211005						.00		
6075952-0001	Oct 05/11	Dec 31/11	211005						00		
6075952-0002	Oct 20/11	Dec 31/11	211005						.00		
6075997-0002	Oct 08/11	Dec 31/11	211005						.00		
6076121-0001	Oct 17/11	Dec 31/11	211005						00		
6076121-0002	Oct 17/11	Dec 31/11	211005						.00		
6076121-0003	Oct 20/11	Dec 31/11	211005						.00		
6076121-0004	Oct 25/11	Dec 31/11	211005						.00		
6076172-0001	Oct 18/11	Dec 31/11	211005						.00		
6076172-0003	Oct 20/11	Dec 31/11	211005						.00		
6078021-0001	May 23/12	Jul 31/12	211005						.00		
6079153-0001	May 28/12	Jul 31/12	211005						00		
6079153-0001ADJ	May 29/12	Jul 31/12	211005						.00		
6079153-0001CR	May 28/12	Jul 31/12	211005						00		
6079153-0003	May 28/12	Jul 31/12	211005						.00		
6079153-0003ADJ	Jun 26/12	Aug 31/12	211005						00		
6079153-0003CR	May 28/12	Jul 31/12	211005						.00		
6079153-0004	May 28/12	Jul 31/12	211005						00		
6079153-0004A	Jul 24/12	Sep 30/12	211005						00		
6079153-0004ADJ	May 28/12	Jul 31/12	211005						.00		
6079153-0004ADJCR	May 28/12	Jul 31/12	211005						00		
6079153-0004CR	May 28/12	Jul 31/12	211005						00		
6079153-0005	May 28/12	Jul 31/12	211005						00		
6079153-0006	Sep 18/12	Nov 30/12	211005						00		
6079153-0007	May 28/12	Jul 31/12	211005						00		
6079153-0008	Nov 07/12	Jan 31/13	211005						00		
6079153-0009	Nov 08/12	Jan 31/13	211005						00		
6080129-0001	Jul 18/12	Sep 30/12	211005						.00		
6080129-0002	Aug 25/12	Oct 31/12	211005						00		
6080129-0003	Jul 18/12	Sep 30/12	211005						00		
6080129-0004	Jul 18/12	Sep 30/12	211005						.00		
6081685-001	Oct 19/12	Dec 31/12	211005						.00		
6084873-0002	Jun 05/13	Aug 31/13	211005						.00		
6084873-0003	Jul 04/13	Sep 30/13	211005						00		
6084873-0004	Aug 01/13	Oct 31/13	211005						.00		
6084873-0005	Aug 29/13	Oct 31/13	211005						00		
6084873-0006	Sep 26/13	Nov 30/13	211005						.00		
6084873-0007	Oct 15/13	Dec 31/13	211005						162.75-		162.75-
6085350-0002	Jul 21/13	Sep 30/13	211005						.00		
6085350-0003	Aug 18/13	Oct 31/13	211005						00		
6085350-0004	Aug 20/13	Oct 31/13	211005						.00		
6085350-0005	Sep 15/13	Nov 30/13	211005						.00		
6085350-0006	Sep 17/13	Nov 30/13	211005						.00		
6085350-0007	Sep 17/13	Nov 30/13	211005						.00		
6085785-0001	Aug 20/13	Oct 31/13	211005						.00		
6085785-0002	Sep 17/13	Nov 30/13	211005						5,205.68-		5,205.68-
6085785-0004	Oct 11/13	Dec 31/13	211005						3,251.85-		3,251.85-
6085785-0006	Nov 07/13	Jan 31/14	211005						1,142.40-		1,142.40-
6085785-0008	Nov 14/13	Jan 31/14	211005						492.08		492.08
6086024-0002	Aug 30/13	Oct 31/13	211005						00		
6086024-0004	Sep 27/13	Nov 30/13	211005						.00		
6086024-0005	Oct 15/13	Dec 31/13	211005						414.40-		414.40-
6086898-0001	Dec 01/13	Feb 28/14	211005						3,208.00-		3,288.00-
90606458-0001	Sep 20/12	Nov 30/12	211005						00		
									13,062.70-		13,062.70-
CHECON	**Cherkondo Construction Ltd 780-781-1800 (Last Payment Oct 16/13)**										
947573	Aug 24/13	Aug 23/13	211005						00		
947575	Aug 31/13	Aug 30/13	211005						.00		
947576	Aug 24/13	Aug 23/13	211005						00		
947578	Aug 31/13	Aug 30/13	211005						00		
947581	Sep 07/13	Sep 06/13	211005						00		
947583	Sep 14/13	Sep 13/13	211005						00		
947584	Sep 10/13	Sep 13/13	211005						00		
947585	Sep 14/13	Sep 13/13	211005						00		
947588	Sep 21/13	Sep 20/13	211005						00		
947589	Sep 21/13	Sep 20/13	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
947591	Sep 28/13	Sep 27/13	211005						.00		
947592	Sep 28/13	Sep 27/13	211005						.00		
947593	Sep 28/13	Sep 27/13	211005						.00		
97580	Sep 07/13	Sep 06/13	211005						.00		
CHPA	Chase Pacific Inc. 604-988-3427 (Last Payment Dec 16/13)										
310 DEC RENT	Nov 25/13	Jan 31/14	211005						.00		
310 JAN 2014	Dec 16/13	Feb 28/14	211005						.00		
CINTAS	CINTAS 780-960-2619 (Last Payment May 30/14)										
951011787	Nov 22/11	Jan 31/12	211005						.00		
CLITOW	Cliffs Towing LTD 780 451 1555 (Last Payment May 30/14)										
CT 0100986	Sep 07/12	Oct 07/12	211005						.00		
COMGRO	Communications Group Edmonton (780) 430-5566 (Last Payment Aug 25/12)										
0000304616	Aug 11/11	Sep 10/11	211005						.00		
COMSOL	Commercial Solutions Inc. 780 432 1611 (Last Payment May 20/14)										
011-076272	Jun 13/12	Jul 13/12	211005						.00		
011-082055	Jun 04/13	Jul 04/13	211005						.00		
CONDAV	David Connors (Last Payment Jun 03/14)										
JUN 07 2012	Jun 07/12	Jun 08/12	211005						.00		
NOV 4 2012	Nov 04/12	Nov 09/12	211005						.00		
SEP 25 2012	Sep 25/12	Sep 28/12	211005						.00		
CONSCOL	Consiel Scolaire Centre-Nord 780-468-6440 (Last Payment Nov 20/12)										
2012-10-29	Oct 29/12	Oct 31/12	211005						.00		
CONTRAC	ConTrac Equipment Ltd. 780-960-9475 (Last Payment Dec 19/14)										
RC00406	Jul 01/12	Jul 31/12	211005						.00		
RC00406ADJ	Jul 01/12	Jul 31/12	211005						.00		
RC00406CR	Jul 01/12	Jul 31/12	211005						.00		
RC00407	Jul 01/12	Jul 31/12	211005						.00		
RC00409	Jun 26/12	Jun 30/12	211005						.00		
RC00515	Dec 10/12	Dec 31/12	211005						.00		
RI01260	May 28/12	May 31/12	211005						.00		
RI01281	May 28/12	May 31/12	211005						.00		
RI01282	May 26/12	May 31/12	211005						.00		
RI01313	Jun 14/12	Jun 30/12	211005						.00		
RI01314	Jun 16/12	Jun 30/12	211005						.00		
RI01323	Jun 23/12	Jun 30/12	211005						.00		
RI01325	Jun 23/12	Jun 30/12	211005						.00		
RI01380	Jul 12/12	Jul 31/12	211005						.00		
RI01381	Jul 14/12	Jul 31/12	211005						.00		
RI01391	Jul 01/12	Jul 31/12	211005						.00		
RI01392	Jul 01/12	Jul 31/12	211005						.00		
RI01431	Jul 23/12	Jul 31/12	211005						.00		
RI01476	Aug 09/12	Aug 31/12	211005						.00		
RI01477	Aug 11/12	Aug 31/12	211005						.00		
RI01515	Aug 20/12	Aug 31/12	211005						.00		
RI01565	Sep 06/12	Sep 30/12	211005						.00		
RI01566	Sep 08/12	Sep 30/12	211005						.00		
RI01612	Sep 17/12	Sep 30/12	211005						.00		
RI01668	Oct 04/12	Oct 31/12	211005						.00		
RI01669	Oct 06/12	Oct 31/12	211005						.00		
RI01716	Oct 15/12	Oct 31/12	211005						.00		
RI01768	Nov 03/12	Nov 30/12	211005						.00		
RI01769	Nov 03/12	Nov 30/12	211005						.00		
RI01809	Nov 12/12	Nov 30/12	211005						.00		
RI01853	Nov 29/12	Nov 30/12	211005						.00		
RI01892	Dec 01/12	Dec 31/12	211005						.00		
RI01934	Dec 27/12	Dec 31/12	211005						.00		
RI01946	Dec 10/12	Dec 31/12	211005						.00		
RI02011	Jan 24/13	Jan 31/13	211005						.00		
RI02092	Feb 21/13	Feb 28/13	211005						.00		
RI02176	Mar 21/13	Mar 31/13	211005						.00		
RI02280	Apr 18/13	Apr 30/13	211005						.00		
RI02369	May 16/13	May 31/13	211005						.00		
VI-000379	Jul 05/12	Jul 31/12	211005						.00		
VI-000503	Dec 01/12	Dec 31/12	211005						.00		
CORIX	CORIX Water Products Limited Partnership 780-465-0251 (Last Payment Apr 15/14)										
1021300080	Jan 03/12	Mar 31/12	211005						.00		
COVERALL	Coverall - Uniform - Linen & Mats Ltd. 780-791-0766 (Last Payment Jan 21/14)										
RI14154	Jul 15/13	Jul 31/13	211005						.00		
CRC-EVANS	CRC-Evans Canada Ltd. 780-440-2005 (Last Payment May 22/14)										
104514	Jan 18/12	Feb 17/12	211005						.00		
104514CR	Jan 18/12	Feb 17/12	211005						.00		
106715	Dec 09/11	Jan 08/12	211005						.00		
106715CR	Dec 09/11	Jan 08/12	211005						.00		
204469	Aug 19/11	Sep 18/11	211005						.00		
205786	Sep 21/11	Oct 21/11	211005						.00		
207120	Oct 10/11	Nov 18/11	211005						.00		
207439	Oct 26/11	Nov 25/11	211005						.00		
207569	Oct 28/11	Nov 27/11	211005						.00		
208530	Nov 23/11	Dec 23/11	211005						.00		
208609	Nov 25/11	Dec 25/11	211005						.00		
208681	Nov 28/11	Dec 28/11	211005						.00		
209255	Dec 09/11	Jan 08/12	211005						.00		
209256	Dec 09/11	Jan 08/12	211005						.00		
209257	Dec 09/11	Jan 08/12	211005						.00		
209602	Dec 19/11	Jan 18/12	211005						.00		
210507	Jan 18/12	Feb 17/12	211005						.00		
211358	Feb 10/12	Mar 11/12	211005						.00		
214092	May 14/12	Jun 13/12	211005						.00		
CULLIGAN	Culligan Water Treatment 1-800-265-7841 (Last Payment May 08/14)										
00960088	Sep 01/13	Sep 30/13	211005						.00		
00988632	Sep 16/13	Sep 30/13	211005						.00		
01007541	Oct 02/13	Oct 31/13	211005						.00		
1063292	Nov 01/13	Nov 30/13	211005						.00		
947371	Aug 15/13	Aug 31/13	211005						.00		
A1233424204	Jan 01/12	Jan 31/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
B3937836	Nov 12/12	Nov 30/12	211005						.00		
F1233424264	Jun 01/12	Jun 30/12	211005						.00		
G1233424284	Jul 01/12	Jul 31/12	211005						.00		
H1233424284	Aug 01/12	Aug 31/12	211005						.00		
I1233424264	Sep 01/12	Sep 30/12	211005						.00		
J1233424264	Oct 01/12	Oct 31/12	211005						.00		
K1233424264	Nov 01/12	Nov 30/12	211005						.00		
L1233424264	Dec 01/12	Dec 31/12	211005						.00		
I1133424264-2	Dec 01/11	Dec 31/11	211005						.00		
D&J	D & J Properties 1162920 Alberta Ltd. (Last Payment Oct 01/12)										
20120829	Aug 29/12	Sep 08/12	211005						.00		
20120930	Sep 30/12	Sep 30/12	211005						.00		
20121026	Oct 26/12	Oct 26/12	211005						.00		
8A SAUNDERSON AUG/1	Aug 01/12	Aug 01/12	211005						.00		
8A SAUNDERSON JUL/12	Jul 01/12	Jul 01/12	211005						.00		
8A SAUNDERSON JUN/12	Jun 01/12	Jun 01/12	211005						.00		
8A SAUNDERSON OCT/1	Oct 01/12	Oct 01/12	211005						.00		
8A SAUNDERSON SEP/1	Sep 01/12	Sep 01/12	211005						.00		
9906B FRASER AUG/12	Aug 01/12	Aug 01/12	211005						.00		
9906B FRASER JUL/12	Jul 01/12	Jul 01/12	211005						.00		
9906B FRASER JUN/12	Jun 01/12	Jun 01/12	211005						.00		
9906B FRASER OCT/12	Oct 01/12	Oct 01/12	211005						.00		
9906B FRASER SEP/12	Sep 01/12	Sep 01/12	211005						.00		
JUN 28 2012	Jun 28/12	Jul 28/12	211005						.00		
D&JPROP	D&J Properties 780-747-3383 (Last Payment Sep 19/12)										
AUG 1 2012	Aug 01/12	Aug 31/12	211005						.00		
DALESIERP	Dale Sierpinski Welding Ltd (Last Payment Jun 23/14)										
002147	May 10/12	Jul 31/12	211005						.00		
DANBOL	Daniel Polakiewicz (Last Payment Apr 08/13)										
NOV 2 2012	Nov 02/12	Nov 02/12	211005						.00		
DAYROSS	Day & Ross Inc. 506-375-5356 (Last Payment Apr 24/13)										
1673086	Jun 01/12	Jun 30/12	211005						.00		
DBKIDD	DB Kidd Transport Ltd. (Last Payment Apr 07/14)										
33586	Jun 19/13	Jun 30/13	211005						.00		
DCSALES	DC Sales Ltd. 403-253-6808 (Last Payment Apr 02/13)										
13787	Jul 27/12	Jul 31/12	211005						.00		
13844	Jul 27/12	Jul 31/12	211005						.00		
DELL	Dell Canada Inc. 1-800-387-5757 (Last Payment Jan 14/14)										
420271744	Aug 30/12	Sep 29/12	211005						.00		
420271744CR	Aug 30/12	Sep 29/12	211005						.00		
7070100084158813	Aug 30/12	Sep 29/12	211005						.00		
7070100084159014	Aug 30/12	Sep 29/12	211005						.00		
DEMDEL	Demelco Developments Limited 780-818-4043 (Last Payment Oct 29/13)										
109 AUG RENT	Jul 29/13	Jul 31/13	211005						.00		
109 JULY DD	Jun 26/13	Jun 30/13	211005						.00		
109 JULY RENT	Jun 26/13	Jun 30/13	211005						.00		
109 SEPT RENT	Aug 30/13	Aug 31/13	211005						.00		
DERCON	Derrick Concrete Cutting & Construction Ltd. 780-436-7934 (Last Payment Jan 22/14)										
73787	May 23/12	Jun 22/12	211005						.00		
73789	May 24/12	Jun 23/12	211005						.00		
74085	May 25/12	Jun 24/12	211005						.00		
74222	May 30/12	Jun 29/12	211005						.00		
74567	Jul 16/12	Aug 15/12	211005						.00		
74710ADJ	Jul 05/12	Aug 04/12	211005						.00		
75085	Jul 25/12	Aug 24/12	211005						.00		
75494	Aug 28/12	Sep 27/12	211005						.00		
75495	Aug 31/12	Sep 30/12	211005						.00		
76049	Sep 10/12	Oct 10/12	211005						.00		
DFI	DFI Corporation (780) 460-6237 (Last Payment Apr 17/13)										
51825	Aug 01/11	Oct 31/11	211005						.00		
DIRECT4	Direct Energy Regulated Services (Last Payment Apr 08/14)										
AUG 20 2012	Aug 20/12	Sep 09/12	211005						.00		
AUG 21 2012-1010	Aug 21/12	Sep 10/12	211005						.00		
AUG 21 2012-1018	Aug 21/12	Sep 10/12	211005						.00		
AUG 21 2013	Aug 21/13	Sep 10/13	211005						.00		
DEC 19 2013	Dec 19/13	Jan 08/14	211005						.00		
JUL 20 2012-1010	Jul 20/12	Aug 09/12	211005						.00		
JUL 20 2012-1018	Jul 20/12	Aug 09/12	211005						.00		
JULY 19 2013	Jul 19/13	Aug 08/13	211005						.00		
NOV 21 2013	Nov 21/13	Dec 11/13	211005						.00		
OCT 19 2012	Oct 19/12	Nov 08/12	211005						239.71-		239.71-
OCT 19 2012 - PART 4	Oct 19/12	Nov 08/12	211005						242.64-		242.64-
OCT 24 2013	Oct 24/13	Nov 13/13	211005						.00		
SEPT 20 2013	Sep 20/13	Oct 10/13	211005						.00		
									482.35-		482.35-
DIRECTEQU	Direct Equipment West Ltd (Last Payment Jul 20/12)										
34065	Aug 26/11	Oct 31/11	211005						.00		
34437	Sep 23/11	Nov 30/11	211005						.00		
34986	Nov 01/11	Jan 31/12	211005						.00		
35234	Nov 21/11	Jan 31/12	211005						.00		
DRIVINGF	The Driving Force Inc. (Last Payment May 08/14)										
00615858	Jun 30/13	Jun 30/13	211005						.00		
00615860	Jun 30/13	Jun 30/13	211005						.00		
00615862	Jun 30/13	Jun 30/13	211005						.00		
00615863	Jun 30/13	Jun 30/13	211005						.00		
00623292	Jul 31/13	Jul 31/13	211005						.00		
00623441	Jul 31/13	Jul 31/13	211005						.00		
00623454	Jul 22/13	Jul 31/13	211005						.00		
00623568	Jul 31/13	Jul 31/13	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
00632448	Jul 31/13	Jul 31/13	211005						.00		
00637320	Aug 31/13	Aug 31/13	211005						.00		
00637439	Aug 31/13	Aug 31/13	211005						.00		
00637575	Aug 31/13	Aug 31/13	211005						.00		
00637701	Aug 31/13	Aug 31/13	211005						.00		
00650832	Sep 30/13	Sep 30/13	211005						.00		
00650951	Sep 30/13	Sep 30/13	211005						.00		
00651097	Sep 30/13	Sep 30/13	211005						.00		
00651232	Sep 18/13	Sep 30/13	211005						.00		
00664200	Oct 31/13	Oct 31/13	211005						.00		
00664358	Oct 04/13	Oct 31/13	211005						.00		
00676461	Nov 01/13	Nov 30/13	211005						474.34-		474.34-
M0040896	Jul 30/13	Jul 31/13	211005						.00		
M0042154	Aug 29/13	Aug 31/13	211005						.00		
M0043438	Sep 26/13	Sep 30/13	211005						.00		
M0044638	Oct 23/13	Oct 31/13	211005						.00		
M0045095	Jan 01/14	Jan 31/14	211005						1,135.60-		1,135.60-
									1,609.94-		1,609.94-
DYNHOL	Dynamo Holding and Consulting (Last Payment Feb 28/12)										
1418	Aug 30/11	Oct 31/11	211005						.00		
ECONST	E CONSTRUCTION LTD. (Last Payment Dec 20/13)										
303-00240	Nov 15/13	Jan 31/14	211005						1,952.37-	206.60-	2,158.97-
304-00209	Nov 24/11	Jan 31/12	211005						.00		
304-00219	Nov 12/12	Jan 31/13	211005						15,780.57-		15,780.57-
314-00006	Nov 25/11	Jan 31/12	211005						.00		
									17,732.94-	206.60-	17,939.54-
EECOLELEC	EECOL ELECTRIC CORP. 780-468-6141 (Last Payment Nov 22/13)										
JUNE 25 2012	Jun 25/12	Aug 31/12	211005						.00		
EMCCOR	Emco Corporation (780) 447-4800 (Last Payment Mar 13/14)										
1017318-00	Jul 15/11	Aug 14/11	211005						.00		
1017386-00	Jul 20/11	Aug 19/11	211005						.00		
1017484-00	Aug 03/11	Sep 02/11	211005						.00		
1017489-00	Aug 03/11	Sep 02/11	211005						.00		
1017492-00	Aug 03/11	Sep 02/11	211005						.00		
1018095-01	Oct 11/11	Nov 10/11	211005						.00		
1018136-00	Oct 14/11	Nov 13/11	211005						.00		
1018150-00	Oct 11/11	Nov 10/11	211005						.00		
1018160-00	Oct 14/11	Nov 13/11	211005						.00		
1018217-00	Oct 19/11	Nov 18/11	211005						.00		
1018222-00	Oct 18/11	Nov 17/11	211005						.00		
1018255-00	Oct 18/11	Nov 17/11	211005						.00		
1019280-00	May 28/12	Jun 27/12	211005						.00		
1019311-00	May 31/12	Jun 30/12	211005						.00		
1019435-00	Jun 23/12	Jul 23/12	211005						.00		
1019548-00	Jun 26/12	Jul 26/12	211005						.00		
1019562-00	Jun 25/12	Jul 25/12	211005						.00		
1019564-00	Jun 25/12	Jul 25/12	211005						.00		
1019584-01	Jun 26/12	Jul 20/12	211005						.00		
1019627-00	Jun 28/12	Jul 28/12	211005						.00		
1019683-00	Jul 09/12	Aug 08/12	211005						.00		
1019683-01	Jul 09/12	Aug 08/12	211005						.00		
1019749-00	Jul 12/12	Aug 11/12	211005						.00		
1019749-01	Jul 13/12	Aug 12/12	211005						.00		
1019814-00	Jul 18/12	Aug 17/12	211005						.00		
1019930-00	Aug 02/12	Sep 01/12	211005						.00		
1019948-00	Aug 03/12	Sep 02/12	211005						.00		
1020234-00	Sep 07/12	Oct 07/12	211005						.00		
1020290-00	Sep 13/12	Oct 13/12	211005						.00		
1020292-00	Sep 13/12	Oct 13/12	211005						.00		
1022328-00	Jul 31/13	Aug 30/13	211005						.00		
1022330-00	Aug 02/13	Sep 01/13	211005						.00		
1022998-00	Sep 30/13	Oct 30/13	211005						.00		
9454058-00	Jun 20/12	Jul 20/12	211005						.00		
9454058-01	Jun 27/12	Jul 27/12	211005						.00		
9463607-00	Jul 11/13	Aug 10/13	211005						.00		
9464166-00	Jul 24/13	Aug 23/13	211005						.00		
9464177-00	Jul 24/13	Aug 23/13	211005						.00		
9466289-00	Oct 16/13	Nov 15/13	211005						.00		
EMCCORFM	Emco Corporation 780-791-3626										
9454058-00	Jun 20/12	Aug 31/12	211005						12.98-		12.98-
9454058-00CR	Jun 20/12	Aug 31/12	211005						12.98		12.98
EMCOFM	Emco Waterworks 780-713-2433 (Last Payment Mar 13/14)										
1019448-00	Jun 14/12	Aug 31/12	211005						.00		
1019451-00	Jun 14/12	Aug 31/12	211005						.00		
1019472-00	Jun 16/12	Aug 31/12	211005						.00		
1019539-00	Jun 21/12	Aug 31/12	211005						.00		
1019733-00	Aug 13/12	Oct 31/12	211005						.00		
1019956-00	Aug 08/12	Oct 31/12	211005						.00		
1019958-01	Aug 09/12	Oct 31/12	211005						.00		
1020022-00	Aug 15/12	Oct 31/12	211005						.00		
1020078-00	Aug 17/12	Oct 31/12	211005						.00		
1020148-00	Aug 28/12	Oct 31/12	211005						.00		
1020255-00	Sep 11/12	Nov 30/12	211005						.00		
1020328-00	Sep 17/12	Nov 30/12	211005						.00		
1020328-01	Sep 19/12	Nov 30/12	211005						.00		
1020355-00	Sep 18/12	Nov 30/12	211005						.00		
1020428-00	Sep 20/12	Nov 30/12	211005						.00		
1020487-00	Oct 02/12	Dec 31/12	211005						.00		
1020499-00	Oct 02/12	Dec 31/12	211005						.00		
1020504-00	Oct 02/12	Dec 31/12	211005						.00		
1020510-00	Oct 03/12	Dec 31/12	211005						.00		
1020525-00	Oct 04/12	Dec 31/12	211005						.00		
1020528-00	Oct 04/12	Dec 31/12	211005						.00		
1020531-00	Sep 05/12	Nov 30/12	211005						.00		
1020621-00	Oct 19/12	Dec 31/12	211005						.00		
1020876-00	Oct 23/12	Dec 31/12	211005						.00		
1021048-00	May 28/13	Jul 31/13	211005						.00		
1021685-00	May 24/13	Jul 31/13	211005						.00		
1022066-00	Jul 08/13	Sep 30/13	211005						.00		
1022222-00	Jul 25/13	Sep 30/13	211005						.00		
1022238-00	Jul 24/13	Sep 30/13	211005						.00		
1022290-00	Jul 29/13	Sep 30/13	211005						.00		
1022290-01	Jul 29/13	Sep 30/13	211005						.00		

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
1022291-00	Jul 29/13	Sep 30/13	211005						.00		
1022304-00	Jul 31/13	Sep 30/13	211005						.00		
1022360-00	Aug 06/13	Oct 31/13	211005						.00		
1022360-01	Aug 08/13	Oct 31/13	211005						.00		
1022505-00	Aug 21/13	Oct 31/13	211005						.00		
1022539-00	Aug 21/13	Oct 31/13	211005						.00		
1022541-00	Aug 22/13	Oct 31/13	211005						.00		
1022692-00	Sep 04/13	Nov 30/13	211005						.00		
1022744-00	Sep 06/13	Nov 30/13	211005						.00		
1022800-00	Sep 10/13	Nov 30/13	211005						.00		
1022836-00	Sep 16/13	Nov 30/13	211005						.00		
1022866-00	Sep 17/13	Nov 30/13	211005						.00		
1022906-00	Sep 18/13	Nov 30/13	211005						.00		
1022924-00	Sep 23/13	Nov 30/13	211005						.00		
1022932-00	Sep 23/13	Nov 30/13	211005						.00		
1022933-00	Sep 23/13	Nov 30/13	211005						.00		
1022941-00	Sep 24/13	Nov 30/13	211005						.00		
1022956-00	Sep 25/13	Nov 30/13	211005						.00		
1022972-00	Sep 26/13	Nov 30/13	211005						.00		
1023099-00	Oct 09/13	Dec 31/13	211005						.00		
1023130-00	Oct 18/13	Dec 31/13	211005						.00		
1023248-00	Oct 23/13	Dec 31/13	211005						.00		
9463038-00	Jun 10/13	Aug 31/13	211005						.00		
9463038-01	Jun 17/13	Aug 31/13	211005						.00		
9463038-02	Jun 17/13	Aug 31/13	211005						.00		
EMCOSASK	Emco Waterworks 306 343 3626 (Last Payment Mar 13/14)										
1019741-00	Jul 12/12	Jul 31/12	211005						.00		
4026580-00	May 14/12	May 31/12	211005						.00		
ENJCON	E-N-J Construction Ltd. 780-715-7918 (Last Payment Aug 16/13)										
001	Oct 12/12	Oct 31/12	211005						.00		
002	Oct 23/12	Oct 31/12	211005						.00		
003	Oct 23/12	Oct 31/12	211005						.00		
EXEHOU	Executive Housekeeper (Last Payment Jan 22/13)										
0000172	Oct 31/12	Oct 31/12	211005						.00		
EXITREAL	Residential Remedies Inc. (Last Payment Nov 26/13)										
1246 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
1246 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
1246 JUNE RENT	Jun 01/12	Aug 31/12	211005						.00		
1246 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
1246 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
1336 201 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
1338 201 JUNE RENT	Jun 01/12	Jun 01/12	211005						.00		
1330 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
176 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
176 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
176 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
176 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
302 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
302 JUNE RENT	Jun 01/12	Jun 01/12	211005						.00		
309 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
309 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
309 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
309 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
315 8528 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
315 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
315 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
315 JUNE RENT	Jun 01/12	Jun 01/12	211005						.00		
315 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
322 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
322 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
322 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
322 JUNE RENT	Jun 01/12	Jun 01/12	211005						.00		
322 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
832 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
832 JULY RENT	Jul 01/12	Jul 01/12	211005						.00		
832 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
832 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
FENREN	Fenceline Rentals Ltd. 780-720-6300 (Last Payment Apr 08/14)										
10264	Jul 01/13	Sep 30/13	211005						.00		
10831	Aug 01/13	Oct 31/13	211005						.00		
11270	Sep 01/13	Nov 30/13	211005						.00		
11839	Oct 01/13	Dec 31/13	211005						.00		
12566	Nov 01/13	Jan 31/14	211005						.00		
12813	Dec 01/13	Feb 20/14	211005						.00		
13195	Jan 01/14	Mar 31/14	211005						.00		
13604	Feb 01/14	Apr 30/14	211005						88.20-		88.20-
13940	Feb 18/14	Apr 30/14	211005						2,703.75-		2,703.75-
14189	Mar 01/14	May 31/14	211005						88.20-		88.20-
14698	Apr 01/14	Jun 30/14	211005						88.20-		88.20-
15160	May 01/14	Jul 31/14	211005					88.20-			88.20-
15754	Jun 01/14	Aug 31/14	211005			88.20-					88.20-
5609	May 19/12	Jul 31/12	211005						.00		
5894	Jun 01/12	Aug 31/12	211005						.00		
5917	Jun 18/12	Aug 31/12	211005						.00		
6158	Jul 01/12	Sep 30/12	211005						.00		
6461	Aug 01/12	Oct 31/12	211005						.00		
6898	Sep 01/12	Nov 30/12	211005						.00		
7232	Oct 01/12	Dec 31/12	211005						.00		
7755	Nov 01/12	Jan 31/13	211005						.00		
8032	Dec 01/12	Feb 28/13	211005						.00		
8280	Jan 01/13	Mar 31/13	211005						.00		
8517	Feb 01/13	Apr 30/13	211005						.00		
8855	Mar 01/13	May 31/13	211005						.00		
9140	Apr 01/13	Jun 30/13	211005						.00		
9544	May 01/13	Jul 31/13	211005						.00		
9849	Jun 01/13	Aug 31/13	211005						.00		
						88.20-		88.20-	2,968.35-		3,144.75-
FINNIN	Finning Canada (780) 443-7900 (Last Payment Jul 22/14)										
9300000765	May 15/12	Jun 30/12	211005						.00		
930005310	Dec 23/11	Jan 31/12	211005						.00		
930005311	Dec 23/11	Jan 31/12	211005						.00		
930005312	Dec 23/11	Jan 31/12	211005						.00		
930005313	Dec 23/11	Jan 31/12	211005						.00		
930005314	Dec 23/11	Jan 31/12	211005						.00		
930010645	Jun 13/12	Jul 31/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
930011548	Jul 07/12	Aug 31/12	211005						.00		
930012470	Aug 08/12	Sep 30/12	211005						.00		
930012495	Aug 08/12	Sep 30/12	211005						.00		
930013289	Sep 06/12	Oct 31/12	211005						.00		
930013417	Aug 09/12	Sep 30/12	211005						.00		
930014323	Sep 10/12	Oct 31/12	211005						00		
930015056	Oct 31/12	Nov 30/12	211005						00		
930015056CR	Oct 31/12	Nov 30/12	211005						00		
930015277	Nov 09/12	Dec 31/12	211005						.00		
983001750	Dec 05/12	Jan 31/13	211005						.00		
FORINS	**Fort McMurray Inspection & Testing Inc. 780-788-2161 (Last Payment May 08/14)**										
109	Sep 10/13	Sep 30/13	211005						.00		
113	Sep 24/13	Sep 30/13	211005						.00		
123	Oct 08/13	Oct 31/13	211005						16,422.00-		16,422.00-
138	Oct 28/13	Oct 31/13	211005						9,717.75-		9,717.75-
143	Nov 08/13	Nov 30/13	211005						4,200.00-		4,200.00-
31	Jun 03/13	Jun 30/13	211005						.00		
46	Jun 19/13	Jun 30/13	211005						.00		
64	Jul 22/13	Jul 31/13	211005						.00		
67	Jul 30/13	Jul 31/13	211005						.00		
86	Aug 13/13	Aug 31/13	211005						.00		
98	Aug 28/13	Aug 31/13	211005						.00		
									30,339.75-		30,339.75-
FORTMCGAR	**Fort McMurray Garbage Disposal Ltd. 780-598-8400 (Last Payment May 27/13)**										
15905	May 31/12	Jul 31/12	211005						.00		
16019	Jun 15/12	Aug 31/12	211005						.00		
16121	Jun 30/12	Aug 31/12	211005						.00		
16215	Jul 15/12	Sep 30/12	211005						.00		
16317	Jul 31/12	Sep 30/12	211005						.00		
16408	Aug 15/12	Oct 31/12	211005						.00		
16475	Aug 31/12	Oct 31/12	211005						.00		
16600	Sep 15/12	Nov 30/12	211005						00		
16680	Sep 30/12	Nov 30/12	211005						.00		
16793	Oct 15/12	Dec 31/12	211005						.00		
16880	Oct 31/12	Dec 31/12	211005						00		
16983	Nov 15/12	Jan 31/13	211005						.00		
17054	Nov 16/12	Jan 31/13	211005						.00		
FOUNF060	**Fountain Tire (Fort McMurray) Ltd 780-790-3360 (Last Payment Mar 19/14)**										
710025845	Jun 11/13	Aug 31/13	211005						.00		
FRAADA	**ADAM FRASER (Last Payment Feb 26/14)**										
AUG 7 2012	Aug 07/12	Aug 10/12	211005						.00		
AUGUST 3 2013	Aug 03/13	Aug 02/13	211005						.00		
JUNE 28 2013	Jun 28/13	Jun 28/13	211005						00		
OCT 1 2012	Oct 01/12	Oct 05/12	211005						.00		
FRAWAR	**Warren Frolick (Last Payment Jul 16/13)**										
JULY 8 2013	Jul 08/13	Jul 12/13	211005						00		
SEP 22 2012	Sep 22/12	Sep 21/12	211005						00		
G&T	**Grand & Toy (Last Payment Jun 25/14)**										
E945260	Jun 26/13	Jun 30/13	211005						.00		
E985201	Jul 10/13	Jul 31/13	211005						.00		
E985202	Jul 10/13	Jul 31/13	211005						.00		
F084270	Aug 12/13	Aug 31/13	211005						.00		
F086431	Aug 12/13	Aug 31/13	211005						.00		
GARPAU	**Paul Gardiner (Last Payment Oct 22/13)**										
AUGUST 28 2013	Aug 28/13	Aug 31/13	211005						.00		
JUNE 26 2013	Jun 26/13	Jun 30/13	211005						00		
OCT 4 2013	Oct 04/13	Oct 31/13	211005						.00		
GREDIS	**Gregg Distributors Co. Ltd (780) 447-3447 (Last Payment Nov 26/13)**										
000-694891	Aug 03/12	Aug 28/12	211005						00		
017-169973	Sep 20/11	Oct 15/11	211005						.00		
017-169974	Sep 20/11	Oct 15/11	211005						00		
017-169975	Sep 20/11	Oct 15/11	211005						00		
017-169976	Sep 20/11	Oct 15/11	211005						.00		
017-170451	Sep 21/11	Oct 16/11	211005						.00		
017-170933	Sep 22/11	Oct 17/11	211005						.00		
017-170934	Sep 22/11	Oct 17/11	211005						.00		
017-170935	Sep 22/11	Oct 17/11	211005						.00		
017-170938	Sep 22/11	Oct 17/11	211005						.00		
017-171753	Sep 26/11	Oct 21/11	211005						.00		
017-171755	Sep 26/11	Oct 21/11	211005						.00		
017-173204	Sep 29/11	Oct 24/11	211005						00		
017-173026	Sep 30/11	Oct 25/11	211005						00		
017-173627	Sep 30/11	Oct 25/11	211005						.00		
017-173628	Sep 30/11	Oct 25/11	211005						.00		
017-174105	Oct 03/11	Oct 28/11	211005						.00		
017-174576	Oct 04/11	Oct 29/11	211005						.00		
017-174577	Oct 04/11	Nov 03/11	211005						.00		
017-253106	May 10/12	Jun 04/12	211005						.00		
017-255042	May 16/12	Jun 10/12	211005						.00		
017-255511	May 17/12	Jun 11/12	211005						00		
017-255512	May 17/12	Jun 11/12	211005						00		
017-255513	May 17/12	Jun 11/12	211005						.00		
017-255514	May 17/12	Jun 11/12	211005						.00		
017-255515	May 17/12	Jun 11/12	211005						.00		
017-255516	May 17/12	Jun 11/12	211005						.00		
017-255517	May 17/12	Jun 11/12	211005						.00		
017-256952	May 23/12	Jun 17/12	211005						.00		
017-256953	May 23/12	Jun 17/12	211005						.00		
017-256954	May 23/12	Jun 17/12	211005						00		
017-256956	May 23/12	Jun 17/12	211005						.00		
017-256957	May 23/12	Jun 17/12	211005						.00		
017-257865	May 25/12	Jun 19/12	211005						.00		
017-257866	May 25/12	Jun 19/12	211005						.00		
017-257868	May 25/12	Jun 19/12	211005						.00		
017-258321	May 28/12	Jun 22/12	211005						00		
017-258322	May 28/12	Jun 22/12	211005						00		
017-258806	May 29/12	Jun 23/12	211005						00		
017-258808	May 29/12	Jun 23/12	211005						00		
017-258809	May 23/12	Jun 17/12	211005						.00		
017-259393	May 30/12	Jun 24/12	211005						00		
017-259394	May 30/12	Jun 24/12	211005						00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
017-259395	May 30/12	Jun 24/12	211005						.00		
017-259396	May 30/12	Jun 24/12	211005						.00		
017-260349	Jun 01/12	Jun 26/12	211005						.00		
017-260350	Jun 01/12	Jun 26/12	211005						.00		
017-260351	Jun 01/12	Jun 26/12	211005						.00		
017-260352	Jun 01/12	Jun 26/12	211005						.00		
017-260353	Jun 01/12	Jun 26/12	211005						.00		
017-260354	Jun 01/12	Jun 26/12	211005						.00		
017-260355	Jun 01/12	Jun 26/12	211005						.00		
017-260762	Jun 04/12	Jun 29/12	211005						.00		
017-261247	Jun 05/12	Jun 30/12	211005						.00		
017-261248	Jun 05/12	Jun 30/12	211005						.00		
017-261716	Jun 06/12	Jul 01/12	211005						.00		
017-261719	Jun 06/12	Jul 01/12	211005						.00		
017-262108	Jun 07/12	Jul 02/12	211005						.00		
017-262199	Jun 07/12	Jul 02/12	211005						.00		
017-262200	Jun 07/12	Jul 02/12	211005						.00		
017-262201	Jun 07/12	Jul 02/12	211005						.00		
017-262202	Jun 07/12	Jul 02/12	211005						.00		
017-262203	Jun 07/12	Jul 02/12	211005						.00		
017-262705	Jun 08/12	Jul 03/12	211005						.00		
017-263170	Jun 11/12	Jul 06/12	211005						.00		
017-263180	Jun 11/12	Jul 06/12	211005						.00		
017-264196	Jun 13/12	Jul 08/12	211005						.00		
017-265136	Jun 15/12	Jul 10/12	211005						.00		
017-265137	Jun 15/12	Jul 10/12	211005						.00		
017-265138	Jun 15/12	Jul 10/12	211005						.00		
017-265139	Jun 15/12	Jul 10/12	211005						.00		
017-265568	Jun 18/12	Jul 13/12	211005						.00		
017-265570	Jun 18/12	Jul 13/12	211005						.00		
017-266047	Jun 19/12	Jul 14/12	211005						.00		
017-266486	Jun 20/12	Jul 15/12	211005						.00		
017-266487	Jun 20/12	Jul 15/12	211005						.00		
017-266488	Jun 20/12	Jul 15/12	211005						.00		
017-266489	Jun 20/12	Jul 15/12	211005						.00		
017-266491	Jun 20/12	Jul 15/12	211005						.00		
017-266955	Jun 21/12	Jul 16/12	211005						.00		
017-267425	Jun 22/12	Jul 17/12	211005						.00		
017-268763	Jun 27/12	Jul 22/12	211005						.00		
017-268764	Jun 27/12	Jul 22/12	211005						.00		
017-269312	Jun 28/12	Jul 23/12	211005						.00		
017-269314	Jun 28/12	Jul 23/12	211005						.00		
017-269778	Jun 29/12	Jul 24/12	211005						.00		
017-270240	Jul 03/12	Jul 28/12	211005						.00		
017-270241	Jul 03/12	Jul 28/12	211005						.00		
017-270680	Jul 04/12	Jul 29/12	211005						.00		
017-271655	Jul 06/12	Jul 31/12	211005						.00		
017-273026	Jul 11/12	Aug 05/12	211005						.00		
017-273027	Jul 11/12	Aug 05/12	211005						.00		
017-273505	Jul 12/12	Aug 06/12	211005						.00		
017-273923	Jul 13/12	Aug 07/12	211005						.00		
017-274322	Jul 16/12	Aug 10/12	211005						.00		
017-274324	Jul 16/12	Aug 10/12	211005						.00		
017-274823	Jul 17/12	Aug 11/12	211005						.00		
017-274824	Jul 17/12	Aug 11/12	211005						.00		
017-275666	Jul 19/12	Aug 13/12	211005						.00		
017-275669	Jul 19/12	Aug 13/12	211005						.00		
017-276576	Jul 23/12	Aug 17/12	211005						.00		
017-276577	Jul 23/12	Aug 17/12	211005						.00		
017-277057	Jul 24/12	Aug 18/12	211005						.00		
017-277058	Jul 24/12	Aug 18/12	211005						.00		
017-277059	Jul 24/12	Aug 18/12	211005						.00		
017-277083	Jul 26/12	Aug 20/12	211005						.00		
017-277084	Jul 26/12	Aug 20/12	211005						.00		
017-278943	Jul 30/12	Aug 24/12	211005						.00		
017-278946	Jul 30/12	Aug 24/12	211005						.00		
017-279817	Aug 01/12	Aug 26/12	211005						.00		
017-279818	Aug 01/12	Aug 26/12	211005						.00		
017-280310	Aug 02/12	Aug 27/12	211005						.00		
017-280752	Aug 03/12	Aug 28/12	211005						.00		
017-280753 AD)	Aug 08/12	Sep 02/12	211005						.00		
017-281050	Aug 08/12	Sep 02/12	211005						.00		
017-282111	Aug 09/12	Sep 03/12	211005						.00		
017-282991	Aug 13/12	Sep 07/12	211005						.00		
017-283891	Aug 15/12	Sep 09/12	211005						.00		
017-284325	Aug 16/12	Sep 10/12	211005						.00		
017-285210	Aug 20/12	Sep 14/12	211005						.00		
017-285685	Aug 21/12	Sep 15/12	211005						.00		
017-285686	Aug 21/12	Sep 15/12	211005						.00		
017-286185	Aug 22/12	Sep 16/12	211005						.00		
017-286186	Aug 22/12	Sep 16/12	211005						.00		
017-286187	Aug 22/12	Sep 16/12	211005						.00		
017-286188	Aug 22/12	Sep 16/12	211005						.00		
017-288129	Aug 28/12	Sep 22/12	211005						.00		
017-288130	Aug 28/12	Sep 22/12	211005						.00		
017-288131	Aug 28/12	Sep 22/12	211005						.00		
017-288132	Aug 28/12	Sep 22/12	211005						.00		
021-535909	Apr 26/12	May 21/12	211005						.00		
021-546056	Jun 18/12	Jul 13/12	211005						.00		
035-170370	Sep 19/11	Oct 14/11	211005						.00		
035-170606	Sep 20/11	Oct 15/11	211005						.00		
GREHOS	**Greenline Hose & fittings 780 465 5216 (Last Payment May 01/14)**										
S2002527.002	Aug 09/11	Sep 03/11	211005						.00		
S3001012.003	Oct 01/11	Oct 26/11	211005						.00		
S3220370.001	Jun 05/12	Jun 30/12	211005						.00		
S3230834.001	Jun 15/12	Jul 10/12	211005						.00		
S3232084.001	Jun 22/12	Jul 17/12	211005						.00		
S3232084.002	Jul 17/12	Aug 11/12	211005						.00		
S324141416.001	Jul 17/12	Aug 11/12	211005						.00		
S324141416.001CR	Jul 17/12	Aug 11/12	211005						.00		
S3241416.001	Jul 17/12	Aug 11/12	211005						.00		
S3241416.002	Jul 23/12	Aug 17/12	211005						.00		
S3257835.001	Jul 19/12	Aug 13/12	211005						.00		
S3260090.001	Aug 02/12	Aug 27/12	211005						.00		
S3270257.001	Jul 07/12	Aug 01/12	211005						.00		
GREYH	**www.greyhound.ca**										
15582783	Jun 14/12	Jul 14/12	211005						.00		
15695350	Jun 26/12	Jul 26/12	211005						.00		
GREYHOUND	**Greyhound Courier Express (780) 420-2200 (Last Payment Jan 17/14)**										
2112075	Aug 15/11	Aug 31/11	211005						.00		
51753889821	Jun 03/13	Jun 30/13	211005						.00		
51753953114	Jun 05/13	Jun 30/13	211005						.00		
51755420143	Aug 23/13	Aug 31/13	211005						.00		

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
51755673092	Sep 05/13	Sep 30/13	211005						.00		
GRIMSHAW	Grimshaw Trucking L.P. 780-414-2050 (Last Payment Apr 15/14)										
17410083	Sep 28/12	Sep 30/12	211005						.00		
17810021	May 28/13	May 31/13	211005						.00		
17824797	May 24/13	May 31/13	211005						.00		
17900505	Jun 19/13	Jun 30/13	211005						.00		
17910576	Jun 07/13	Jun 30/13	211005						.00		
17917288	Jun 07/13	Jun 30/13	211005						.00		
17944592	Jun 25/13	Jun 30/13	211005						.00		
17959080	Jul 29/13	Jul 31/13	211005						.00		
18010271	Sep 18/13	Sep 30/13	211005						.00		
18035873	Nov 04/13	Nov 30/13	211005						.00		
90176012	Sep 11/12	Sep 30/12	211005						.00		
90177055	Aug 28/12	Aug 31/12	211005						.00		
90178288	Sep 21/12	Sep 30/12	211005						.00		
90178804	Sep 21/12	Sep 30/12	211005						.00		
9018-0895	Oct 19/12	Oct 31/12	211005						.00		
9018-0895CR	Oct 19/12	Oct 31/12	211005						.00		
90188487	Sep 19/13	Sep 30/13	211005						.00		
GUARHOS	Guardian Hose & Fittings 780-962-1150 (Last Payment Jun 25/14)										
809	Jun 15/12	Aug 31/12	211005						.00		
HACHCAN	Hach Sales & Service Canada LP 1-800-665-7635 (Last Payment Nov 28/12)										
48480	May 08/12	May 31/12	211005						.00		
HAMCOR	Hammerstone Corporation 403-297-1677 (Last Payment Mar 06/14)										
3322	Jul 20/13	Sep 30/13	211005						.00		
3360	Jul 27/13	Sep 30/13	211005						.00		
3390	Jul 31/13	Sep 30/13	211005						.00		
3452	Aug 10/13	Oct 31/13	211005						.00		
3463	Aug 17/13	Oct 31/13	211005						.00		
3520	Aug 31/13	Oct 31/13	211005						.00		
3535	Aug 24/13	Oct 31/13	211005						.00		
3561	Sep 07/13	Nov 30/13	211005						.00		
3575	Sep 14/13	Nov 30/13	211005						.00		
HAWKEYE	Hawkeye Industries Inc. 780-400-4205 (Last Payment Jun 25/14)										
28658	Sep 27/11	Nov 30/11	211005						.00		
51475	Aug 25/11	Oct 31/11	211005						.00		
HERTA	Hertz Equipment Rental (780) 465-2100 (Last Payment Jan 29/14)										
13132071-0001	Sep 11/11	Oct 11/11	211005						.00		
13132071-0002	Oct 09/11	Nov 08/11	211005						.00		
13132071-0003	Nov 02/11	Dec 02/11	211005						.00		
13132709-0001	Oct 08/11	Nov 07/11	211005						.00		
13132031-0001	Oct 18/11	Nov 17/11	211005						.00		
13133170-0001	Oct 17/11	Nov 16/11	211005						.00		
13133217-0001	Oct 18/11	Nov 17/11	211005						.00		
13133328-0001	Oct 25/11	Nov 24/11	211005						.00		
13133328-0002	Oct 31/11	Nov 30/11	211005						.00		
13133328-0003	Nov 28/11	Dec 28/11	211005						.00		
13133328-0004	Dec 26/11	Jan 25/12	211005						.00		
13133328-0005	Jan 23/12	Feb 22/12	211005						.00		
13133328-0006	Feb 09/12	Mar 10/12	211005						.00		
13133328-003	Nov 28/11	Dec 28/11	211005						.00		
13133328-003CR	Nov 28/11	Dec 28/11	211005						.00		
13138306-0001	Aug 25/12	Sep 24/12	211005						.00		
13138306-0003	Sep 22/12	Oct 22/12	211005						.00		
13138306-0004	Oct 20/12	Nov 19/12	211005						.00		
13138306-0005	Nov 06/12	Dec 06/12	211005						.00		
13138306-0006	Nov 17/12	Dec 17/12	211005						.00		
13138306-0007	Dec 02/12	Jan 01/13	211005						.00		
13139121-0001	Oct 14/12	Nov 13/12	211005						.00		
13139121-0002	Nov 11/12	Dec 11/12	211005						.00		
13139737-0001	Nov 06/12	Dec 06/12	211005						.00		
26023418-0001	Oct 25/11	Nov 24/11	211005						.00		
HERTZFMM	HERTZ CAR & TRUCK RENTALS (Last Payment Feb 11/14)										
C3014524-2	Jun 05/12	Jul 05/12	211005						.00		
C3014525-3	Jun 05/12	Jul 05/12	211005						.00		
C3014785-0	Jul 04/12	Sep 30/12	211005						.00		
C3015506-4	Jul 04/12	Sep 30/12	211005						.00		
C3015640-5	Jun 27/12	Jul 27/12	211005						.00		
C3016146-0	Sep 04/12	Nov 30/12	211005						.00		
C3016820-2	Oct 04/12	Dec 31/12	211005						.00		
C3017516-5	Oct 26/12	Dec 31/12	211005						.00		
C3022506-4	Jun 17/13	Aug 31/13	211005						.00		
C3023233-3	Jul 17/13	Sep 30/13	211005						.00		
C3024137-4	Aug 17/13	Oct 31/13	211005						1,678.95-		1,678.05-
C3024179-4A	Aug 18/13	Oct 31/13	211005						1,678.95-		1,678.95-
C3020509-0	Sep 17/13	Nov 30/13	211005						1,678.95-		1,678.95-
C3027107-8	Oct 17/13	Dec 31/13	211005						.00		
C3027709-0	Oct 18/13	Dec 31/13	211005						.00		
C3394002-3	May 16/12	Jul 31/12	211005						.00		
C3397136-1	Oct 30/12	Oct 30/12	211005						.00		
P102972	Dec 13/12	Feb 28/13	211005						.00		
P104913	Nov 05/13	Jan 31/14	211005						173.25-		173.25-
P104914	Nov 05/13	Jan 31/14	211005						173.25-		173.25-
									5,383.35-		5,383.35-
HISIGNS	Hi Signs - The Faith Group 780 468 6181 (Last Payment Jan 28/14)										
1022728	Aug 07/12	Aug 31/12	211005						.00		
1023152	Sep 12/12	Sep 30/12	211005						.00		
1023240	Sep 28/12	Sep 30/12	211005						.00		
1023343	Sep 28/12	Sep 30/12	211005						.00		
1023575	Oct 17/12	Oct 31/12	211005						.00		
1025585	Jun 11/13	Jun 30/13	211005						.00		
1025760	Jun 28/13	Jun 30/13	211005						.00		
HONDA	Honda Extreme 435-0742 (Last Payment Oct 18/13)										
022446	Aug 09/12	Oct 31/12	211005						.00		
HOOD	Erin & Jody Hood 403-308-0555 (Last Payment Nov 26/13)										
108 AUG RENT	Aug 01/12	Aug 01/12	211005						.00		
100 OCT RENT	Oct 01/12	Dec 31/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
106 SEP RENT	Sep 01/12	Sep 01/12	211005						.00		
303 DEC RENT	Nov 25/13	Nov 25/13	211005						.00		
303 NOV RENT	Oct 28/13	Oct 28/13	211005						.00		
304 AUG RENT	Aug 01/12	Aug 01/12	211005						00		
HVAC	HVAC Solutions Ltd 780-702-0800										
W16465	Jun 15/12	Jul 16/12	211005						.00		
HYPOWER	HyPower Systems 306-931-0808 (Last Payment Jan 28/14)										
7000686676	Jul 04/13	Sep 30/13	211005						.00		
7000688513	Jul 05/13	Sep 30/13	211005						.00		
ICEAGE	Ice Age Mechanical Ltd 780-880-8151										
633092	Nov 10/13	Jan 31/14	211005						346.50-		346.50-
									346.50-		346.50-
IMAGEPIPE	Image Pipeline Services 780-790-1023 (Last Payment Jan 22/14)										
2752	Sep 17/11	Sep 30/11	211005						.00		
2828	Oct 14/11	Oct 31/11	211005						.00		
2883	Nov 21/11	Nov 30/11	211005						.00		
3110	May 17/12	May 31/12	211005						.00		
3133	Jun 08/12	Jun 30/12	211005						.00		
3224	Jun 14/12	Jun 30/12	211005						.00		
3234	Jun 28/12	Jun 30/12	211005						.00		
3263	Jul 15/12	Jul 31/12	211005						.00		
3295	Aug 08/12	Aug 31/12	211005						.00		
3438	Sep 09/12	Sep 30/12	211005						.00		
3458	Sep 17/12	Sep 30/12	211005						00		
IMMELE	Immanuel Electric Ltd 780-747-1318 (Last Payment Oct 09/13)										
3000	Jun 16/12	Aug 31/12	211005						.00		
3628	Jun 21/13	Aug 31/13	211005						.00		
3027	Oct 08/13	Dec 31/13	211005						501.89-		501.89-
									501.89-		501.89-
INLAND	Inland Heidelberg Cement Group 780-423-6300 (Last Payment Jan 31/14)										
5247468	Jun 12/12	Aug 31/12	211005						.00		
5262297	Aug 01/12	Oct 31/12	211005						.00		
5263008	Aug 04/12	Oct 31/12	211005						00		
5278541	Sep 25/12	Nov 30/12	211005						.00		
7046058	Aug 31/13	Oct 31/13	211005						00		
7046059	Aug 31/13	Oct 31/13	211005						.00		
8026704	Jul 02/13	Sep 30/13	211005						.00		
8027135	Jul 03/13	Sep 30/13	211005						00		
8028507	Jul 08/13	Sep 30/13	211005						.00		
8029432	Jul 10/13	Sep 30/13	211005						.00		
8030673	Jul 15/13	Sep 30/13	211005						.00		
8030674	Jul 15/13	Sep 30/13	211005						.00		
8031002	Jul 16/13	Sep 30/13	211005						00		
8031907	Jul 18/13	Sep 30/13	211005						00		
8034770	Jul 26/13	Sep 30/13	211005						.00		
8034982	Jul 27/13	Sep 30/13	211005						00		
8035794	Jul 30/13	Sep 30/13	211005						00		
8036877	Aug 01/13	Oct 31/13	211005						.00		
8037114	Aug 02/13	Oct 31/13	211005						.00		
8037230	Aug 03/13	Oct 31/13	211005						.00		
8039406	Aug 12/13	Oct 31/13	211005						.00		
8039853	Aug 13/13	Oct 31/13	211005						.00		
8041319	Aug 17/13	Oct 31/13	211005						00		
8041712	Aug 19/13	Oct 31/13	211005						00		
8042663	Aug 21/13	Oct 31/13	211005						.00		
8043087	Aug 22/13	Oct 31/13	211005						00		
8043777	Aug 24/13	Oct 31/13	211005						00		
8044149	Aug 26/13	Oct 31/13	211005						.00		
8044658	Aug 27/13	Oct 31/13	211005						00		
8047413	Sep 05/13	Nov 30/13	211005						00		
8048372	Sep 09/13	Nov 30/13	211005						.00		
8048373	Sep 09/13	Nov 30/13	211005						.00		
8048884	Sep 10/13	Nov 30/13	211005						.00		
8049338	Sep 11/13	Nov 30/13	211005						.00		
8053505	Sep 24/13	Nov 30/13	211005						.00		
8053979	Sep 25/13	Nov 30/13	211005						.00		
8054488	Sep 26/13	Nov 30/13	211005						.00		
8054489	Sep 26/13	Nov 30/13	211005						.00		
8054490	Sep 26/13	Nov 30/13	211005						.00		
8054963	Sep 27/13	Nov 30/13	211005						.00		
8054964	Sep 27/13	Nov 30/13	211005						.00		
8055209	Sep 28/13	Nov 30/13	211005						.00		
8057284	Oct 04/13	Dec 31/13	211005						00		
8057942	Oct 07/13	Dec 31/13	211005						.00		
8057943	Oct 07/13	Dec 31/13	211005						.00		
8058344	Oct 09/13	Dec 31/13	211005						.00		
8059202	Oct 10/13	Dec 31/13	211005						.00		
8059624	Oct 11/13	Dec 31/13	211005						.00		
8059802	Oct 12/13	Dec 31/13	211005						00		
8059803	Oct 12/13	Dec 31/13	211005						.00		
8060184	Oct 15/13	Dec 31/13	211005						00		
8060560	Oct 16/13	Dec 31/13	211005						.00		
8061028	Oct 17/13	Dec 31/13	211005						00		
8061459	Oct 18/13	Dec 31/13	211005						.00		
8062050	Oct 21/13	Dec 31/13	211005						00		
8062506	Oct 22/13	Dec 31/13	211005						.00		
8062927	Oct 23/13	Dec 31/13	211005						00		
8063304	Oct 24/13	Dec 31/13	211005						.00		
8066098	Nov 05/13	Jan 31/14	211005						2,081.15-		2,081.15-
9032398	Jul 10/13	Sep 30/13	211005						.00		
									2,081.15-		2,081.15-
INLPIP	Inland Pipe Limited 780-448-1351 (Last Payment Sep 24/13)										
10649644	Aug 20/13	Sep 19/13	211005						00		
10649813	Aug 21/13	Sep 20/13	211005						00		
INTINS	Intact Insurance Company 800-668-8384 (Last Payment Oct 09/13)										
CLAIM PC3G155720	Jun 11/13	Jun 30/13	211005						00		
IRONWORKS	Ironworks Machinery Ltd (780) 991-1443 (Last Payment Feb 09/12)										
527	Oct 14/11	Dec 31/11	211005						00		

EXHIBIT
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PART 2

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
JAK	JAK EQUIPMENT 780-986-5595 (Last Payment Oct 23/13)										
2374	Sep 30/12	Nov 30/12	211005						00		
2493	Nov 01/12	Jan 31/13	211005						00		
3285	Aug 31/13	Oct 31/13	211005						6,825.00-		6,825.00-
3286	Aug 31/13	Oct 31/13	211005						6,825.00-		6,825.00-
3392	Sep 30/13	Nov 30/13	211005						6,825.00-		6,825.00-
3393	Sep 30/13	Nov 30/13	211005						6,825.00-		6,825.00-
3477	Oct 24/13	Dec 31/13	211005						10,420.20-		10,420.20-
3525	Oct 31/13	Dec 31/13	211005						6,825.00-		6,825.00-
3600	Nov 30/13	Jan 31/14	211005						6,825.00-		6,825.00-
3718	Dec 31/13	Feb 28/14	211005						7,552.02-		7,552.02-
									58,922.22-		58,922.22-
JDPROP	J.D. Property Solutions Inc. 780-972-6300 (Last Payment Jan 07/14)										
131030SR	Dec 01/13	Dec 31/13	211005						00		
JOMLAN	Jomha Landscaping Ltd. 780-747-2547 (Last Payment Oct 16/13)										
206143	Oct 10/12	Dec 31/12	211005						.00		
K&ACONT	K & A Contracting Inc. 780-431-0105 (Last Payment Jan 23/14)										
014	Sep 04/13	Sep 06/13	211005						00		
014CR	Sep 04/13	Sep 06/13	211005						00		
014a	Sep 04/13	Sep 06/13	211005						00		
015	Sep 19/13	Sep 20/13	211005						00		
016	Oct 06/13	Oct 11/13	211005						00		
KALT	Kal Tire (780) 417-9500 (Last Payment Jul 22/14)										
643285513	Nov 25/13	Jan 31/14	211005						.00		
KARCON	Karhorah Contracting Services Ltd (780) 791-3056 (Last Payment Sep 26/13)										
22871117	Nov 01/11	Jan 31/12	211005						.00		
22871118	Nov 02/11	Jan 31/12	211005						.00		
22871119	Nov 03/11	Jan 31/12	211005						.00		
2287112	Aug 11/11	Oct 31/11	211005						00		
22871208	May 10/12	Jul 31/12	211005						.00		
22871209	May 23/12	Jul 31/12	211005						00		
22871210	Jun 02/12	Aug 31/12	211005						.00		
KEABRI	BRIAN KEATS (Last Payment Oct 22/13)										
OCT 7 2013	Oct 07/13	Oct 31/13	211005						00		
KING	C/O Ricco King (Last Payment Sep 28/12)										
710 AUG RENT	Aug 15/12	Aug 15/12	211005						00		
719 JUL RENT	Jul 15/12	Jul 15/12	211005						00		
710 JUNE RENT	Jun 15/12	Jun 15/12	211005						.00		
710 OCT RENT	Oct 01/12	Oct 01/12	211005						.00		
710 SEP RENT	Sep 01/12	Sep 01/12	211005						2,400.00-		2,400.00-
MAY RENT UNIT 710	May 15/12	May 15/12	211005						00		
									2,400.00-		2,400.00-
KMCON	K. M. Contracting Ltd 780-790-2085 (Last Payment Apr 16/12)										
548	Sep 14/11	Nov 30/11	211005						00		
550	Sep 30/11	Nov 30/11	211005						00		
551	Sep 30/11	Nov 30/11	211005						.00		
553	Sep 30/11	Nov 30/11	211005						00		
555	Oct 23/11	Dec 31/11	211005						00		
556	Oct 23/11	Dec 31/11	211005						00		
559	Oct 14/11	Dec 31/11	211005						.00		
561	Oct 26/11	Dec 31/11	211005						00		
KORPAN	KORPAN TRACTOR (Last Payment Dec 09/13)										
R02058	Sep 26/12	Nov 30/12	211005						00		
R02107	Oct 03/12	Dec 31/12	211005						00		
R02124	Oct 10/12	Dec 31/12	211005						00		
R02200	Oct 24/12	Dec 31/12	211005						00		
R02272	Nov 21/12	Jan 31/13	211005						00		
R02335	Dec 19/12	Feb 28/13	211005						00		
R02378	Jan 16/13	Mar 31/13	211005						00		
R02417	Feb 11/13	Apr 30/13	211005						.00		
R02464	Mar 11/13	May 31/13	211005						00		
R02516	Apr 09/13	Jun 30/13	211005						00		
R07395	Nov 05/12	Jan 31/13	211005						.00		
R07572	Apr 24/13	Jun 30/13	211005						.00		
LAF	Lafarge Canada Inc. 780-423-6161 (Last Payment Jun 26/14)										
24645841	Jul 31/12	Aug 30/12	211005						00		
24956303	Aug 27/12	Sep 26/12	211005						00		
24974447	Aug 28/12	Sep 27/12	211005						00		
25308092	Sep 25/12	Oct 25/12	211005						00		
25426519	Oct 04/12	Nov 03/12	211005						00		
25572200	Oct 16/12	Nov 15/12	211005						.00		
26521472	Feb 22/13	Mar 24/13	211005						00		
27320759	Jun 03/13	Jul 03/13	211005						00		
27515109	Jun 20/13	Jul 20/13	211005						00		
28460905	Sep 13/13	Oct 13/13	211005						00		
28539828	Sep 19/13	Oct 19/13	211005						.00		
28579054	Sep 23/13	Oct 23/13	211005						00		
28716280	Oct 03/13	Nov 02/13	211005						00		
LCBCON	LCB Contracting Ltd 250-026-0122 (Last Payment Dec 11/13)										
2013-R08	Sep 06/13	Sep 06/13	211005						.00		
2013-R14	Nov 30/13	Nov 29/13	211005						00		
2013S-R03	May 31/13	May 31/13	211005						00		
2013S-R04	Jun 15/13	Jun 14/13	211005						00		
2013S-R05	Jun 30/13	Jul 05/13	211005						.00		
2013S-R06	Jul 31/13	Aug 02/13	211005						00		
2013S-R07	Aug 15/13	Aug 16/13	211005						00		
2013S-R09	Sep 18/13	Sep 20/13	211005						00		
2013S-R10	Sep 30/13	Oct 04/13	211005						00		
2013S-R11	Oct 15/13	Oct 18/13	211005						00		
2013S-R12	Oct 31/13	Nov 01/13	211005						00		
2013S-R13	Nov 15/13	Nov 15/13	211005						00		

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
LONESTAR	Lonestar Sylvan Inc. 403-887-2074 (Last Payment May 09/14)										
4449	Jul 31/13	Sep 30/13	211005						.00		
4486	Jul 22/13	Sep 30/13	211005						.00		
4507	Aug 04/13	Oct 31/13	211005						15,246.00-		15,246.00-
5013	Sep 30/13	Nov 30/13	211005						20,322.75-		20,322.75-
5164	Oct 08/13	Dec 31/13	211005						11,080.00-		11,080.00-
5217	Oct 03/13	Dec 31/13	211005						3,738.00-		3,738.00-
5841	Nov 05/13	Jan 31/14	211005						3,717.00-		3,717.00-
									54,111.75-		54,111.75-
LOVROD	Rod Loveless (Last Payment Jan 21/14)										
16OCT2013	Oct 16/13	Dec 31/13	211005						00		
LROBERT	L. Robert Enterprises L.P. 780-791-0110 (Last Payment Jan 22/13)										
ENSV015408	Jun 27/12	Aug 31/12	211005						.00		
EOSV001297	Sep 21/11	Nov 30/11	211005						.00		
EOSV001297ADJ	Sep 21/11	Nov 30/11	211005						.00		
EOSV001297CR	Sep 21/11	Nov 30/11	211005						.00		
EOSV001330	Oct 12/11	Dec 31/11	211005						.00		
EOSV001330ADJ	Oct 12/11	Dec 31/11	211005						.00		
EOSV001330CR	Oct 12/11	Dec 31/11	211005						.00		
LUBE 27	LUBE-X #27 780-790-0902 (Last Payment May 08/14)										
01027-35410	May 03/13	Jul 31/13	211005						130.08-		130.08-
01027-38313	Jul 05/13	Sep 30/13	211005						.00		
01027-38318	Jul 05/13	Sep 30/13	211005						.00		
01027-38376	Jul 07/13	Sep 30/13	211005						.00		
									130.08-		130.08-
MACSKI	MacD Skid Steer 780-780-9357 (Last Payment Nov 20/13)										
AUG20-SEPT15/13	Aug 20/13	Oct 31/13	211005						00		
SPT16-SEPT21/13	Sep 16/13	Nov 30/13	211005						00		
MAPA	Maid In Paradise Inc 780-715-6207 (Last Payment Jan 22/14)										
22	Sep 20/12	Sep 20/12	211005						.00		
22ADJ	Oct 13/12	Dec 31/12	211005						.00		
23	Nov 20/12	Jan 31/13	211005						.00		
24	Nov 11/12	Jan 31/13	211005						.00		
25	Nov 12/12	Jan 31/13	211005						.00		
28 (JUNE2013)	Jun 28/13	Aug 31/13	211005						00		
29 (AUG 2013)	Aug 20/13	Oct 31/13	211005						.00		
32	Oct 31/13	Dec 31/13	211005						00		
MAVERICK	Maverick Inspection Ltd. (Last Payment Feb 20/12)										
M12-8678	Oct 12/11	Dec 31/11	211005						.00		
MERHOL	Merit Hotels (780) 714-0444 (Last Payment Nov 20/13)										
14483	Jul 15/13	Sep 30/13	211005						00		
METINS	Metalcare Group Inc. 780-715-1889 (Last Payment Oct 02/13)										
3926	Aug 31/11	Aug 31/11	211005						00		
3987	Sep 16/11	Sep 30/11	211005						.00		
3988	Sep 16/11	Sep 30/11	211005						00		
4066	Oct 03/11	Oct 31/11	211005						.00		
4068	Oct 03/11	Oct 31/11	211005						00		
4104	Oct 13/11	Oct 31/11	211005						00		
4105	Oct 13/11	Oct 31/11	211000						.00		
4159	Oct 28/11	Oct 31/11	211005						00		
4160	Oct 28/11	Oct 31/11	211005						00		
4217	Aug 02/11	Aug 31/11	211005						.00		
4218	Nov 14/11	Nov 30/11	211005						00		
4281	Nov 28/11	Nov 30/11	211005						00		
4282	Nov 28/11	Nov 30/11	211005						00		
4309	Dec 09/11	Dec 31/11	211005						00		
5150	Jun 07/12	Jun 30/12	211005						00		
5225	Jun 20/12	Jun 30/12	211005						00		
5348	Jul 09/12	Jul 31/12	211005						.00		
5394	Jul 18/12	Jul 31/12	211005						00		
8716	Jul 01/13	Jul 31/13	211005						00		
8878	Jul 15/13	Jul 31/13	211005						00		
9017	Jul 29/13	Jul 31/13	211005						00		
9205	Aug 12/13	Aug 31/13	211005						00		
MICDUF	Michael Duffett (Last Payment Jun 15/12)										
JUNE 5 2012	Jun 05/12	Jun 30/12	211005						.00		
MICVIRUS	Michael Virus 780-799-4604 (Last Payment Sep 06/12)										
106 ARSENAULT	Feb 14/12	Feb 29/12	211005						.00		
MOFSUP	Moffatt Supply Ltd. 905-412-3062 (Last Payment Oct 09/13)										
09-002038	Aug 24/12	Aug 31/12	211005						00		
09-004611	Jun 30/13	Jun 30/13	211005						00		
MVS	Mountainview Systems Ltd. 403-248-8500 (Last Payment Jul 22/14)										
8981	Jun 16/13	Aug 31/13	211005						00		
8981CR	Jun 16/13	Aug 31/13	211005						.00		
R14502	Oct 10/12	Dec 31/12	211005						00		
R14505	Oct 19/12	Dec 31/12	211005						.00		
RC01527	Oct 31/12	Dec 31/12	211005						00		
RC01031	Nov 13/13	Jan 31/14	211005						.00		
RC01937	Nov 30/13	Jan 31/14	211005						00		
RC02017	Nov 10/13	Jan 31/14	211005						00		
RI11103	Oct 11/11	Dec 31/11	211005						00		
RI11273	Oct 26/11	Dec 31/11	211005						00		
RI11411	Nov 09/11	Jan 31/12	211005						00		
RI11502	Nov 26/11	Jan 31/12	211005						00		
RI11720	Dec 08/11	Feb 29/12	211005						00		
RI11730	Dec 08/11	Feb 29/12	211005						00		
RI12908	Jun 25/12	Aug 31/12	211005						00		
RI13031	Jun 28/12	Aug 31/12	211005						00		
RI13032	Jun 10/12	Aug 31/12	211005						00		

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
RI13293	Jul 23/12	Sep 30/12	211005						.00		
RI13360	May 28/12	Jul 31/12	211005						.00		
RI13360ADJ	Jul 30/12	Sep 30/12	211005						.00		
RI13360CR	May 28/12	Jul 31/12	211005						.00		
RI13361a	Jul 07/12	Sep 30/12	211005						.00		
RI13361a1	Jul 30/12	Sep 30/12	211005						.00		
RI13361aCR	Jul 07/12	Sep 30/12	211005						.00		
RI13633	Aug 22/12	Oct 31/12	211005						.00		
RI13686	Aug 28/12	Oct 31/12	211005						.00		
RI13687	Aug 28/12	Oct 31/12	211005						.00		
RI13776	Jul 09/12	Sep 30/12	211005						.00		
RI13777	Jul 09/12	Sep 30/12	211005						.00		
RI14031	Sep 18/12	Nov 30/12	211005						.00		
RI14500	Nov 01/12	Jan 31/13	211005						.00		
RI14501	Oct 19/12	Dec 31/12	211005						.00		
RI15569	Feb 28/13	Apr 30/13	211005						.00		
RI15628	Mar 04/13	May 31/13	211005						.00		
RI16694	Jul 02/13	Sep 30/13	211005						.00		
RI16695	Jul 02/13	Sep 30/13	211005						.00		
RI17001	Aug 01/13	Oct 31/13	211005						.00		
RI17002	Aug 01/13	Oct 31/13	211005						.00		
RI17418	Sep 05/13	Nov 30/13	211005						.00		
RI17419	Sep 02/13	Nov 30/13	211005						.00		
RI17790	Oct 31/13	Dec 31/13	211005						.00		
RI17797	Oct 31/13	Dec 31/13	211005						.00		
RI18273	Nov 02/13	Jan 31/14	211005						.00		
RI18274	Nov 02/13	Jan 31/14	211005						.00		
RI18638	Dec 02/13	Feb 28/14	211005						2,470.00-		2,470.00-
RI18639	Dec 02/13	Feb 28/14	211005						3,118.50-		3,118.50-
RI18712	Nov 13/13	Jan 31/14	211005						.00		
RI18713	Nov 13/13	Jan 31/14	211005						.00		
RI18725	Nov 30/13	Jan 31/14	211005						.00		
SI19617	Jul 05/12	Sep 30/12	211005						.00		
SI19763	May 08/12	Jul 31/12	211005						.00		
SI20135	May 28/12	Jul 31/12	211005						.00		
SI20378	Jun 11/12	Aug 31/12	211005						.00		
SI21773	Aug 24/12	Oct 31/12	211005						.00		
SI25629	May 06/13	Jul 31/13	211005						.00		
SI26356	Jul 09/13	Sep 30/13	211005						.00		
VI-008705	Jul 13/12	Sep 30/12	211005						.00		
									5,556.50-		5,556.50-
NAPAFTMC	NAPA Auto Parts 780-791-3600 (Last Payment Jun 25/14)										
843330	Jun 12/12	Jun 12/12	211005						.00		
912473	Nov 06/12	Nov 06/12	211005						.00		
NEP	Neptune Coring (780) 488-4050 (Last Payment Jun 26/14)										
21038161	Oct 07/11	Dec 31/11	211005						.00		
NILEX	Nilex Inc 780-463-9535 (Last Payment Jun 02/14)										
IN177345	Nov 01/12	Jan 31/13	211005						.00		
NIPI	Nipi Services (2007) Inc. (Last Payment Feb 29/12)										
759	Nov 20/11	Jan 31/12	211005						.00		
NORCONFTM	Northland Construction Supplies 780-790-1804 (Last Payment Feb 03/14)										
F011604	Jun 12/12	Jun 12/12	211005						.00		
F015222	Sep 28/12	Sep 28/12	211005						36.23-		36.23-
F022098	Jul 10/13	Jul 10/13	211005						.00		
F023166	Jul 23/13	Jul 23/13	211005						.00		
F024400	Aug 23/13	Aug 23/13	211005						.00		
F024467	Aug 23/13	Aug 23/13	211005						.00		
F026470	Oct 15/13	Oct 15/13	211005						.00		
									36.23-		36.23-
NORPLU	Northern Plumbing & Heating (780) 750-6070 (Last Payment Apr 08/13)										
05 07 12 01	Jul 05/12	Sep 30/12	211005						.00		
07 11 12 03	Nov 07/12	Jan 31/13	211005						.00		
20 08 12 03	Aug 20/12	Oct 31/12	211005						.00		
23 07 12 02	Jul 27/12	Sep 30/12	211005						.00		
25 10 12 03	Oct 25/12	Dec 31/12	211005						.00		
NORTHLAND	Northland Construction Supplies 452-3481 (Last Payment Dec 30/13)										
F014768	Sep 13/12	Nov 30/12	211005						.00		
F015222	Sep 26/12	Nov 30/12	211005						.00		
F018393	Feb 12/13	Apr 30/13	211005						.00		
F023646	Aug 06/13	Oct 31/13	211005						.00		
F024119	Aug 16/13	Oct 31/13	211005						.00		
F025007	Sep 09/13	Nov 30/13	211005						.00		
F026013	Sep 30/13	Nov 30/13	211005						.00		
F027104	Nov 04/13	Jan 31/14	211005						.00		
F04165	Aug 27/12	Oct 31/12	211005						.00		
NORW	Norwood Waterworks (780) 488-7768 (Last Payment Jul 04/14)										
3026916-00	Jun 07/12	Jun 27/12	211005						.00		
3037840-00	Sep 18/13	Oct 08/13	211005						.00		
OILEXP	OIL CITY EXPRESS 7807900292										
SR-101013	Nov 30/13	Jan 31/14	211005						134.28-		134.28-
									134.28-		134.28-
OJIBWAY	Ojibway Oilfield Services Ltd. (Last Payment Jan 10/13)										
5852	Jun 19/12	Jun 30/12	211005						.00		
P-CANN	P-CANN 00 434-1024 (Last Payment Jan 14/14)										
144559	Jul 13/11	Sep 30/11	211005						.00		
146866	Aug 04/11	Oct 31/11	211005						.00		
146807	Aug 13/11	Oct 31/11	211005						.00		
148098	Sep 13/11	Nov 30/11	211005						.00		
148099	Sep 21/11	Nov 30/11	211005						.00		
149263	Oct 04/11	Dec 31/11	211005						.00		
149264	Oct 11/11	Dec 31/11	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co.Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
150004	Nov 10/11	Jan 31/12	211005						.00		
152695	Dec 10/11	Jan 10/12	211005						.00		
153772	Jan 09/12	Mar 31/12	211005						.00		
154033	Feb 08/12	Mar 10/12	211005						.00		
155872	Mar 09/12	May 31/12	211005						.00		
156971	Apr 08/12	Jun 30/12	211005						.00		
158368	May 08/12	Jul 31/12	211005						.00		
159859	Jun 07/12	Aug 31/12	211005						.00		
161125	Jul 07/12	Sep 30/12	211005						.00		
162909	Aug 30/12	Oct 31/12	211005						.00		
164389	Sep 30/12	Nov 30/12	211005						.00		
165727	Nov 05/12	Jan 31/13	211005						.00		
167052	Nov 30/12	Jan 31/13	211005						.00		
168071	Jan 04/13	Mar 31/13	211005						.00		
169354	Jan 25/13	Mar 31/13	211005						.00		
170460	Mar 31/13	May 31/13	211005						.00		
171560	Mar 31/13	May 31/13	211005						.00		
172780	Apr 30/13	Jun 30/13	211005						.00		
174031	May 31/13	Jul 31/13	211005						.00		
175708	Jun 30/13	Aug 31/13	211005						.00		
177034	Jul 31/13	Sep 30/13	211005						.00		
178043	Aug 31/13	Oct 31/13	211005						.00		
179908	Sep 30/13	Nov 30/13	211005						.00		
181152	Oct 31/13	Dec 31/13	211005						.00		
181986	Nov 30/13	Jan 31/14	211005						154.55-		154.65-
184022	Dec 31/13	Feb 28/14	211005						154.61-		154.61-
186109	Mar 31/14	May 31/14	211005						139.65-		139.65-
188600	Apr 30/14	Jun 30/14	211005					149.63-			149.63-
189212	May 12/14	Jul 31/14	211005				9,287.78-				9,287.78-
26009	Oct 05/12	Dec 31/12	211005						.00		
26009CR	Oct 05/12	Dec 31/12	211005						.00		
							9,287.78-	149.63-	448.81-		9,886.22-
PALSEC	Paladin Security 780-743-1422 (Last Payment Jan 21/14)										
IN00172004	May 31/12	Jul 31/12	211005						.00		
IN00177460	Jul 31/12	Sep 30/12	211005						.00		
IN00180053	Aug 31/12	Oct 31/12	211005						.00		
IN00182970	Sep 30/12	Nov 30/12	211005						.00		
IN00202775	May 31/13	Jul 31/13	211005						.00		
IN00200306	Jun 30/13	Aug 31/13	211005						.00		
IN00219387	Oct 31/13	Dec 31/13	211005						2,197.13-		2,197.13-
									2,197.13-		2,197.13-
PETROCAN	Petro-Canada (Last Payment Jun 26/14)										
903104923	Jul 03/12	Jul 31/12	211005						.00		
903840053	Sep 24/12	Sep 30/12	211005						.00		
PIONEER	Pioneer Truck Lines Ltd. 780 467 8080 (Last Payment May 08/14)										
3510	Jun 26/12	Jun 30/12	211005						.00		
3512	Jun 25/12	Jun 30/12	211005						.00		
3521	Jun 15/12	Jun 30/12	211005						.00		
3525	Jun 15/12	Jun 30/12	211005						.00		
5218	May 31/13	May 31/13	211005						.00		
5689	Aug 17/13	Aug 31/13	211005						.00		
POWER	Power Equipment Centre 780-408-1818 (Last Payment May 08/14)										
138090	May 24/12	Jul 31/12	211005						.00		
160461	Jun 14/13	Aug 31/13	211005						.00		
170926	Jun 22/13	Aug 31/13	211005						.00		
173674	Jul 18/13	Sep 30/13	211005						.00		
175182	Aug 01/13	Oct 31/13	211005						.00		
178088	Sep 03/13	Nov 30/13	211005						.00		
181085	Oct 11/13	Dec 31/13	211005						.00		
PROFCON	Proform Concrete (403) 343-6000 (Last Payment Sep 18/13)										
103232	Jun 18/12	Aug 31/12	211005						.00		
103360	Jun 20/12	Aug 31/12	211005						.00		
103578	Jun 26/12	Aug 31/12	211005						.00		
105350	Aug 21/12	Oct 31/12	211005						.00		
PROFNB	Proforma 780-463-1818 (Last Payment Jul 11/14)										
OB10004691	Apr 30/12	May 30/12	211005						.00		
OB10004691	Apr 30/12	May 30/12	211005						.00		
OB10004691CR	Apr 30/12	May 30/12	211005						.00		
PUFMIK	Mike Ouellet (Last Payment Jun 11/12)										
JUN 07 2012	Jun 07/12	Jun 08/12	211005						.00		
PUROLATOR	Purolator Courier Ltd 1-888-744-7123 (Last Payment Jul 11/14)										
21990	May 18/12	Jun 17/12	211005						.00		
413963116	Sep 30/11	Oct 30/11	211005						.00		
413963116CR	Sep 30/11	Oct 30/11	211005						.00		
414043422	Oct 07/11	Nov 06/11	211005						.00		
414043422CR	Oct 07/11	Nov 06/11	211005						.00		
414118754	Oct 14/11	Nov 13/11	211005						.00		
414118754CR	Oct 14/11	Nov 13/11	211005						.00		
414270628	Oct 28/11	Nov 27/11	211005						.00		
414270628CR	Oct 28/11	Nov 27/11	211005						.00		
414425808	Nov 11/11	Dec 11/11	211005						.00		
414500571	Nov 18/11	Dec 18/11	211005						.00		
414500571CR	Nov 18/11	Dec 18/11	211005						.00		
418357402	Nov 16/12	Dec 06/12	211005						.00		
418668039	Dec 14/12	Jan 03/13	211005						.00		
420815158	Jul 12/13	Aug 01/13	211005						.00		
421168885	Aug 16/13	Sep 05/13	211005						.00		
QUALITYD	Quality Dewatering Canada 780-743-1133 (Last Payment Apr 26/13)										
RI005460	Jun 27/12	Jul 27/12	211005						.00		
RI005462	May 30/12	Jun 29/12	211005						.00		
RI005462AD	Jun 28/12	Jul 28/12	211005						.00		
RI005462CR	May 30/12	Jun 29/12	211005						.00		
RI005468	Jul 03/12	Aug 02/12	211005						.00		
RI005469	Jul 06/12	Aug 05/12	211005						.00		
RI005498	Jul 31/12	Aug 30/12	211005						.00		
RI005524	Aug 31/12	Sep 30/12	211005						.00		
RI005561	Sep 20/12	Oct 20/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
SINV000060	Sep 30/12	Oct 30/12	211005						00		
RBC.DOUG	RBC Royal Bank : Doug Skeales 1-800-769-2511 (Last Payment Nov 15/13)										
JUNE 2013 - 3	Jun 30/13	Jun 30/13	211005						00		
RBC.EDWAR	RBC Royal Bank - Dan Edwards 1-800-769-2511 (Last Payment Apr 29/14)										
SEP 06 2011	Sep 06/11	Sep 30/11	211005						.00		
RBC:ERNST	RBC Royal Bank - Sondra Ernst 1-800-769-2511 (Last Payment Apr 24/12)										
070511 I	Jul 05/11	Jul 31/11	211005						.00		
070511.ICR	Jul 05/11	Jul 31/11	211005						.00		
070611.3	Jul 06/11	Jul 31/11	211005						.00		
070611.3CR	Jul 06/11	Jul 31/11	211005						.00		
070611.4	Jul 06/11	Jul 31/11	211005						.00		
070611 4CR	Jul 06/11	Jul 31/11	211005						.00		
071211	Jul 12/11	Jul 31/11	211005						.00		
071211CR	Jul 12/11	Jul 31/11	211005						.00		
071311	Jul 13/11	Jul 31/11	211005						.00		
071311CR	Jul 13/11	Jul 31/11	211005						.00		
RBC:KEVIN	RBC Royal Bank - Kevin Goodwin 1-800-769-2511 (Last Payment Feb 20/14)										
AUGUST 2013	Aug 31/13	Aug 31/13	211005						.00		
SEPT 2013	Sep 30/13	Sep 30/13	211005						.00		
RBC:PETE	RBC Royal Bank - Peter Schening 1-800-769-2511 (Last Payment Oct 21/11)										
AUG 3 2012 - ADJ	Aug 03/12	Aug 31/12	211005						.00		
RBC:SVETL	RBC Royal Bank - Svetlana 1-800-769-2511 (Last Payment Oct 21/11)										
DEC 05 2011	Dec 05/11	Dec 31/11	211005						.00		
RBC:TROY	RBC Royal Bank - Troy Moskal 1-800-769-2511 (Last Payment Apr 29/14)										
SEPT 2013	Sep 30/13	Sep 30/13	211005						.00		
RECCEN	The Recharge Centre 780-440-5010 (Last Payment Sep 24/13)										
203375	Apr 30/13	Apr 30/13	211005						.00		
REDARR	Red Arrow Motor Coach 403-531-3685										
894759	Jun 08/12	Jun 30/12	211005						.00		
894768	Jun 08/12	Jun 30/12	211005						.00		
894768CR	Jun 08/12	Jun 30/12	211005						.00		
REDARROW	Red Arrow Motorcoach 403-531-0350										
602935	Jun 04/12	Jul 04/12	211005						.00		
REDHEAD	Redhead Equipment 306-931-4600 (Last Payment Feb 06/14)										
R11060	Jul 27/12	Sep 30/12	211005						.00		
REDL	Red L Distributors (780) 4372830 (Last Payment Jun 18/14)										
3591897	Oct 04/11	Dec 31/11	211005						.00		
3591899	Oct 04/11	Dec 31/11	211005						.00		
3676711	Aug 31/12	Oct 31/12	211005						.00		
REGMUN	Regional Municipality of Wood Buffalo (Last Payment Dec 02/13)										
27471	Apr 23/13	Jun 30/13	211005						.00		
332809	Jun 13/12	Jul 13/12	211005						.00		
335418	Jul 13/12	Sep 30/12	211005						.00		
336004	Jul 23/12	Sep 30/12	211005						.00		
339972	Sep 19/12	Nov 30/12	211005						.00		
351018	Jan 31/13	Mar 31/13	211005						.00		
351018CR	Jan 31/13	Mar 31/13	211005						.00		
357514	Mar 30/13	May 31/13	211005						.00		
365316	Jun 27/13	Aug 31/13	211005						.00		
365456	Jun 28/13	Aug 31/13	211005						.00		
367312	Jul 19/13	Sep 30/13	211005						.00		
369919	Aug 27/13	Oct 31/13	211005						.00		
370998	Aug 31/13	Oct 31/13	211005						.00		
372358	Sep 11/13	Nov 30/13	211005						.00		
373876	Sep 30/13	Nov 30/13	211005						.00		
374952	Oct 16/13	Dec 31/13	211005						.00		
375056	Oct 23/13	Dec 31/13	211005						.00		
376553	Oct 31/13	Dec 31/13	211005						.00		
RESREM	Residential Remedies Inc. 780-701-3948 (Last Payment Nov 20/13)										
1226 SEPT RENT	Aug 30/13	Aug 31/13	211005						.00		
1226 AUGUST RENT	Jul 20/13	Jul 31/13	211005						.00		
1226 JULY RENT	Jun 20/13	Jun 30/13	211005						.00		
1226 JUNE RENT	May 29/13	May 31/13	211005						.00		
1226 OCT RENT	Aug 30/13	Aug 31/13	211005						.00		
REVEL	Revel Contracting (Last Payment Jul 12/13)										
12-1870	Jun 30/12	Jun 30/12	211005						.00		
RICOH	Ricoh Canada Inc 905.795.9659 (Last Payment Jun 25/14)										
SCN99389402	Oct 31/13	Oct 31/13	211005						.00		
SCO89801711	Nov 29/12	Nov 30/12	211005						.00		
SCO90028260	Jun 27/13	Jun 30/13	211005						.00		
SCO90059238	Jul 31/13	Jul 31/13	211005						.00		
SCO90088609	Aug 30/13	Aug 31/13	211005						.00		
SCO90103284	Nov 20/13	Nov 30/13	211005						.00		
RILE	Riley's Reproductions & Printing Ltd. (780)413 6802 (Last Payment Jun 25/14)										
46005052	Jul 13/12	Sep 30/12	211005						.00		
ROBBYS	Robby's Tractor-Trailer Services Ltd 780-748-1180 (Last Payment Jun 02/14)										
10268	Nov 16/11	Jan 31/12	211005						.00		
10269	Nov 16/11	Jan 31/12	211005						.00		
14369	Jul 09/12	Sep 30/12	211005						.00		
15331	May 09/12	Jul 31/12	211005						.00		
15411	May 15/12	Jul 31/12	211005						.00		
15875	Jun 08/12	Aug 31/12	211005						.00		
16211	Aug 27/12	Oct 31/12	211005						.00		

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Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
27429378	Jun 12/13	Aug 31/13	211005						.00		
27692343	Jul 08/13	Sep 30/13	211005						.00		
27705525	Jul 09/13	Sep 30/13	211005						.00		
27858732	Jul 22/13	Sep 30/13	211005						.00		
27858733	Jul 22/13	Sep 30/13	211005						.00		
27869884	Jul 23/13	Sep 30/13	211005						.00		
28041052	Aug 07/13	Oct 31/13	211005						.00		
28041053	Aug 07/13	Oct 31/13	211005						.00		
28041054	Aug 07/13	Oct 31/13	211005						.00		
28041055	Aug 07/13	Oct 31/13	211005						.00		
28052588	Aug 08/13	Oct 31/13	211005						.00		
28122638	Aug 14/13	Oct 31/13	211005						.00		
28122630	Aug 14/13	Oct 31/13	211005						.00		
28122640	Aug 14/13	Oct 31/13	211005						.00		
28153739	Aug 16/13	Oct 31/13	211005						.00		
28200337	Aug 21/13	Oct 31/13	211005						.00		
28222188	Aug 22/13	Oct 31/13	211005						.00		
28237781	Aug 23/13	Oct 31/13	211005						.00		
28351114	Aug 31/13	Oct 31/13	211005						.00		
28363822	Sep 04/13	Nov 30/13	211005						.00		
28379201	Sep 05/13	Nov 30/13	211005						.00		
28410790	Sep 09/13	Nov 30/13	211005						.00		
28495390	Sep 16/13	Nov 30/13	211005						.00		
28789487	Oct 09/13	Dec 31/13	211005						.00		
28998053	Oct 28/13	Dec 31/13	211005						.00		
28998054	Oct 28/13	Dec 31/13	211005						.00		
666564	Jul 14/12	Sep 30/12	211005						.00		
666564CR	Jul 14/12	Sep 30/12	211005						.00		
TELCLAIM	Telus Claims Dept (Last Payment Jun 10/14)										
79322114	Feb 16/12	Apr 30/12	211005						.00		
79739922	Oct 15/12	Dec 31/12	211005						.00		
85615323	Oct 30/13	Dec 31/13	211005						.00		
85645562	Nov 13/13	Jan 31/14	211005						.00		
TELCOMM	Telus Communications (877) 493-3618 (Last Payment Nov 10/13)										
85615323	Oct 30/13	Dec 31/13	211005						.00		
85615323CR	Oct 30/13	Dec 31/13	211005						.00		
TELUS	Telus Communications Comp (Last Payment Jul 11/14)										
23JUNE2013 3068	Jun 23/13	Jul 23/13	211005						.00		
3028NOV23,2013	Nov 23/13	Dec 23/13	211005						.00		
3028OCT23,2013	Oct 23/13	Nov 22/13	211005						.00		
3029SEPT2013	Sep 23/13	Oct 23/13	211005						.00		
3068 APRIL 23 2013	Apr 23/13	May 23/13	211005						.00		
3068 AUG 23 2013	Aug 23/13	Sep 22/13	211005						.00		
3068 JUL 23 2013	Jul 23/13	Aug 22/13	211005						.00		
3068 MAY 23 2013	May 23/13	Jun 22/13	211005						.00		
4306	Mar 23/13	Apr 22/13	211005						.00		
79739922	Oct 15/12	Nov 14/12	211005						.00		
79739922CR	Oct 15/12	Nov 14/12	211005						.00		
APRIL 23 2013	Apr 23/13	May 23/13	211005						.00		
APRIL 23 2013CR	Apr 23/13	May 23/13	211005						.00		
AUG 23 2012 - PART 2	Aug 23/12	Sep 22/12	211005						.00		
DEC 23 2012	Dec 23/12	Jan 22/13	211005						.00		
FEB 23 2013a	Feb 23/13	Mar 25/13	211005						.00		
JAN 23 2013A	Jan 23/13	Feb 22/13	211005						.00		
NOV 23 2012 --2	Nov 23/12	Dec 23/12	211005						.00		
OCT 23 2012 - PART 2	Oct 23/12	Nov 22/12	211005						.00		
TERRAB	Terra Belveau (Last Payment Sep 19/12)										
960928	Jul 31/12	Aug 30/12	211005						.00		
THURENG	Thurber Engineering Ltd 780-438-1460 (Last Payment Jan 14/14)										
21433	Jul 15/13	Sep 30/13	211005						.00		
21601	Aug 15/13	Oct 31/13	211005						.00		
22523	Oct 15/13	Dec 31/13	211005						4,358.87-		4,358.87-
23138	Nov 15/13	Jan 31/14	211005						6,152.74-		6,152.74-
23409	Dec 15/13	Feb 28/14	211005						419.67-		419.67-
26441	Oct 15/12	Dec 31/12	211005						.00		
28803	Oct 31/12	Dec 31/12	211005						.00		
29245	Dec 15/12	Feb 28/13	211005						.00		
29542	Jan 15/13	Mar 31/13	211005						.00		
									10,931.28-		10,931.28-
TLCDISP	TLC Disposal 780-743-1267 line 1 (Last Payment Jun 18/14)										
0000056237	Oct 31/13	Oct 31/13	211005						.00		
0000053908B	May 31/13	May 31/13	211005						.00		
0000054307B	Jun 30/13	Jun 30/13	211005						.00		
0000055008	Jul 31/13	Jul 31/13	211005						.00		
0000055421	Aug 31/13	Aug 31/13	211005						.00		
0000055026	Sep 30/13	Sep 30/13	211005						.00		
TLM	Thomson Landscape & Maintenance Inc. (Last Payment Apr 07/14)										
1901	Nov 21/11	Jan 31/12	211005						.00		
1974	Jun 12/12	Aug 31/12	211005						.00		
1975	Jun 01/12	Aug 31/12	211005						.00		
1976	Jun 01/12	Aug 31/12	211005						.00		
1977	May 25/12	Jul 31/12	211005						.00		
1978	Jun 01/12	Aug 31/12	211005						.00		
1979	May 25/12	Jul 31/12	211005						.00		
1981	Jun 25/12	Aug 31/12	211005						.00		
1989	Jul 12/12	Sep 30/12	211005						.00		
1990	Jul 24/12	Sep 30/12	211005						.00		
1991	Jul 24/12	Sep 30/12	211005						.00		
1992	Jul 25/12	Sep 30/12	211005						.00		
1993	Jul 25/12	Sep 30/12	211005						.00		
1995	Aug 25/12	Oct 31/12	211005						.00		
1995 Revised	Aug 25/12	Oct 31/12	211005						.00		
1995 Revised1	Aug 25/12	Oct 31/12	211005						.00		
1995 RevisedCR	Aug 25/12	Oct 31/12	211005						.00		
1995CR	Aug 25/12	Oct 31/12	211005						.00		
1996	Aug 25/12	Oct 31/12	211005						.00		
1996 Revised	Aug 25/12	Oct 31/12	211005						.00		
1996CR	Aug 25/12	Oct 31/12	211005						.00		
1997	Aug 25/12	Oct 31/12	211005						.00		
1997CR	Aug 25/12	Oct 31/12	211005						.00		
1997a	Aug 25/12	Oct 31/12	211005						.00		
1998	Aug 25/12	Oct 31/12	211005						.00		
1998CR	Aug 25/12	Oct 31/12	211005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
8179009	Jun 26/12	Jun 30/12	211005						.00		
8182108	Jun 27/12	Jun 30/12	211005						.00		
8182109	Jun 27/12	Jun 30/12	211005						.00		
8187587	Jun 28/12	Jun 30/12	211005						.00		
8207086	Jul 12/12	Jul 31/12	211005						.00		
8210494	Jul 13/12	Jul 31/12	211005						.00		
8212853	Jul 16/12	Jul 31/12	211005						.00		
8215485	Jul 17/12	Jul 31/12	211005						.00		
8218122	Jul 18/12	Jul 31/12	211005						.00		
8220874	Jul 19/12	Jul 31/12	211005						.00		
8228367	Jul 24/12	Jul 31/12	211005						.00		
8231661	Jul 25/12	Jul 31/12	211005						.00		
8231662	Jul 25/12	Jul 31/12	211005						.00		
8231663	Jul 25/12	Jul 31/12	211005						.00		
8237096	Jul 27/12	Jul 31/12	211005						.00		
8239564	Jul 30/12	Jul 31/12	211005						.00		
8243402	Jul 12/12	Jul 31/12	211005						.00		
8247963	Aug 12/12	Aug 31/12	211005						.00		
8247964	Aug 02/12	Aug 31/12	211005						.00		
8250117	Aug 03/12	Aug 31/12	211005						.00		
8250118	Aug 03/12	Aug 31/12	211005						.00		
8252449	Aug 07/12	Aug 31/12	211005						.00		
8252450	Aug 07/12	Aug 31/12	211005						.00		
8254974	Aug 08/12	Aug 31/12	211005						.00		
8254975	Aug 08/12	Aug 31/12	211005						.00		
8257654	Aug 09/12	Aug 31/12	211005						.00		
8257655	Aug 12/12	Aug 31/12	211005						.00		
8262858	Aug 13/12	Aug 31/12	211005						.00		
8265482	Aug 14/12	Aug 31/12	211005						.00		
8268439	Aug 15/12	Aug 31/12	211005						.00		
8273393	Aug 17/12	Aug 31/12	211005						.00		
8273394	Aug 17/12	Aug 31/12	211005						.00		
8278194	Aug 21/12	Aug 31/12	211005						.00		
8278649	Aug 21/12	Aug 31/12	211005						.00		
8278650	Aug 21/12	Aug 31/12	211005						.00		
8281304	Aug 22/12	Aug 31/12	211005						.00		
8284243	Aug 23/12	Aug 31/12	211005						.00		
8284244	Aug 23/12	Aug 31/12	211005						.00		
8291849	Aug 28/12	Aug 31/12	211005						.00		
8292479	Aug 28/12	Aug 31/12	211005						.00		
8292480	Aug 28/12	Aug 31/12	211005						.00		
8294931	Aug 29/12	Aug 31/12	211005						.00		
8294932	Aug 29/12	Aug 31/12	211005						.00		
8294933	Aug 29/12	Aug 31/12	211005						.00		
8302764	Sep 04/12	Sep 30/12	211005						.00		
8302765	Sep 04/12	Sep 30/12	211005						.00		
8305556	Sep 05/12	Sep 30/12	211005						.00		
8305557	Sep 05/12	Sep 30/12	211005						.00		
8308116	Sep 06/12	Sep 30/12	211005						.00		
8313795	Sep 12/12	Sep 30/12	211005						.00		
8319107	Sep 12/12	Sep 30/12	211005						.00		
8319108	Sep 12/12	Sep 30/12	211005						.00		
8322193	Sep 13/12	Sep 30/12	211005						.00		
8324780	Sep 14/12	Sep 30/12	211005						.00		
8324781	Sep 14/12	Sep 30/12	211005						.00		
8327980	Sep 17/12	Sep 30/12	211005						.00		
8327981	Sep 17/12	Sep 30/12	211005						.00		
8330035	Sep 18/12	Sep 30/12	211005						.00		
8330036	Sep 18/12	Sep 30/12	211005						.00		
8338306	Sep 20/12	Sep 30/12	211005						.00		
8338307	Sep 20/12	Sep 30/12	211005						.00		
8338308	Sep 20/12	Sep 30/12	211005						.00		
8338309	Sep 20/12	Sep 30/12	211005						.00		
8342109	Sep 24/12	Sep 30/12	211005						.00		
8347023	Sep 26/12	Sep 30/12	211005						.00		
8368427	Oct 05/12	Oct 31/12	211005						.00		
8792996	May 24/13	May 31/13	211005						.00		
8807417	May 31/13	May 31/13	211005						.00		
8807418	May 31/13	May 31/13	211005						.00		
8812976	Jun 04/13	Jun 30/13	211005						.00		
8858108	Jun 20/12	Jun 30/12	211005						.00		
E18849	May 28/12	May 31/12	211005						.00		
E19024	Jul 17/12	Jul 31/12	211005						.00		
E19025	Jul 17/12	Jul 31/12	211005						.00		
E19026	Jul 17/12	Jul 31/12	211005						.00		
E19116	Jul 31/12	Jul 31/12	211005						.00		
MAY STAT	May 31/12	May 31/12	211005						.00		
MAY STAT ADJ	May 31/12	May 31/12	211005						.00		
MAY STAT CR	May 31/12	May 31/12	211005						.00		
WOLSEPG	**Wolseley Engineered Pipe Group 289-288-1627 (Last Payment Dec 02/13)**										
8141825	Jun 06/12	Jun 30/12	211005						.00		
E19119	Aug 03/12	Aug 31/12	211005						.00		
E20426	May 24/13	May 31/13	211005						.00		
E20441	May 28/13	May 31/13	211005						.00		
MAY STAT	May 31/12	May 31/12	211005						.00		
WOODBUFFA	**'USE REGMUN' (Last Payment May 30/14)**										
307128	Aug 22/11	Oct 31/11	211005						.00		
333700	Jun 30/12	Aug 31/12	211005						.00		
336183	Jul 28/12	Sep 30/12	211005						.00		
337245	Aug 13/12	Oct 31/12	211005						.00		
337400	Aug 14/12	Oct 31/12	211005						.00		
339540	Sep 18/12	Nov 30/12	211005						.00		
342050	Oct 22/12	Dec 31/12	211005						.00		
346351	Nov 30/12	Jan 31/13	211005						.00		
346351CR	Nov 30/12	Jan 31/13	211005						.00		
351018	Jan 31/13	Mar 31/13	211005						.00		
372980	Sep 26/13	Nov 30/13	211005						.00		
372980CR	Sep 26/13	Nov 30/13	211005						.00		
374952	Oct 16/13	Dec 31/13	211005						.00		
374952CR	Oct 16/13	Dec 31/13	211005						.00		
211005 Totals						88.20-	9,287.78-	237.03-	1,536,016.74-	556,945.76-	2,102,576.31-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 212004 - Marquis Pond											
ABROEXC	A. Brodie Excavating Inc. 306-717-7497 (Last Payment Feb 06/13)										
SEPT 30 2012	Sep 30/12	Nov 30/12	212004						.00		
ABSMAID	Absolute Maids Inc. 306-737-8087 (Last Payment Sep 17/13)										
776	Apr 28/13	Apr 30/13	212004						.00		
ACEIND	Ace Industrial Supply, Inc. 800-223-3120 (Last Payment Jul 23/13)										
1212193	Sep 14/12	Sep 30/12	212004						.00		
1212193 ADJ	Sep 14/12	Sep 30/12	212004						.00		
1212193CR	Sep 14/12	Sep 30/12	212004						.00		
ACEPAV	Acey Paving (2013) Ltd. 306-955-3212 (Last Payment Sep 24/13)										
9	Jun 21/13	Jun 30/13	212004						.00		
ACKLAND	Acklands-Grainger Inc. 780-465-0511 (Last Payment Jun 25/14)										
6073 0220646	Oct 02/12	Nov 30/12	212004						.00		
8313 0723477	Oct 04/12	Nov 30/12	212004						.00		
8313 0732644	Oct 25/12	Nov 30/12	212004						.00		
8313 0732843	Oct 26/12	Nov 30/12	212004						.00		
8313 0739340	Nov 21/12	Dec 31/12	212004						.00		
8313 0805568	Aug 26/13	Sep 30/13	212004						.00		
8313 0809585	Sep 09/13	Oct 31/13	212004						.00		
8343 0521531	Aug 17/12	Sep 30/12	212004						.00		
8343 0522581	Sep 11/12	Oct 31/12	212004						.00		
8343 0522703	Aug 23/12	Sep 30/12	212004						.00		
8343 0523953	Aug 29/12	Sep 30/12	212004						.00		
8343 0524207	Aug 30/12	Sep 30/12	212004						.00		
8343 0526206	Sep 11/12	Oct 31/12	212004						.00		
8343 0526740	Sep 17/12	Oct 31/12	212004						.00		
8343 0527001	Sep 20/12	Oct 31/12	212004						.00		
8343 0528416	Sep 20/12	Oct 31/12	212004						.00		
8343 0528487	Sep 10/12	Oct 31/12	212004						.00		
8343 0528655	Oct 31/12	Nov 30/12	212004						.00		
8343 0529164	Sep 21/12	Oct 31/12	212004						.00		
8343 0529170	Sep 26/12	Oct 31/12	212004						.00		
8343 0529934	Sep 25/12	Oct 31/12	212004						.00		
8343 0531369	Oct 02/12	Nov 30/12	212004						.00		
8343 0531062	Oct 03/12	Nov 30/12	212004						.00		
8343 0532170	Oct 04/12	Nov 30/12	212004						.00		
8343 0532176	Oct 09/12	Nov 30/12	212004						.00		
8343 0532655	Oct 09/12	Nov 30/12	212004						.00		
8343 0534467	Dec 17/12	Jan 31/13	212004						.00		
8343 0534551	Oct 17/12	Nov 30/12	212004						.00		
8343 0535179	Oct 22/12	Nov 30/12	212004						.00		
8343 0535647	Oct 22/12	Nov 30/12	212004						.00		
8343 0536114	Oct 23/12	Nov 30/12	212004						.00		
8343 0537397	Oct 31/12	Nov 30/12	212004						.00		
8343 0577366	May 10/13	Jun 30/13	212004						.00		
8343 0578086	May 14/13	Jun 30/13	212004						.00		
8343 0578424	May 15/13	Jun 30/13	212004						.00		
8343 0578539	May 16/13	Jun 30/13	212004						.00		
8343 0578553	May 15/13	Jun 30/13	212004						.00		
8343 0578658	May 16/13	Jun 30/13	212004						.00		
8343 0578683	May 15/13	Jun 30/13	212004						.00		
8343 0579043	May 16/13	Jun 30/13	212004						.00		
8343 0579710	May 27/13	Jun 30/13	212004						.00		
8343 0579897	Jun 06/13	Jul 31/13	212004						.00		
8343 0580422	May 24/13	Jun 30/13	212004						.00		
8343 0580840	May 27/13	Jun 30/13	212004						.00		
8343 0582406	Jun 04/13	Jul 31/13	212004						.00		
8343 0582712	Jun 03/13	Jul 31/13	212004						.00		
8343 0583030	Jun 04/13	Jul 31/13	212004						.00		
8343 0583686	Jun 06/13	Jul 31/13	212004						.00		
8343 0583802	Jun 13/13	Jul 31/13	212004						.00		
8343 0584234	Jun 19/13	Jul 31/13	212004						.00		
8343 0586369	Jun 18/13	Jul 31/13	212004						.00		
8343 0586403	Jun 19/13	Jul 31/13	212004						.00		
8343 0586636	Jun 24/13	Jul 31/13	212004						.00		
8343 0586670	Jun 19/13	Jul 31/13	212004						.00		
8343 0586691	Jun 24/13	Jul 31/13	212004						.00		
8343 0586875	Jun 24/13	Jul 31/13	212004						.00		
8343 0587592	Jun 27/13	Jul 31/13	212004						.00		
8343 0588453	Jun 27/13	Jul 31/13	212004						.00		
8343 0588808	Jun 28/13	Jul 31/13	212004						.00		
8343 0588850	Jun 27/13	Jul 31/13	212004						.00		
8343 0588930	Jun 27/13	Jul 31/13	212004						.00		
8343 0589810	Jul 03/13	Aug 31/13	212004						.00		
8343 0590598	Jul 08/13	Aug 31/13	212004						.00		
8343 0590669	Jul 08/13	Aug 31/13	212004						.00		
8343 0590822	Jul 11/13	Aug 31/13	212004						.00		
8343 0591859	Jul 11/13	Aug 31/13	212004						.00		
8343 0592345	Jul 18/13	Aug 31/13	212004						.00		
8343 0593787	Jul 20/13	Aug 31/13	212004						.00		
8343 0594512	Jul 23/13	Aug 31/13	212004						.00		
8343 0594553	Jul 23/13	Aug 31/13	212004						.00		
8343 0594561	Jul 23/13	Aug 31/13	212004						.00		
8343 0595025	Jul 29/13	Aug 31/13	212004						.00		
8343 0595727	Jul 29/13	Aug 31/13	212004						.00		
8343 0595748	Jul 29/13	Aug 31/13	212004						.00		
8343 0595750	Sep 24/13	Oct 31/13	212004						.00		
8343 0595822	Jul 30/13	Aug 31/13	212004						.00		
8343 0597140	Aug 06/13	Sep 30/13	212004						.00		
8343 0597741	Aug 09/13	Sep 30/13	212004						.00		
8343 0597782	Aug 09/13	Sep 30/13	212004						.00		
8343 0598039	Aug 12/13	Sep 30/13	212004						.00		
8343 0598275	Aug 12/13	Sep 30/13	212004						.00		
8343 0598479	Aug 13/13	Sep 30/13	212004						.00		
8343 0598899	Aug 16/13	Sep 30/13	212004						.00		
8343 0599152	Aug 15/13	Sep 30/13	212004						.00		
8343 0599173	Aug 19/13	Sep 30/13	212004						.00		
8343 0599420	Aug 26/13	Sep 30/13	212004						.00		
8343 0599924	Aug 19/13	Sep 30/13	212004						.00		
8343 0602272	Aug 29/13	Sep 30/13	212004						.00		
8343 0602274	Sep 23/13	Oct 31/13	212004						.00		
8343 0603023	Sep 04/13	Oct 31/13	212004						.00		
8343 0603640	Sep 09/13	Oct 31/13	212004						.00		
8343 0606231	Sep 10/13	Oct 31/13	212004						.00		
8343 0607040	Sep 23/13	Oct 31/13	212004						.00		
8343 0607885	Sep 26/13	Oct 31/13	212004						.00		
8343 0608144	Sep 24/13	Oct 31/13	212004						.00		
8343 0608455	Sep 26/13	Oct 31/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
83432 0540543	Nov 13/12	Dec 31/12	212004						.00		
AEROGLAS	Aero Glass & Mirror 306-244-1888 (Last Payment Jan 21/14)										
47488	Jun 27/13	Jul 31/13	212004						.00		
47489	Jun 27/13	Jul 31/13	212004						.00		
AIMELE	Aim Electric Ltd. 306-934-1022 (Last Payment Jul 23/13)										
080570	Sep 24/12	Nov 30/12	212004						.00		
080628	Oct 09/12	Dec 31/12	212004						.00		
082094	May 15/13	Jul 31/13	212004						.00		
AIRCAN	Air Canada (Last Payment Jun 20/13)										
NOV5/12	Nov 05/12	Dec 05/12	212004						.00		
ALLDIS	Allan's Disposal Services Ltd. 306-931-2604 (Last Payment Feb 27/14)										
201314860	Sep 19/13	Nov 30/13	212004						.00		
201314880	Sep 20/13	Nov 30/13	212004						.00		
201314881	Sep 20/13	Nov 30/13	212004						.00		
201314944	Sep 24/13	Nov 30/13	212004						.00		
201314991	Sep 27/13	Nov 30/13	212004						.00		
201315108	Sep 30/13	Nov 30/13	212004						.00		
201315126	Oct 01/13	Dec 31/13	212004						.00		
201315195	Oct 04/13	Dec 31/13	212004						.00		
APEXDIS	Apex Distribution Inc. 403-208-7333 (Last Payment Jun 03/14)										
600-006220-00	Sep 05/12	Nov 30/12	212004						.00		
600-006750-00	Oct 01/12	Dec 31/12	212004						.00		
600-006750-01	Oct 04/12	Dec 31/12	212004						.00		
600-006833-00	Oct 04/12	Dec 31/12	212004						.00		
600-007309-00	Oct 30/12	Dec 31/12	212004						.00		
600-007390-00	Oct 31/12	Dec 31/12	212004						.00		
ARMTEC	Armtec Acheson 780-444-1560 (Last Payment Jan 22/14)										
90285254	Jun 07/13	Jul 31/13	212004						.00		
ATCOSTRUC	ATCO Structures & Logistics 403-292-7800 (Last Payment Oct 01/13)										
420090005042	May 10/12	Jun 30/12	212004						.00		
420090006203	Jun 01/12	Jul 31/12	212004						.00		
420090006384	Jul 01/12	Aug 31/12	212004						.00		
420098002109	Dec 21/12	Jan 31/13	212004						.00		
4300007140	Dec 18/12	Jan 31/13	212004						.00		
4300007140CR	Dec 18/12	Jan 31/13	212004						.00		
BADGER DA	Badger Daylighting Inc 403-343-0303 (Last Payment Jan 29/14)										
IN000340624	Aug 30/12	Sep 29/12	212004						.00		
IN000341687	Aug 30/12	Sep 29/12	212004						.00		
IN000343862	Sep 18/12	Oct 18/12	212004						.00		
IN000351300	Oct 17/12	Nov 16/12	212004						.00		
IN000357138	Nov 22/12	Dec 22/12	212004						.00		
IN000389313	Aug 22/13	Sep 21/13	212004						.00		
BOLTSUPPL	The Bolt Supply House Ltd. 306-931-1080 (Last Payment Jul 22/14)										
4462006-00	May 28/13	Jun 30/13	212004						.00		
4501104-00	Jul 04/13	Aug 31/13	212004						.00		
4509954-00	Jul 12/13	Aug 31/13	212004						.00		
4503695-00	Sep 05/13	Oct 31/13	212004						.00		
4583820-00	Sep 05/13	Oct 31/13	212004						.00		
4564667-00	Sep 05/13	Oct 31/13	212004						.00		
BRANDT	Brandt Tractor Ltd. 780-484-6613 (Last Payment Apr 12/14)										
06 1672032	Oct 10/13	Nov 30/13	212004						.00		
06 7634547	Jul 25/12	Aug 31/12	212004						.00		
06 7634780	Aug 09/12	Sep 30/12	212004						.00		
06 7634781	Aug 09/12	Sep 30/12	212004						.00		
06 7634821	Aug 10/12	Sep 30/12	212004						.00		
06 7635369	Sep 11/12	Oct 31/12	212004						.00		
06 7635423	Sep 11/12	Oct 31/12	212004						.00		
06 7635831	Sep 27/12	Oct 31/12	212004						.00		
06 7636126	Oct 15/12	Nov 30/12	212004						.00		
06 7638768	Feb 20/13	Mar 31/13	212004						.00		
06 7639390	Mar 14/13	Apr 30/13	212004						.00		
06 7639806	Mar 31/13	Apr 30/13	212004						.00		
06 7640941	May 22/13	Jun 30/13	212004						.00		
06 7640942	May 22/13	Jun 30/13	212004						.00		
06 7641320	Jun 07/13	Jul 31/13	212004						.00		
06 7641325	Jun 07/13	Jul 31/13	212004						.00		
06 7641428	Jun 13/13	Jul 31/13	212004						.00		
06 7641429	Jun 13/13	Jul 31/13	212004						.00		
06 7641430	Jun 13/13	Jul 31/13	212004						.00		
06 7641546	Jun 19/13	Jul 31/13	212004						.00		
06 7641547	Jun 19/13	Jul 31/13	212004						.00		
06 7641548	Jun 19/13	Jul 31/13	212004						.00		
06 7641876	Jul 11/13	Aug 31/13	212004						.00		
06 7641881	Jul 11/13	Aug 31/13	212004						.00		
06 7642090	Jul 22/13	Aug 31/13	212004						.00		
06 7642100	Jul 22/13	Aug 31/13	212004						.00		
06 7642101	Jul 22/13	Aug 31/13	212004						.00		
06 7642452	Aug 12/13	Sep 30/13	212004						.00		
06 7643110	Sep 12/13	Oct 31/13	212004						.00		
06 7643268	Sep 18/13	Oct 31/13	212004						.00		
06 7643434	Sep 26/13	Oct 31/13	212004						.00		
06 7643435	Sep 26/13	Oct 31/13	212004						.00		
06 7643872	Oct 11/13	Nov 30/13	212004						.00		
06 7643828	Oct 11/13	Nov 30/13	212004						.00		
06 7644177	Oct 29/13	Nov 30/13	212004						.00		
06 7644178	Oct 29/13	Nov 30/13	212004						.00		
06 7644570	Nov 20/13	Dec 31/13	212004						.00		
06 7644847	Nov 29/13	Dec 31/13	212004						.00		
06 7644848	Nov 29/13	Dec 31/13	212004						.00		
06 7645139	Dec 23/13	Jan 31/14	212004						.00		
06 7645304	Dec 30/13	Jan 31/14	212004						8,085.00-		8,085.00-
06 7645305	Dec 30/13	Jan 31/14	212004						8,085.00-		8,085.00-
06 7645551	Jan 13/14	Feb 28/14	212004						.00		
06 7645827	Jan 27/14	Feb 28/14	212004						8,085.00-		8,085.00-
06 7646045	Feb 05/14	Mar 31/14	212004						.00		
06 7646067	Feb 05/14	Mar 31/14	212004						8,085.00		8,085.00
06 7646069	Feb 05/14	Mar 31/14	212004						8,085.00		8,085.00
06 7646070	Feb 05/14	Mar 31/14	212004						8,085.00		8,085.00
06 7646071	Feb 05/14	Mar 31/14	212004						8,005.00		8,005.00

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
06 7646074	Feb 06/14	Mar 31/14	212004						8,085.00		8,085.00
06 7646077	Feb 06/14	Mar 31/14	212004						8,085.00		8,085.00
06 7646078	Feb 06/14	Mar 31/14	212004						8,085.00		8,095.00
06 7646642	Mar 07/14	Apr 30/14	212004						00		
06 7647274	Apr 08/14	May 31/14	212004					8,610.00-			8,610.00-
06 7647780	May 06/14	Jun 30/14	212004				8,610.00-				8,610.00-
06 7648062-CR	May 29/14	Jun 30/14	212004				8,610.00				8,610.00
06 7648063	May 29/14	Jun 30/14	212004				8,610.00				8,610.00
06 7648064-CR	May 20/14	Jun 30/14	212004				8,610.00				8,610.00
06 7648065-CR	May 20/14	Jun 30/14	212004				8,610.00				8,610.00
07 7636126	Oct 15/12	Nov 30/12	212004						11,025.00-		11,025.00-
07 7636126CR	Oct 15/12	Nov 30/12	212004						11,025.00		11,025.00
7634351	Jul 16/12	Aug 31/12	212004						00		
7634352	Jul 16/12	Aug 31/12	212004						00		
7636740	Nov 15/12	Dec 31/12	212004						.00		
7636846	Nov 16/12	Dec 31/12	212004						00		
7637328	Dec 11/12	Jan 31/13	212004						00		
7637548	Dec 18/12	Jan 31/13	212004						.00		
7637036	Jan 11/13	Feb 28/13	212004						.00		
7637036CR	Jan 11/13	Feb 28/13	212004						.00		
7638130	Jan 18/13	Feb 20/13	212004						00		
7642576	Aug 20/13	Sep 30/13	212004						.00		
7642839	Aug 30/13	Sep 30/13	212004						00		
7642841	Sep 30/13	Oct 31/13	212004						.00		
7642842	Aug 30/13	Sep 30/13	212004						00		
7643119	Sep 12/13	Oct 31/13	212004						00		
7643123	Sep 12/13	Oct 31/13	212004						00		
7644465	Nov 14/13	Dec 31/13	212004						30,238.43		30,238.43
							25,830.00	8,610.00-	62,578.43		78,708.43
BRANDTSK	Brandt Tractor Ltd. 306-664-4141 (Last Payment Apr 15/14)										
02 4296792	Jul 11/12	Aug 31/12	212004						00		
BROWHI	Brock White Canada Company LLC 780-447-1774 (Last Payment Jul 23/14)										
3167812-00	Sep 30/13	Sep 30/13	212004						00		
CAMEX	Camex Equipment Sales & Rentals Inc. 780-955-2770 (Last Payment May 08/14)										
INV-W012748	Jun 06/13	Jun 30/13	212004						.00		
INV019245	Jun 20/13	Jul 31/13	212004						.00		
INV019530	Jul 20/13	Aug 31/13	212004						00		
INV019855	Jan 01/14	Feb 28/14	212004						.00		
INV020258	Sep 20/13	Oct 31/13	212004						00		
INV020672	Oct 20/13	Nov 30/13	212004						00		
INV021017	Nov 20/13	Dec 31/13	212004						00		
INV021410	Dec 20/13	Jan 31/14	212004						00		
INV021784	Jan 20/14	Feb 28/14	212004						9,450.00-		9,450.00-
INV022210	Feb 20/14	Mar 31/14	212004						9,450.00-		9,450.00-
INV022609	Mar 20/14	Apr 30/14	212004						9,450.00-		9,450.00-
INV023059	Apr 20/14	May 31/14	212004					9,450.00-			9,450.00-
MAY-PETERBUILT	May 29/13	Jun 30/13	212004						00		
								9,450.00-	28,350.00-		37,800.00-
CANNAMM	CannAmm Occupational Testing Services 800-460-0023 (Last Payment Jan 29/14)										
303595	Jul 15/13	Aug 14/13	212004						00		
305739	Jul 29/13	Aug 28/13	212004						00		
308619	Aug 19/13	Sep 18/13	212004						00		
315486	Sep 30/13	Oct 30/13	212004						200.81-		200.81-
									200.81-		200.81-
CANPRO	Canwest Propane Ltd. 306-242-4328 (Last Payment Jan 21/14)										
00100021	Oct 31/13	Oct 31/13	212004						00		
CANTRA	Can-Tran Intl. Inc. 780-988-5256 (Last Payment May 08/14)										
91055	Dec 31/13	Feb 28/14	212004						3,150.00-		3,150.00-
91064	Dec 31/13	Feb 28/14	212004						210.00-		210.00-
									3,360.00-		3,360.00-
CANWESPRO	CANWEST PROPANE LTD. 306-242-4328 (Last Payment Jun 02/14)										
00080021	Aug 30/13	Aug 31/13	212004						00		
00090021	Sep 30/13	Sep 30/13	212004						00		
00100021	Oct 31/13	Oct 31/13	212004						00		
00100021CR	Oct 31/13	Oct 31/13	212004						00		
00110021	Nov 01/13	Nov 30/13	212004						00		
01-012290-03	Aug 02/13	Aug 31/13	212004						.00		
3042	May 07/13	May 31/13	212004						00		
CAPGRA	Capital Gradall Service Ltd 780-669-4545 (Last Payment Nov 26/13)										
1224	Nov 24/12	Nov 23/12	212004						00		
CARADAWN	580025 Saskatchewan Ltd. 306-721-8888 (Last Payment Mar 06/14)										
25686	May 10/13	Jul 31/13	212004						00		
25690	May 10/13	Jul 31/13	212004						00		
20805	May 14/13	Jul 31/13	212004						00		
26250	Jun 20/13	Aug 31/13	212004						.00		
CARDAW	Cara Dawn Transport Ltd. (580025 Saskatchewan Ltd.) 306-721-8888 (Last Payment Jun 18/14)										
25786	May 17/13	Jul 31/13	212004						00		
CATRENTED	CAT RENTAL STORE 780-989-1301 (Last Payment Dec 02/13)										
21010578-0001	Oct 29/12	Dec 31/12	212004						00		
21010578-0002	Nov 27/12	Jan 31/13	212004						00		
CHEMDRY	ChemDry of Saskatoon 306-934-5995 (Last Payment May 08/14)										
20443	Dec 13/13	Feb 28/14	212004						00		
CHFAB	C&H Fabricating & Consulting Ltd. 780-780-0040 (Last Payment Oct 22/13)										
1330	Jun 17/13	Jul 31/13	212004						00		
CITSAS	City of Saskatoon 306-957-2400 (Last Payment Apr 08/14)										
1004674	Nov 01/13	Nov 01/13	212004						00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
CITSASINF	City of Saskatoon (Last Payment Feb 28/14)										
1082821	Oct 30/12	Oct 30/12	212004						.00		
CITYWIDE	Citywide Office Cleaning Services 306-261-3940 (Last Payment Jul 04/14)										
481172	May 15/13	Jul 31/13	212004						.00		
481208	Jun 15/13	Aug 31/13	212004						.00		
481244	Jul 15/13	Sep 30/13	212004						.00		
481266	Aug 13/13	Oct 31/13	212004						.00		
481283	Aug 15/13	Oct 31/13	212004						.00		
481305	Sep 15/13	Nov 30/13	212004						.00		
481331	Oct 15/13	Dec 31/13	212004						.00		
CLEARTECH	ClearTech Industries Inc. 306-664-2522 (Last Payment Jan 14/14)										
517806 SJC	Dec 15/12	Feb 13/13	212004						.00		
544020 SJC	Aug 19/13	Oct 31/13	212004						.00		
CLOVPAIN	Cloverdale Paint Inc. 780-453-5700 (Last Payment Feb 14/14)										
071280611	Sep 06/13	Oct 31/13	212004						.00		
COLCOF	Colony Coffee & Tea (Last Payment Jul 23/13)										
170711	May 08/13	Jul 31/13	212004						.00		
COMSOL	Commercial Solutions Inc. 780 432 1611 (Last Payment May 20/14)										
024-140884	Aug 23/13	Sep 22/13	212004						.00		
024-140883	Aug 23/13	Sep 22/13	212004						.00		
024-140888	Aug 23/13	Sep 22/13	212004						.00		
CONEQU	Conquest Equipment 306-463-2500 (Last Payment May 08/14)										
1593	May 15/13	Jul 31/13	212004						.00		
1594	May 15/13	Jul 31/13	212004						.00		
1595	May 15/13	Jul 31/13	212004						.00		
1596	May 16/13	Jul 31/13	212004						.00		
1615	Jun 01/13	Aug 31/13	212004						.00		
1616	Jun 01/13	Aug 31/13	212004						.00		
1617	Jun 01/13	Aug 31/13	212004						.00		
1618	Jun 01/13	Aug 31/13	212004						.00		
1646	Jul 03/13	Sep 30/13	212004						.00		
1647	Jul 03/13	Sep 30/13	212004						.00		
1648	Jul 03/13	Sep 30/13	212004						.00		
1649	Jul 03/13	Sep 30/13	212004						.00		
1650	Jul 03/13	Sep 30/13	212004						.00		
1651	Jul 11/13	Sep 30/13	212004						.00		
1652	Jul 19/13	Sep 30/13	212004						.00		
1677	Aug 01/13	Oct 31/13	212004						.00		
1678	Aug 01/13	Oct 31/13	212004						.00		
1679	Aug 01/13	Oct 31/13	212004						.00		
1680	Aug 01/13	Oct 31/13	212004						.00		
1704	Jul 03/13	Sep 30/13	212004						.00		
1712	Sep 01/13	Nov 30/13	212004						.00		
1713	Sep 01/13	Nov 30/13	212004						.00		
1714	Sep 01/13	Nov 30/13	212004						.00		
1726	Sep 30/13	Nov 30/13	212004						.00		
1737	Oct 01/13	Dec 31/13	212004						.00		
1738	Oct 01/13	Dec 31/13	212004						.00		
1739	Oct 01/13	Dec 31/13	212004						.00		
1758	Oct 30/13	Dec 31/13	212004						.00		
1773	Nov 01/13	Jan 31/14	212004						.00		
1774	Nov 01/13	Jan 31/14	212004						.00		
1791	Dec 02/13	Feb 28/14	212004						.00		
1792	Dec 02/13	Feb 28/14	212004						.00		
1807	Jan 01/14	Mar 31/14	212004						.00		
1808	Jan 01/14	Mar 31/14	212004						.00		
CONTRAC	ConTrac Equipment Ltd. 780-960-9475 (Last Payment Dec 19/14)										
RC00900	Nov 29/13	Nov 30/13	212004						15,750.00		15,750.00
RI02954	Sep 06/13	Sep 30/13	212004						.00		
RI03110	Oct 04/13	Oct 31/13	212004						.00		
RI03202	Nov 01/13	Nov 30/13	212004						.00		
RI03436	Nov 29/13	Nov 30/13	212004						5,625.08-		5,625.08-
RI03501	Dec 29/13	Dec 31/13	212004						10,124.92-		10,124.92-
VI-000745	Sep 03/13	Sep 30/13	212004						.00		
CORIX	CORIX Water Products Limited Partnership 780-465-0251 (Last Payment Apr 15/14)										
1021432173	Nov 20/12	Jan 31/13	212004						.00		
CRASCO	SCOTT CRAIG (Last Payment Jul 11/14)										
10-DEC-13	Dec 10/13	Feb 28/14	212004						.00		
CUSTCOUR	CUSTOM COURIER CO. LTD 306-653-8500 (Last Payment Feb 20/13)										
186787	Aug 31/12	Oct 31/12	212004						.00		
DANEMP	Danielle Empey 306-260-6653 (Last Payment Nov 28/12)										
1113 DEC RENT	Dec 01/12	Dec 01/12	212004						.00		
1113 NOV RENT	Nov 01/12	Nov 01/12	212004						.00		
DAYROSS	Day & Ross Inc. 506-375-5356 (Last Payment Apr 24/13)										
1678491	May 01/12	May 31/12	212004						.00		
DEBB	Debbie Charpy (Last Payment Sep 04/12)										
908 SEP RENT	Sep 01/12	Sep 01/12	212004						.00		
DRIVFORSA	The Driving Force Inc. 306-931-0550 (Last Payment Dec 17/13)										
00517816ADJ	Sep 30/12	Nov 30/12	212004						.00		
00540092	Nov 01/12	Jan 31/13	212004						.00		
00541883	Oct 31/12	Dec 31/12	212004						.00		
00548578	Dec 01/12	Feb 28/13	212004						.00		
00630026	Jul 17/13	Sep 30/13	212004						.00		
06 00517816	Sep 01/12	Nov 30/12	212004						.00		
06 00517816CR	Sep 01/12	Nov 30/12	212004						.00		
06 00541883	Oct 31/12	Dec 31/12	212004						.00		
06 00541883CR	Oct 31/12	Dec 31/12	212004						.00		
M0033660	Nov 30/12	Jan 31/13	212004						.00		
M0035584	Feb 22/13	Apr 30/13	212004						.00		

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
DRIVINGF	The Driving Force Inc. (Last Payment May 08/14)										
00809343	May 31/13	May 31/13	212004						.00		
00810652	May 31/13	May 31/13	212004						.00		
00810654	May 31/13	May 31/13	212004						.00		
00810656	May 31/13	May 31/13	212004						.00		
00811237	Jun 30/13	Jun 30/13	212004						.00		
00811246	Jun 30/13	Jun 30/13	212004						.00		
00811255	Jun 30/13	Jun 30/13	212004						.00		
00611274	Jun 30/13	Jun 30/13	212004						.00		
00624263	Jul 31/13	Jul 31/13	212004						.00		
00624271	Jul 31/13	Jul 31/13	212004						.00		
00624201	Jul 31/13	Jul 31/13	212004						.00		
00624299	Jul 31/13	Jul 31/13	212004						.00		
00638594	Aug 31/13	Aug 31/13	212004						.00		
00638604	Aug 29/13	Aug 31/13	212004						.00		
00638618	Aug 31/13	Aug 31/13	212004						.00		
00638837	Aug 31/13	Aug 31/13	212004						.00		
00652034	Sep 30/13	Sep 30/13	212004						.00		
00652050	Sep 30/13	Sep 30/13	212004						.00		
00652075	Sep 30/13	Sep 30/13	212004						.00		
00662816	Oct 31/13	Oct 31/13	212004						.00		
00662638	Oct 31/13	Oct 31/13	212004						.00		
00662656	Oct 31/13	Oct 31/13	212004						.00		
00677521	Nov 01/13	Nov 30/13	212004						2,297.02-		2,297.02-
00677544	Nov 01/13	Nov 30/13	212004						2,831.33-		2,831.33-
00670783	Nov 01/13	Nov 30/13	212004						4,194.47-		4,194.47-
M0040091	Jul 09/13	Jul 31/13	212004						.00		
									9,322.82-		9,322.82-
ECCOEQU	ECCO Equipment Corp. 780-598-0132 (Last Payment May 08/14)										
141220-0001	Oct 02/13	Dec 31/13	212004						.00		
141229-0002	Oct 18/13	Dec 31/13	212004						.00		
141230-0001	Oct 02/13	Dec 31/13	212004						.00		
141230-0002	Oct 28/13	Dec 31/13	212004						.00		
141230-0003 CR	Nov 05/13	Jan 31/14	212004						15,400.00		15,400.00
141230-0004 CR	Nov 05/13	Jan 31/14	212004						14,586.00		14,586.00
143623-0001	Nov 05/13	Jan 31/14	212004						14,700.00-		14,700.00-
143623-0002	Nov 05/13	Jan 31/14	212004						13,923.00-		13,923.00-
									1,363.00		1,363.00
EMCCOR	Emco Corporation (780) 447-4800 (Last Payment Mar 13/14)										
6418680-00	Sep 17/13	Oct 17/13	212004						.00		
6419447-00	Oct 24/13	Nov 23/13	212004						.00		
EMCOFM	Emco Waterworks 780-713-2433 (Last Payment Mar 13/14)										
6414188-00	Sep 11/12	Nov 30/12	212004						.00		
6414188-00CR	Sep 11/12	Nov 30/12	212004						.00		
6414188-01	Aug 17/12	Oct 31/12	212004						.00		
6414188-01CR	Aug 17/12	Oct 31/12	212004						.00		
6414356-00	Aug 28/12	Oct 31/12	212004						.00		
6414356-00CR	Aug 28/12	Oct 31/12	212004						.00		
6414760-00	Sep 21/12	Nov 30/12	212004						.00		
6418952-00	Oct 02/13	Dec 31/13	212004						.00		
EMCOSASK	Emco Waterworks 306 343 3026 (Last Payment Mar 13/14)										
1512207-00	Oct 17/12	Oct 31/12	212004						148.50-		148.50-
23032	Sep 18/12	Sep 30/12	212004						.00		
23032CR	Sep 18/12	Sep 30/12	212004						.00		
6413096-00	Jul 30/12	Jul 31/12	212004						.00		
6413096-01	Jul 30/12	Jul 31/12	212004						.00		
6413096-02	Jul 31/12	Jul 31/12	212004						.00		
6413096-03	Aug 03/12	Aug 31/12	212004						.00		
6413096-04	Sep 19/12	Sep 30/12	212004						.00		
6413096-05	Sep 20/12	Sep 30/12	212004						.00		
6413096-06	Sep 20/12	Sep 30/12	212004						.00		
6413096-07	Sep 20/12	Sep 30/12	212004						.00		
6413096-08	Sep 20/12	Sep 30/12	212004						.00		
6413096-09	Sep 20/12	Sep 30/12	212004						.00		
6413096-10	Sep 21/12	Sep 30/12	212004						.00		
6413096-11	Sep 21/12	Sep 30/12	212004						.00		
6413096-12	Oct 03/12	Oct 31/12	212004						.00		
6413997-00	Sep 25/12	Sep 30/12	212004						.00		
6413997-02	Sep 10/12	Sep 30/12	212004						.00		
6414133-00	Aug 15/12	Aug 31/12	212004						.00		
6414188-00	Sep 11/12	Sep 30/12	212004						.00		
6414188-01	Sep 11/12	Sep 30/12	212004						.00		
6414215-00	Aug 21/12	Aug 31/12	212004						.00		
6414317-00	Jul 17/13	Jul 31/13	212004						.00		
6414358-00	Aug 28/12	Aug 31/12	212004						.00		
641442-01	Sep 18/12	Sep 30/12	212004						.00		
641442-01CR	Sep 18/12	Sep 30/12	212004						.00		
6414442-00	Sep 18/12	Sep 30/12	212004						.00		
6414442-01	Sep 18/12	Sep 30/12	212004						.00		
6414501-00	Sep 14/12	Sep 30/12	212004						.00		
6414509-00	Sep 18/12	Sep 30/12	212004						.00		
6414540-00	Sep 17/12	Sep 30/12	212004						.00		
6414633-00	Sep 18/12	Sep 30/12	212004						.00		
641464-00	Sep 17/12	Sep 30/12	212004						.00		
6414663-00	Sep 18/12	Sep 30/12	212004						.00		
6414608-00	Sep 10/12	Sep 30/12	212004						.00		
6414763-00	Sep 21/12	Sep 30/12	212004						.00		
6414908-00	Oct 20/12	Oct 31/12	212004						.00		
6415071-00	Oct 17/12	Oct 31/12	212004						.00		
6415206-00	Oct 18/12	Oct 31/12	212004						.00		
6415213-00	Oct 30/12	Oct 31/12	212004						.00		
6415213-01	Oct 30/12	Oct 31/12	212004						.00		
6415334-00	Oct 30/12	Oct 31/12	212004						.00		
6415352-00	Oct 30/12	Oct 31/12	212004						.00		
6415355-00	Jun 05/13	Jun 30/13	212004						.00		
6415470-00	Nov 07/12	Nov 30/12	212004						.00		
6415477-00	Nov 28/12	Nov 30/12	212004						.00		
6415501-00	Nov 14/12	Nov 30/12	212004						.00		
6415504-00	Nov 14/12	Nov 30/12	212004						.00		
6415504-00 ADJ	Nov 14/12	Nov 30/12	212004						.00		
6415504-00CR	Nov 14/12	Nov 30/12	212004						.00		
6415509-00	Nov 14/12	Nov 30/12	212004						.00		
6415513-00	Nov 15/12	Nov 30/12	212004						.00		
6416805-00	Jun 18/13	Jun 30/13	212004						.00		
6416805-01	Jun 18/13	Jun 30/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
6416007-00	Jun 18/13	Jun 30/13	212004						.00		
6416011-00	Jun 18/13	Jun 30/13	212004						.00		
6416952-00	Jun 27/13	Jun 30/13	212004						.00		
6417036-00	Jun 27/13	Jun 30/13	212004						.00		
6417036-01	Jul 09/13	Jul 31/13	212004						.00		
6417036-02	Jun 27/13	Jun 30/13	212004						.00		
6417093-00	Aug 14/13	Aug 31/13	212004						.00		
6417122-00	Jul 03/13	Jul 31/13	212004						.00		
6417175-00	Jun 10/13	Jun 30/13	212004						.00		
6417333-00	Jun 28/13	Jun 30/13	212004						.00		
6417342-00	Jul 09/13	Jul 31/13	212004						.00		
6417342-01	Aug 09/13	Aug 31/13	212004						.00		
6417343-00	Jul 15/13	Jul 31/13	212004						.00		
6417511-00	Jul 24/13	Jul 31/13	212004						.00		
6417511-01	Aug 29/13	Aug 31/13	212004						.00		
6417607-00	Jul 22/13	Jul 31/13	212004						.00		
6417607-01	Jul 23/13	Jul 31/13	212004						.00		
6417607-02	Aug 07/13	Aug 31/13	212004						.00		
6417628-00	Jul 19/13	Jul 31/13	212004						.00		
6417630-01	Jul 25/13	Jul 31/13	212004						.00		
6417720-00	Jul 24/13	Jul 31/13	212004						.00		
6417798-00	Jul 30/13	Jul 31/13	212004						.00		
6417815-00	Jul 30/13	Jul 31/13	212004						.00		
6417874-00	Aug 07/13	Aug 31/13	212004						.00		
6417922-00	Aug 07/13	Aug 31/13	212004						.00		
6417970-00	Aug 12/13	Aug 31/13	212004						.00		
6418007-00	Aug 14/13	Aug 31/13	212004						.00		
6418116-00	Aug 16/13	Aug 31/13	212004						.00		
6418126-00	Aug 19/13	Aug 31/13	212004						.00		
6418155-00	Aug 20/13	Aug 31/13	212004						.00		
6419530-00	Oct 29/13	Oct 31/13	212004						.00		
6419770-00	Nov 20/13	Nov 30/13	212004						.00		
6419785-00	Nov 18/13	Nov 30/13	212004						.00		
									148.50-		148.50-
EXEROYINN	Executive Royal Inn Hotel & Conference Centre 780-986-1840 (Last Payment May 14/13)										
603626-2	Feb 14/13	Mar 10/13	212004						.00		
EXPEDIA	Expedia (Last Payment Jun 24/13)										
27MAY2013	May 27/13	Jul 31/13	212004						.00		
DECEMBER06	Dec 06/12	Dec 06/12	212004						.00		
MARCH 4 2013	Mar 04/13	Apr 03/13	212004						.00		
EXPEXC	Expert Excavating Ltd. 306-221-0958 (Last Payment Jan 08/13)										
173493	Sep 20/12	Sep 30/12	212004						00		
EXPOCRETE	Expocrete Concrete Products Ltd. (306) 652-7232 (Last Payment May 20/14)										
SAS-I-014290	Jun 11/13	Jun 30/13	212004						236.25-		236.25-
SAS-I-014727	Jul 10/13	Jul 31/13	212004						.00		
SAS-I-015024	Jul 25/13	Jul 31/13	212004						.00		
SAS-I-015911	Sep 11/13	Sep 30/13	212004						.00		
									236.25-		236.25-
FINNIN	Finning Canada (780) 443-7900 (Last Payment Jul 22/14)										
930011093	Jul 24/12	Aug 31/12	212004						.00		
930012077	Aug 24/12	Sep 30/12	212004						.00		
930013024	Sep 20/12	Oct 31/12	212004						.00		
930014658	Oct 22/12	Nov 30/12	212004						.00		
930015493	Nov 19/12	Dec 31/12	212004						.00		
930015721	Nov 20/12	Dec 31/12	212004						.00		
930016591	Dec 21/12	Jan 31/13	212004						.00		
930016700	Dec 24/12	Jan 31/13	212004						00		
FLAMAN	Flaman Sales Ltd. 306-934-2121 (Last Payment May 10/13)										
17015	Jul 10/12	Sep 30/12	212004						.00		
253466	Jul 20/12	Sep 30/12	212004						.00		
258548	Sep 17/12	Nov 30/12	212004						.00		
FOUN F201	Fountain Tire Saskatoon Ltd. 306-242-3233 (Last Payment May 06/14)										
2011034586	Sep 06/12	Sep 30/12	212004						.00		
2011034924	Sep 13/12	Sep 30/12	212004						.00		
2011037296	Nov 01/12	Nov 30/12	212004						.00		
G&T	Grand & Toy (Last Payment Jun 25/14)										
D878038	Sep 05/12	Sep 30/12	212004						.00		
D887949	Sep 07/12	Sep 30/12	212004						.00		
D915876	Sep 14/12	Sep 30/12	212004						.00		
D950638	Sep 24/12	Sep 30/12	212004						.00		
D957013	Sep 25/12	Sep 30/12	212004						.00		
D989498	Oct 03/12	Oct 31/12	212004						.00		
D999853	Oct 05/12	Oct 31/12	212004						.00		
E022679	Oct 12/12	Oct 31/12	212004						.00		
E028396	Oct 15/12	Oct 31/12	212004						.00		
E051698	Oct 19/12	Oct 31/12	212004						.00		
E094010	Nov 30/12	Nov 30/12	212004						.00		
E198260	Nov 27/12	Nov 30/12	212004						.00		
E799638	May 15/13	May 31/13	212004						.00		
E817952	May 22/13	May 31/13	212004						.00		
E817952CR	May 22/13	May 31/13	212004						.00		
E817962	May 22/13	May 31/13	212004						.00		
E826704	May 23/13	May 31/13	212004						.00		
E841674	May 29/13	May 31/13	212004						.00		
E886293	Jun 10/13	Jun 30/13	212004						.00		
E886293.	Jun 10/13	Jun 30/13	212004						.00		
E886293CR	Jun 10/13	Jun 30/13	212004						.00		
GATPROP	Gator Propane 306-242-4328 (Last Payment May 10/13)										
01-010571-02	Nov 01/12	Nov 30/12	212004						.00		
01-010571-03	Nov 24/12	Nov 30/12	212004						.00		
01-010572-01	Oct 03/12	Oct 31/12	212004						.00		
01-010647-02	Oct 24/12	Oct 31/12	212004						.00		
01-010647-03	Nov 17/12	Nov 30/12	212004						.00		
01-010647-04	Nov 24/12	Nov 30/12	212004						.00		
01-010648-01	Oct 12/12	Oct 31/12	212004						.00		
01-011104-01	Oct 03/12	Oct 31/12	212004						.00		
01-011736-01	Nov 28/12	Nov 30/12	212004						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
GREDIS	Gregg Distributors Co. Ltd (780) 447-3447 (Last Payment Nov 26/13)										
035-226399	Jun 28/12	Jul 23/12	212004						.00		
035-227895	Jul 06/12	Jul 31/12	212004						.00		
035-234220	Aug 08/12	Sep 02/12	212004						.00		
035-234516	Aug 09/12	Sep 03/12	212004						.00		
035-234716	Aug 10/12	Sep 04/12	212004						.00		
035-235045	Aug 13/12	Sep 07/12	212004						.00		
035-235589	Aug 15/12	Sep 09/12	212004						.00		
035-236471	Aug 20/12	Sep 14/12	212004						.00		
035-237756	Aug 24/12	Sep 18/12	212004						.00		
GREHOS	Greenline Hose & fittings 780 485 5218 (Last Payment May 01/14)										
S3282649.001	Aug 21/12	Sep 15/12	212004						.00		
S3324375.001	Oct 16/12	Nov 10/12	212004						.00		
S3324375.001CR	Oct 16/12	Nov 10/12	212004						.00		
GREHOSASK	Green Line Hose & Fittings (Sask.) Ltd. (Last Payment Jan 14/14)										
S3324375.001	Oct 10/12	Oct 31/12	212004						.00		
GUARDIAN	Guardian Traffic Services (Last Payment Apr 22/14)										
140765	Jun 21/13	Aug 31/13	212004						.00		
141665	Aug 23/13	Oct 31/13	212004						.00		
20442	Sep 26/13	Nov 30/13	212004						.00		
20704	Dec 06/13	Feb 28/14	212004						.00		
20704CR	Dec 06/13	Feb 28/14	212004						.00		
20922	Jan 14/14	Mar 31/14	212004						.00		
20922CR	Jan 14/14	Mar 31/14	212004						.00		
HANREN	Handy Rental Centre (Last Payment Jul 02/14)										
31795-1	Oct 03/12	Dec 31/12	212004						.00		
31795A-1	Nov 01/12	Jan 31/13	212004						.00		
31795B-1	Nov 23/12	Jan 31/13	212004						.00		
32102-1	Sep 12/12	Nov 30/12	212004						.00		
32102-1 ADJ	Oct 20/12	Dec 31/12	212004						.00		
32102-1CR	Sep 12/12	Nov 30/12	212004						.00		
32102A-1	Nov 07/12	Jan 31/13	212004						.00		
32102B-1	Nov 15/12	Jan 31/13	212004						.00		
32360-1	Oct 03/12	Dec 31/12	212004						.00		
32816-1	Oct 29/12	Dec 31/12	212004						.00		
32816A-1	Nov 20/12	Jan 31/13	212004						.00		
33202-1	Oct 17/12	Dec 31/12	212004						.00		
33307-1	Oct 17/12	Dec 31/12	212004						.00		
33616-1	Nov 14/12	Jan 31/13	212004						.00		
33616A-1	Jan 14/13	Mar 31/13	212004						.00		
33981-1	Nov 01/12	Jan 31/13	212004						.00		
40034-1	Jun 11/13	Aug 31/13	212004						.00		
40034A-1	Jun 11/13	Aug 31/13	212004						.00		
40034B-1	Jul 30/13	Sep 30/13	212004						.00		
40034C-1	Aug 27/13	Oct 31/13	212004						.00		
40034D-1	Sep 20/13	Nov 30/13	212004						.00		
40034E-1	Oct 03/13	Dec 31/13	212004						.00		
40041-1	Jun 13/13	Aug 31/13	212004						.00		
40041A-1	Jul 05/13	Sep 30/13	212004						.00		
40041B-1	Aug 01/13	Oct 31/13	212004						.00		
40041C-1	Aug 27/13	Oct 31/13	212004						.00		
40041D-1	Sep 23/13	Nov 30/13	212004						.00		
40041E-1	Oct 03/13	Dec 31/13	212004						.00		
40471-1	Jun 08/13	Aug 31/13	212004						.00		
40471A-1	Jul 16/13	Sep 30/13	212004						.00		
40471A-1CR	Jul 16/13	Sep 30/13	212004						.00		
40471A-1s	Jul 18/13	Sep 30/13	212004						.00		
40471B-1	Aug 01/13	Oct 31/13	212004						.00		
40471C-1	Aug 13/12	Oct 31/12	212004						.00		
41090-1	Jun 27/13	Aug 31/13	212004						.00		
41090A-1	Jul 16/13	Sep 30/13	212004						.00		
41090B-1	Aug 13/13	Oct 31/13	212004						.00		
41090C-1	Sep 09/13	Nov 30/13	212004						.00		
41090D-1	Oct 10/13	Dec 31/13	212004						.00		
41090E-1	Oct 30/13	Dec 31/13	212004						.00		
42935-3	Jul 03/13	Sep 30/13	212004						.00		
45995-1	Oct 21/13	Dec 31/13	212004						.00		
45995A-1	Oct 21/13	Dec 31/13	212004						.00		
47309-1	Oct 21/13	Dec 31/13	212004						.00		
HERTA	Hertz Equipment Rental (780) 485-2100 (Last Payment Jan 29/14)										
6047466-003	Aug 15/13	Sep 14/13	212004						.00		
HISIGNS	Hi Signs - The Foth Group 780 488 6181 (Last Payment Jan 28/14)										
I023150	Sep 12/12	Sep 30/12	212004						.00		
ICI	Innovative Civil Constructors Inc. 905-354-9779 (Last Payment Feb 05/13)										
I-221	Sep 25/12	Sep 30/12	212004						.00		
I-221CR	Sep 25/12	Sep 30/12	212004						.00		
I1221-1	Sep 30/12	Sep 30/12	212004						.00		
I1221-2	Oct 31/12	Oct 31/12	212004						.00		
I1221-2CR	Oct 31/12	Oct 31/12	212004						.00		
I1221-2a	Oct 31/12	Oct 31/12	212004						.00		
I1221-3	Nov 15/12	Nov 30/12	212004						.00		
I1221-3CR	Nov 15/12	Nov 30/12	212004						.00		
I1221-3a	Nov 15/12	Nov 30/12	212004						.00		
INLAND	Inland Heidelberg Cement Group 780-420-6300 (Last Payment Jan 31/14)										
5390343	Jun 01/12	Aug 31/12	212004						.00		
5390344	Jun 01/12	Aug 31/12	212004						.00		
5390909	Jun 04/12	Aug 31/12	212004						.00		
5391442	Jun 05/12	Aug 31/12	212004						.00		
5424330	Aug 30/12	Oct 31/12	212004						.00		
5425842	Sep 05/12	Nov 30/12	212004						.00		
5426891	Sep 07/12	Nov 30/12	212004						.00		
5428624	Sep 12/12	Nov 30/12	212004						.00		
5428625	Sep 12/12	Nov 30/12	212004						.00		
5431386	Sep 19/12	Nov 30/12	212004						.00		
5433297	Sep 24/12	Nov 30/12	212004						.00		
5434332	Sep 26/12	Nov 30/12	212004						.00		
5434933	Sep 27/12	Nov 30/12	212004						.00		
5439318	Oct 13/12	Dec 31/12	212004						.00		
5439319	Oct 13/12	Dec 31/12	212004						.00		
5441040	Oct 15/12	Dec 31/12	212004						.00		
5443862	Oct 22/12	Dec 31/12	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
5443910	Oct 25/12	Dec 31/12	212004						.00		
5495870	May 13/13	Jul 31/13	212004						.00		
5500552	May 27/13	Jul 31/13	212004						.00		
5501213	May 28/13	Jul 31/13	212004						.00		
5501758	May 29/13	Jul 31/13	212004						.00		
5501756	May 29/13	Jul 31/13	212004						.00		
5501756CR	May 29/13	Jul 31/13	212004						.00		
5502765	May 31/13	Jul 31/13	212004						.00		
5506311	Jun 10/13	Aug 31/13	212004						.00		
5506853	Jun 11/13	Aug 31/13	212004						.00		
5507427	Jun 12/13	Aug 31/13	212004						.00		
5510495	Jun 20/13	Aug 31/13	212004						.00		
5513140	Jun 27/13	Aug 31/13	212004						.00		
5517860	Jul 10/13	Sep 30/13	212004						.00		
5520858	Jul 17/13	Sep 30/13	212004						.00		
5529146	Sep 13/12	Nov 30/12	212004						.00		
5529525	Aug 08/13	Oct 31/13	212004						.00		
8046942	Sep 04/13	Nov 30/13	212004						.00		
8047867	Sep 06/13	Nov 30/13	212004						.00		
8053007	Sep 23/13	Nov 30/13	212004						.00		
8053506	Sep 24/13	Nov 30/13	212004						.00		
8055565	Sep 30/13	Nov 30/13	212004						.00		
8061458	Oct 18/13	Dec 31/13	212004						373.60-		373.60-
8064493	Oct 29/13	Dec 31/13	212004						373.60-		373.60-
855864	Oct 13/12	Dec 31/12	212004						.00		
855865	Oct 13/12	Dec 31/12	212004						.00		
855968	Oct 25/12	Dec 31/12	212004						.00		
855968ADJ	Oct 25/12	Dec 31/12	212004						.00		
855968CR	Oct 25/12	Dec 31/12	212004						.00		
									747.20-		747.20-
JUBILEE	Jubilee Ford 1.306.373.4444 (Last Payment Jul 05/13)										
528122	Aug 29/12	Aug 31/12	212004						.00		
KEYSWELO	KWS Keys Welding Service Ltd. 306.249.4050 (Last Payment May 08/14)										
8890	Nov 07/12	Nov 07/12	212004						.00		
9120	Jul 10/13	Jul 10/13	212004						.00		
9121	Jul 10/13	Jul 10/13	212004						.00		
9140	Jul 23/13	Jul 23/13	212004						.00		
9185	Aug 30/13	Aug 30/13	212004						.00		
9180	Aug 30/13	Aug 30/13	212004						.00		
9205	Sep 10/13	Sep 10/13	212004						.00		
KORPAN	KORPAN TRACTOR (Last Payment Dec 09/13)										
R01775	Jul 03/12	Sep 30/12	212004						.00		
R01870	Jul 30/12	Sep 30/12	212004						.00		
R01942	Aug 24/12	Oct 31/12	212004						.00		
R02041	Sep 21/12	Nov 30/12	212004						.00		
R02091	Sep 28/12	Nov 30/12	212004						.00		
R02100	Oct 05/12	Dec 31/12	212004						.00		
R02120	Oct 12/12	Dec 31/12	212004						.00		
R02156	Oct 30/12	Dec 31/12	212004						.00		
R02158	Oct 20/12	Dec 31/12	212004						.00		
R02164	Oct 19/12	Dec 31/12	212004						.00		
R02173	Oct 22/12	Dec 31/12	212004						.00		
R02185	Oct 26/12	Dec 31/12	212004						.00		
R07187	Jul 10/12	Sep 30/12	212004						.00		
R07318	Oct 09/12	Dec 31/12	212004						.00		
R07385	Nov 01/12	Jan 31/13	212004						.00		
R07386	Nov 01/12	Jan 31/13	212004						.00		
R07391	Nov 02/12	Jan 31/13	212004						.00		
R07392	Nov 02/12	Jan 31/13	212004						.00		
W12452	Nov 17/12	Jan 31/13	212004						.00		
W12453	Nov 17/12	Jan 31/13	212004						.00		
KRAMER	KRAMER CAT (306) 385-2201 (Last Payment Jul 22/14)										
PI010587596	May 23/13	May 31/13	212004						.00		
PI010591042	Jun 10/13	Jun 30/13	212004						.00		
PI010591198	Jun 10/13	Jun 30/13	212004						.00		
PI010592615	Jun 30/13	Jun 30/13	212004						.00		
PI010595444	Jul 12/13	Jul 31/13	212004						.00		
KRAMRENT	KRAMER RENTS (CAT RENTAL STORE) (Last Payment Jan 20/14)										
21011245-0001	Dec 18/12	Feb 28/13	212004						.00		
21013812-0001	Sep 23/13	Nov 30/13	212004						.00		
21013812-0002	Oct 08/13	Dec 31/13	212004						.00		
LAF	Lafarge Canada Inc 780-423-6161 (Last Payment Jun 26/14)										
24966179	Aug 28/12	Sep 27/12	212004						.00		
25125033	Sep 11/12	Oct 11/12	212004						.00		
25161081	Sep 13/12	Oct 13/12	212004						.00		
25178268	Sep 14/12	Oct 14/12	212004						.00		
25215589	Sep 18/12	Oct 18/12	212004						.00		
25244434	Sep 19/12	Oct 19/12	212004						.00		
25244435	Sep 19/12	Oct 19/12	212004						.00		
25286960	Sep 24/12	Oct 24/12	212004						.00		
25308059	Sep 25/12	Oct 25/12	212004						.00		
25347962	Sep 27/12	Oct 27/12	212004						.00		
25365315	Sep 28/12	Oct 28/12	212004						.00		
25412527	Oct 03/12	Nov 02/12	212004						.00		
25412527CR	Oct 03/12	Nov 02/12	212004						.00		
25412527a	Oct 03/12	Nov 02/12	212004						.00		
25452624	Oct 05/12	Nov 04/12	212004						.00		
25452624CR	Oct 05/12	Nov 04/12	212004						.00		
25452624a	Oct 05/12	Nov 04/12	212004						.00		
25483346	Oct 09/12	Nov 08/12	212004						.00		
25483346CR	Oct 09/12	Nov 08/12	212004						.00		
25483346a	Oct 09/12	Nov 08/12	212004						.00		
25483358	Oct 09/12	Nov 08/12	212004						.00		
25483358CR	Oct 09/12	Nov 08/12	212004						.00		
25483358a	Oct 09/12	Nov 08/12	212004						.00		
25490791	Oct 10/12	Nov 09/12	212004						.00		
25490791CR	Oct 10/12	Nov 09/12	212004						.00		
25490791a	Oct 10/12	Nov 09/12	212004						.00		
25516481	Oct 11/12	Nov 10/12	212004						.00		
25516481CR	Oct 11/12	Nov 10/12	212004						.00		
25516481a	Oct 11/12	Nov 10/12	212004						.00		
25530817	Oct 12/12	Nov 11/12	212004						.00		
25530817CR	Oct 12/12	Nov 11/12	212004						.00		
25530817a	Oct 12/12	Nov 11/12	212004						.00		
25546874	Oct 15/12	Nov 14/12	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
25558282	Oct 16/12	Nov 15/12	212004						.00		
25558282CR	Oct 16/12	Nov 15/12	212004						.00		
25558282a	Oct 16/12	Nov 15/12	212004						.00		
25611046	Oct 18/12	Nov 17/12	212004						.00		
26050744	Nov 30/12	Dec 30/12	212004						.00		
276531	Dec 17/13	Jan 16/14	212004						.00		
28447508	Sep 11/13	Oct 11/13	212004						.00		
LAMDIS	Lambert Distributing Inc. 306-242-0370 (Last Payment Jul 11/13)										
01-706626	Jun 24/13	Jun 24/13	212004						.00		
LITTROCK	Little Rock Enterprises Inc. 306-425-3715 (Last Payment Dec 10/13)										
1594	Jul 28/12	Sep 30/12	212004						.00		
1645	Sep 28/12	Nov 30/12	212004						.00		
1697	Dec 15/12	Feb 28/13	212004						.00		
1697ADJ	Dec 15/12	Feb 28/13	212004						.00		
1697CR	Dec 15/12	Feb 28/13	212004						.00		
CREDITADJ	Jan 28/13	Mar 31/13	212004						.00		
LORDIS	Loraas Disposal Services Ltd 306-242-2300 (Last Payment Jan 28/14)										
0000466394	May 31/13	Jul 15/13	212004						.00		
0000472567	Jun 30/13	Aug 14/13	212004						.00		
0000495338	Sep 30/13	Nov 14/13	212004						.00		
0000500247	Oct 31/13	Dec 15/13	212004						.00		
0000500951	Dec 31/13	Feb 14/14	212004						468.58-		468.50-
0000514590	Jan 31/14	Mar 17/14	212004						219.94-		219.04-
									688.50-		688.50-
MARAUT	Mark's Autobody Ltd. 306-934-2686 (Last Payment Jan 25/13)										
4800	Jan 04/13	Mar 31/13	212004						.00		
MAXSEC	Maximum Security Ltd. 306-384-1683 (Last Payment Apr 24/13)										
7503	May 01/12	Jul 31/12	212004						.00		
MCGILLS	McGill's Industrial Services Inc. (300) 664-2220 (Last Payment Jan 25/13)										
12-4896	Sep 14/12	Sep 30/12	212004						.00		
12-5622	Oct 30/12	Oct 31/12	212004						.00		
MEIDLHON	MEIDL HONDA (Last Payment Jul 16/13)										
270279	Jun 12/13	Aug 31/13	212004						.00		
MICIND	Micro Industrial 306-249-9424 (Last Payment Feb 20/13)										
202035	Oct 19/12	Oct 31/12	212004						.00		
202989	Nov 15/12	Nov 30/12	212004						.00		
MOCONC	Mocon Construction Ltd. 306-384-9505 (Last Payment Jul 07/14)										
2442	Sep 30/12	Sep 30/12	212004						.00		
2484	Oct 10/12	Oct 31/12	212004						.00		
2919	Aug 31/13	Aug 31/13	212004						.00		
2953	Sep 18/13	Sep 30/13	212004						.00		
MOFJAM	James Moffat (Last Payment Mar 01/13)										
NOV 8 2012	Nov 08/12	Jan 31/13	212004						.00		
MORINT	Morris Interactive Inc. 306-955-3000 (Last Payment Jun 02/14)										
201879	Oct 19/12	Oct 31/12	212004						.00		
201879CR	Oct 19/12	Oct 31/12	212004						.00		
MVS	Mountainview Systems Ltd. 403-248-6500 (Last Payment Jul 22/14)										
RI10974	Jul 30/13	Sep 30/13	212004						.00		
RI18228	Oct 30/13	Dec 31/13	212004						.00		
NCA	NCA - National Concrete Accessories 780 451 7070 (Last Payment May 20/14)										
004-010368	Sep 14/13	Sep 30/13	212004						.00		
NESKOR	Neskor Concrete Cutting 306 477 2020 (Last Payment Jul 10/13)										
13040	Oct 30/12	Oct 31/12	212004						.00		
NORTHPRO	North Pro Diesel Ltd (Last Payment Jul 04/14)										
201208	Sep 18/12	Nov 30/12	212004						.00		
SR201301	May 05/13	May 10/13	212004						.00		
SR201301CR	May 05/13	May 19/13	212004						.00		
SR201301a	Jun 05/13	Jun 19/13	212004						.00		
SR201302	Jun 25/13	Aug 31/13	212004						.00		
SR201303	Jul 16/13	Sep 30/13	212004						.00		
SR201304	Jul 23/13	Sep 30/13	212004						.00		
SR201305	Jul 31/13	Sep 30/13	212004						.00		
SR201306	Sep 02/13	Nov 30/13	212004						.00		
SR201307	Oct 24/13	Dec 31/13	212004						.00		
SR201308	Oct 24/13	Dec 31/13	212004						.00		
NUTMAC	Nutana Machine Ltd. 306-242-3822 (Last Payment Aug 10/13)										
28JUNE2013	Jun 20/13	Jun 28/13	212004						.00		
69746	May 31/13	May 31/13	212004						.00		
PARATRAC	Paramount Parts (Saskatchewan) (Last Payment May 20/14)										
222210015	Aug 08/12	Sep 02/12	212004						.00		
222430056	Aug 30/12	Aug 31/12	212004						.00		
222610006	Sep 17/12	Oct 12/12	212004						.00		
222620003	Sep 18/12	Sep 30/12	212004						.00		
222840009	Oct 10/12	Oct 31/12	212004						.00		
PARPAR	Paramount Parts Inc. 780-791-3000 (Last Payment May 20/14)										
649195	May 29/13	Jul 31/13	212004						.00		
651805	Jun 06/13	Aug 31/13	212004						.00		
PARZAC	Zak Parker (Last Payment Jan 24/13)										
MEAL CR	Aug 15/12	Sep 14/12	212004						00		

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
SEP 12 2012	Sep 12/12	Oct 12/12	212004						.00		
PELSIGN	Pelican Signs & Decals Inc. 306-384-0356 (Last Payment May 24/13)										
22218	Sep 25/12	Sep 25/12	212004						.00		
PETCANL	Petro-Canada Lubricants Inc. (Last Payment May 05/14)										
900276725	May 31/13	May 31/13	212004						.00		
906426648	Jun 18/13	Jun 30/13	212004						.00		
906426658	Jun 25/13	Jun 30/13	212004						.00		
906564804	Jul 09/13	Jul 31/13	212004						.00		
906902533	Aug 13/13	Aug 31/13	212004						.00		
906902547	Aug 15/13	Aug 31/13	212004						.00		
906970432	Aug 19/13	Aug 31/13	212004						.00		
906993877	Aug 28/13	Aug 31/13	212004						.00		
907127910	Sep 09/13	Sep 30/13	212004						.00		
907202236	Sep 12/13	Sep 30/13	212004						.00		
907202242	Sep 18/13	Sep 30/13	212004						.00		
PETROCAN	Petro-Canada (Last Payment Jun 20/14)										
903428622	Aug 09/12	Aug 31/12	212004						.00		
903456725	Aug 10/12	Aug 31/12	212004						.00		
903456774	Aug 10/12	Aug 31/12	212004						.00		
903456788	Aug 11/12	Aug 31/12	212004						.00		
903456800	Aug 11/12	Aug 31/12	212004						.00		
903467277	Aug 14/12	Aug 31/12	212004						.00		
903477751	Aug 15/12	Aug 31/12	212004						.00		
903488971	Aug 14/12	Aug 31/12	212004						.00		
903515956	Aug 19/12	Aug 31/12	212004						.00		
903515994	Aug 17/12	Aug 31/12	212004						.00		
903516081	Aug 17/12	Aug 31/12	212004						.00		
903516104	Aug 18/12	Aug 31/12	212004						.00		
903562823	Aug 23/12	Aug 31/12	212004						.00		
90357220	Aug 22/12	Aug 31/12	212004						.00		
903572205	Aug 14/12	Aug 31/12	212004						.00		
903572209	Aug 21/12	Aug 31/12	212004						.00		
903572224	Aug 22/12	Aug 31/12	212004						.00		
903572236	Aug 23/12	Aug 31/12	212004						.00		
903570308	Aug 27/12	Aug 31/12	212004						.00		
903570351	Aug 27/12	Aug 31/12	212004						.00		
903579370	Aug 24/12	Aug 31/12	212004						.00		
903582350	Aug 28/12	Aug 31/12	212004						.00		
903592150	Aug 29/12	Aug 31/12	212004						.00		
903592211	Aug 29/12	Aug 31/12	212004						.00		
903675871	Aug 31/12	Aug 31/12	212004						.00		
903875084	Aug 31/12	Aug 31/12	212004						.00		
903675909	Aug 31/12	Aug 31/12	212004						.00		
903675921	Aug 31/12	Aug 31/12	212004						.00		
903689581	Sep 06/12	Sep 30/12	212004						.00		
903889611	Sep 05/12	Sep 30/12	212004						.00		
903689769	Sep 05/12	Sep 30/12	212004						.00		
903889781	Sep 05/12	Sep 30/12	212004						.00		
903689703	Sep 05/12	Sep 30/12	212004						.00		
903689897	Sep 03/12	Sep 30/12	212004						.00		
903717354	Sep 09/12	Sep 30/12	212004						.00		
903717386	Sep 10/12	Sep 30/12	212004						.00		
903717447	Sep 08/12	Sep 30/12	212004						.00		
903717537	Sep 10/12	Sep 30/12	212004						.00		
903717575	Sep 06/12	Sep 30/12	212004						.00		
903717628	Sep 07/12	Sep 30/12	212004						.00		
903738353	Sep 12/12	Sep 30/12	212004						.00		
903749231	Sep 12/12	Sep 30/12	212004						.00		
903750090	Sep 13/12	Sep 30/12	212004						.00		
903750100	Sep 13/12	Sep 30/12	212004						.00		
903750104	Sep 13/12	Sep 30/12	212004						.00		
903784317	Sep 12/12	Sep 30/12	212004						.00		
903778815	Sep 15/12	Sep 30/12	212004						.00		
903779020	Sep 14/12	Sep 30/12	212004						.00		
903701511	Sep 18/12	Sep 30/12	212004						.00		
903801255	Sep 19/12	Sep 30/12	212004						.00		
903801259	Sep 19/12	Sep 30/12	212004						.00		
903801319	Sep 17/12	Sep 30/12	212004						.00		
903810729	Sep 20/12	Sep 30/12	212004						.00		
903829363	Sep 18/12	Sep 30/12	212004						.00		
903830309	Sep 21/12	Sep 30/12	212004						.00		
903830452	Sep 21/12	Sep 30/12	212004						.00		
903830806	Sep 21/12	Sep 30/12	212004						.00		
903830810	Sep 22/12	Sep 30/12	212004						.00		
903830890	Sep 20/12	Sep 30/12	212004						.00		
903830896	Sep 21/12	Sep 30/12	212004						.00		
903840868	Sep 24/12	Sep 30/12	212004						.00		
903841096	Sep 24/12	Sep 30/12	212004						.00		
903841124	Sep 22/12	Sep 30/12	212004						.00		
903841126	Sep 23/12	Sep 30/12	212004						.00		
903851274	Sep 25/12	Sep 30/12	212004						.00		
903851318	Sep 25/12	Sep 30/12	212004						.00		
903851318ADJ	Sep 25/12	Sep 30/12	212004						.00		
903851318CR	Sep 25/12	Sep 30/12	212004						.00		
903851422	Sep 25/12	Sep 30/12	212004						.00		
903860041	Sep 26/12	Sep 30/12	212004						.00		
904261219	Nov 01/12	Nov 30/12	212004						.00		
904261281	Nov 01/12	Nov 30/12	212004						.00		
904270385	Nov 06/12	Nov 30/12	212004						.00		
904280880	Nov 02/12	Nov 30/12	212004						.00		
904281128	Nov 00/12	Nov 30/12	212004						.00		
904281142	Nov 06/12	Nov 30/12	212004						.00		
904281158	Nov 07/12	Nov 30/12	212004						.00		
904201174	Nov 07/12	Nov 30/12	212004						.00		
904281210	Nov 07/12	Nov 30/12	212004						.00		
904316198	Nov 09/12	Nov 30/12	212004						.00		
904316248	Nov 12/12	Nov 30/12	212004						.00		
904310204	Nov 08/12	Nov 30/12	212004						.00		
904310428	Nov 09/12	Nov 30/12	212004						.00		
904326318	Nov 13/12	Nov 30/12	212004						.00		
904326322	Nov 13/12	Nov 30/12	212004						.00		
904350077	Nov 15/12	Nov 30/12	212004						.00		
904350083	Nov 15/12	Nov 30/12	212004						.00		
904377887	Nov 19/12	Nov 30/12	212004						.00		
904377891	Nov 19/12	Nov 30/12	212004						.00		
904378705	Nov 19/12	Nov 30/12	212004						.00		
904394883	Nov 20/12	Nov 30/12	212004						.00		
904400724	Nov 21/12	Nov 30/12	212004						.00		
904410367	Nov 22/12	Nov 30/12	212004						.00		
904427387	Nov 23/12	Nov 30/12	212004						.00		
904427391	Nov 23/12	Nov 30/12	212004						.00		
904427607	Nov 23/12	Nov 30/12	212004						.00		
904462704	Nov 28/12	Nov 30/12	212004						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
904462700	Nov 20/12	Nov 30/12	212004						.00		
904554959	Dec 03/12	Dec 31/12	212004						.00		
904555003	Dec 03/12	Dec 31/12	212004						.00		
904582373	Dec 06/12	Dec 31/12	212004						.00		
904582381	Dec 06/12	Dec 31/12	212004						.00		
904604051	Dec 11/12	Dec 31/12	212004						.00		
904604055	Dec 11/12	Dec 31/12	212004						.00		
904668256	Dec 18/12	Dec 31/12	212004						.00		
9303851318	Sep 25/12	Sep 30/12	212004						.00		
9303851318CR	Sep 25/12	Sep 30/12	212004						.00		
PIONEER	Pioneer Truck Lines Ltd. 780 467 8880 (Last Payment May 08/14)										
3982	Sep 30/12	Sep 30/12	212004						.00		
3987 ADJ	Oct 06/12	Oct 31/12	212004						.00		
5088	May 20/13	May 31/13	212004						.00		
5217	May 24/13	May 31/13	212004						.00		
6159	Nov 04/13	Nov 30/13	212004						7,036.63-		7,036.63-
									7,036.63-		7,036.63-
PLATHOME	Platinum Home & Auto Glass 306-244-5905 (Last Payment Feb 06/13)										
6348	Nov 01/12	Nov 30/12	212004						.00		
SEP 4 2012	Sep 20/12	Sep 30/12	212004						.00		
PRAIRIE	Prairie Crane Inc. (Last Payment May 06/14)										
7602	Oct 26/12	Oct 31/12	212004						.00		
8886	Jun 10/13	Jun 30/13	212004						.00		
8981	Jun 18/13	Jun 30/13	212004						.00		
9233	Jul 02/13	Jul 31/13	212004						.00		
9533	Oct 10/13	Oct 31/13	212004						.00		
PRAXAIR	Praxair Distribution (Last Payment Jun 02/14)										
14127608	Jul 20/12	Jul 31/12	212004						.00		
PROFCON	Proform Concrete (403) 343-8000 (Last Payment Sep 18/13)										
105072ADJ	Aug 13/12	Oct 31/12	212004						.00		
105236	Aug 17/12	Oct 31/12	212004						.00		
106582	Sep 25/12	Nov 30/12	212004						.00		
106582CR	Sep 25/12	Nov 30/12	212004						.00		
106589	Sep 26/12	Nov 30/12	212004						.00		
107071	Oct 12/12	Dec 31/12	212004						.00		
107260	Oct 18/12	Dec 31/12	212004						.00		
107374	Oct 25/12	Dec 31/12	212004						.00		
PROFNB	Proformo 780-463-1618 (Last Payment Jul 11/14)										
0810004891	Sep 12/12	Nov 11/12	212004						.00		
PROGAL	Provincial Galvanizing Ltd. 306-242-2202 (Last Payment Sep 24/13)										
24889	Aug 19/13	Oct 31/13	212004						.00		
PROVSASK	Provincial Court of Saskatchewan (Last Payment Apr 17/13)										
7393393	Aug 08/12	Aug 08/12	212004						.00		
PUROLATOR	Purolator Courier Ltd 1-888-744-7123 (Last Payment Jul 11/14)										
418284011	Nov 09/12	Nov 29/12	212004						.00		
419538868	Mar 22/13	Apr 11/13	212004						.00		
419711651	Mar 28/13	Apr 17/13	212004						.00		
420155727	May 10/13	May 30/13	212004						.00		
420155727	May 10/13	May 30/13	212004						.00		
420155727CR	May 10/13	May 30/13	212004						.00		
420524539	Jun 14/13	Jul 04/13	212004						.00		
420524539.	Jun 14/13	Jul 04/13	212004						.00		
420524539CR	Jun 14/13	Jul 04/13	212004						.00		
420672963	Jun 28/13	Jul 18/13	212004						.00		
420746638	Jul 05/13	Jul 25/13	212004						.00		
421453040	Sep 13/13	Oct 03/13	212004						.00		
421608123	Sep 27/13	Oct 17/13	212004						.00		
421980786	Nov 01/13	Nov 21/13	212004						.00		
422803083	Dec 27/13	Jan 16/14	212004						.00		
RAINPETR	Rainbow Petroleum Distributors 306-934-0766 (Last Payment Jun 26/14)										
1024758	Aug 21/12	Oct 31/12	212004						.00		
1024758CR	Aug 21/12	Oct 31/12	212004						.00		
1024776	Aug 23/12	Oct 31/12	212004						.00		
1024776CR	Aug 23/12	Oct 31/12	212004						.00		
1024879	Sep 10/12	Nov 30/12	212004						.00		
1024879CR	Sep 10/12	Nov 30/12	212004						.00		
904312084	Nov 01/12	Jan 31/13	212004						.00		
904312084CR	Nov 01/12	Jan 31/13	212004						.00		
REDHEAD	Redhead Equipment 306-931-4600 (Last Payment Feb 06/14)										
G11619	Jun 13/12	Aug 31/12	212004						.00		
G12815	Dec 04/12	Feb 28/13	212004						.00		
G12815CR	Dec 04/12	Feb 28/13	212004						.00		
G12815a	Nov 19/12	Jan 31/13	212004						.00		
G12816	Dec 04/12	Feb 28/13	212004						.00		
G12816CR	Dec 04/12	Feb 28/13	212004						.00		
G12816a	Dec 04/12	Feb 28/13	212004						.00		
G12017	Dec 01/12	Feb 28/13	212004						.00		
G14013	Nov 12/13	Jan 31/14	212004						.00		
G14014	Nov 12/13	Jan 31/14	212004						.00		
G14036	Nov 15/13	Jan 31/14	212004						.00		
G14038	Nov 15/13	Jan 31/14	212004						.00		
G14039	Nov 15/13	Jan 31/14	212004						.00		
G14043	Nov 21/13	Jan 31/14	212004						.00		
P07317	Oct 20/12	Dec 31/12	212004						.00		
P20111	Jun 24/13	Aug 31/13	212004						.00		
P20127	Jun 24/13	Aug 31/13	212004						.00		
P93403	Jun 03/13	Aug 31/13	212004						.00		
R00011	May 15/13	Jul 31/13	212004						.00		
R00005	Jun 14/13	Aug 31/13	212004						.00		
R00181	Jul 15/13	Sep 30/13	212004						.00		
R00183	Jul 15/13	Sep 30/13	212004						.00		
R00184	Jul 15/13	Sep 30/13	212004						.00		
R00185	Jul 15/13	Sep 30/13	212004						.00		
R00306	Aug 19/13	Oct 31/13	212004						.00		
R00309	Aug 19/13	Oct 31/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
R00413	Sep 12/13	Nov 30/13	212004						.00		
R00447	Sep 23/13	Nov 30/13	212004						.00		
R00517	Oct 12/13	Dec 31/13	212004						.00		
R00522	Oct 15/13	Dec 31/13	212004						.00		
R00669	Nov 12/13	Jan 31/14	212004						.00		
R11527	May 29/12	Jul 31/12	212004						.00		
R11725	Jun 22/12	Aug 31/12	212004						.00		
R11734	Jun 26/12	Aug 31/12	212004						.00		
R11750	Jun 28/12	Aug 31/12	212004						.00		
R11770	Jul 03/12	Sep 30/12	212004						.00		
R11905	Jul 18/12	Sep 30/12	212004						.00		
R11906	Jul 18/12	Sep 30/12	212004						.00		
R11953	Jul 27/12	Sep 30/12	212004						.00		
R12010	Aug 02/12	Oct 31/12	212004						.00		
R12145	Aug 21/12	Oct 31/12	212004						.00		
R12183	Aug 28/12	Oct 31/12	212004						.00		
R12188	Aug 28/12	Oct 31/12	212004						.00		
R12232	Sep 08/12	Nov 30/12	212004						.00		
R12302	Sep 14/12	Nov 30/12	212004						.00		
R12303	Sep 14/12	Nov 30/12	212004						.00		
R12349	Sep 20/12	Nov 30/12	212004						.00		
R12392	Sep 26/12	Nov 30/12	212004						.00		
R12412	Oct 02/12	Dec 31/12	212004						.00		
R12433	Oct 03/12	Dec 31/12	212004						.00		
R12455	Oct 05/12	Dec 31/12	212004						.00		
R12507	Oct 16/12	Dec 31/12	212004						.00		
R12508	Oct 16/12	Dec 31/12	212004						.00		
R12509	Oct 16/12	Dec 31/12	212004						.00		
R12511	Oct 16/12	Dec 31/12	212004						.00		
R12522	Oct 17/12	Dec 31/12	212004						.00		
R12526	Oct 17/12	Dec 31/12	212004						.00		
R12545	Oct 19/12	Dec 31/12	212004						.00		
R12594	Oct 26/12	Dec 31/12	212004						.00		
R12611	Oct 30/12	Dec 31/12	212004						.00		
R12648	Nov 02/12	Jan 31/13	212004						.00		
R12710	Nov 14/12	Jan 31/13	212004						.00		
R12710CR	Nov 14/12	Jan 31/13	212004						.00		
R12710b	Nov 14/12	Jan 31/13	212004						.00		
R12716	Nov 14/12	Jan 31/13	212004						.00		
R12716CR	Nov 14/12	Jan 31/13	212004						.00		
R12740	Nov 16/12	Jan 31/13	212004						.00		
R12741	Nov 16/12	Jan 31/13	212004						.00		
R12741CR	Nov 16/12	Jan 31/13	212004						.00		
R12742	Nov 16/12	Jan 31/13	212004						.00		
R12742CR	Nov 16/12	Jan 31/13	212004						.00		
R12743	Nov 16/12	Jan 31/13	212004						.00		
R12743CR	Nov 16/12	Jan 31/13	212004						.00		
R12760	Nov 21/12	Jan 31/13	212004						.00		
R12776	Nov 26/12	Jan 31/13	212004						.00		
R12798	Nov 29/12	Jan 31/13	212004						.00		
R12825	Dec 05/12	Feb 28/13	212004						.00		
R12909	Dec 17/12	Feb 28/13	212004						.00		
R12909CR	Dec 17/12	Feb 28/13	212004						.00		
R12910	Dec 17/12	Feb 28/13	212004						.00		
R12910CR	Dec 17/12	Feb 28/13	212004						.00		
R12911	Dec 17/12	Feb 28/13	212004						.00		
R12911CR	Dec 17/12	Feb 28/13	212004						.00		
R12913	Dec 17/12	Feb 28/13	212004						.00		
R12913CR	Dec 17/12	Feb 28/13	212004						.00		
R12942	Dec 21/12	Feb 28/13	212004						.00		
R12966	Dec 24/12	Feb 28/13	212004						.00		
R12966CR	Dec 24/12	Feb 28/13	212004						.00		
R12985	Jan 02/13	Mar 31/13	212004						.00		
R13112	Jan 29/13	Mar 31/13	212004						.00		
R13168	Feb 20/13	Apr 30/13	212004						.00		
R13267	Mar 19/13	May 31/13	212004						.00		
R13422	Apr 19/13	Jun 30/13	212004						.00		
r12611	Oct 30/12	Dec 31/12	212004						.00		
r12611CR	Oct 30/12	Dec 31/12	212004						.00		
RENTIT	Rent-It Store 306-652-0101 (Last Payment Jan 31/14)										
10528	May 15/13	May 31/13	212004						.00		
10528.	Jun 13/13	Jun 30/13	212004						.00		
10528A	Jul 11/13	Jul 31/13	212004						.00		
10528B	Aug 07/13	Aug 31/13	212004						.00		
10528C	Sep 04/13	Sep 30/13	212004						.00		
10528CCR	Sep 04/13	Sep 30/13	212004						.00		
10528CR	May 15/13	May 31/13	212004						.00		
10528D	Sep 04/13	Sep 30/13	212004						.00		
10528E	Oct 21/13	Oct 31/13	212004						.00		
1065929-0	Aug 22/12	Aug 31/12	212004						.00		
1065980-00	Aug 22/12	Aug 31/12	212004						.00		
1066192-0	Aug 24/12	Aug 31/12	212004						.00		
1066693-0	Aug 30/12	Aug 31/12	212004						.00		
1069579-0	Sep 27/12	Sep 30/12	212004						.00		
1070117-0	Oct 03/12	Oct 31/12	212004						.00		
1070117-0CR	Oct 03/12	Oct 31/12	212004						.00		
1070177-0	Oct 03/12	Oct 31/12	212004						.00		
1070218-0	Oct 03/12	Oct 31/12	212004						.00		
1070219-0	Oct 03/12	Oct 31/12	212004						.00		
1071043-0	Oct 12/12	Oct 31/12	212004						.00		
1071769-0	Oct 19/12	Oct 31/12	212004						.00		
1072261-0	Oct 25/12	Oct 31/12	212004						.00		
107275-0	Oct 30/12	Oct 31/12	212004						.00		
1072773-0	Oct 31/12	Oct 31/12	212004						.00		
1072774-0	Oct 31/12	Oct 31/12	212004						.00		
1072775-0	Oct 31/12	Oct 31/12	212004						.00		
1072874-0	Nov 01/12	Nov 30/12	212004						.00		
1072956-00	Nov 02/12	Nov 30/12	212004						.00		
1073222-0	Nov 08/12	Nov 30/12	212004						.00		
1073459-0	Sep 27/12	Sep 30/12	212004						.00		
1073460-0	Aug 11/12	Aug 31/12	212004						.00		
1073496-0	Oct 29/12	Oct 31/12	212004						.00		
1073497-0	Nov 09/12	Nov 30/12	212004						.00		
1074370-0	Nov 23/12	Nov 30/12	212004						.00		
1074543-0	Nov 26/12	Nov 30/12	212004						.00		
1074642-0	Nov 27/12	Nov 30/12	212004						.00		
1074645-0	Nov 27/12	Nov 30/12	212004						.00		
1076130-0	Dec 20/12	Dec 31/12	212004						.00		
1077256-0	Oct 25/12	Oct 31/12	212004						.00		
12060	Jun 04/13	Jun 30/13	212004						.00		
12060A	Jul 30/13	Jul 31/13	212004						.00		
12060B	Aug 27/13	Aug 31/13	212004						.00		
12060C	Sep 24/13	Sep 30/13	212004						.00		
12060D	Oct 23/13	Oct 31/13	212004						.00		
13265	Jun 14/13	Jun 30/13	212004						.00		
13467	Jul 02/13	Jul 31/13	212004						.00		
13930	Jun 22/13	Jun 30/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
16003	Aug 02/13	Aug 31/13	212004						.00		
540080-1	Nov 24/12	Nov 30/12	212004						501.08-		501.08-
									501.08-		501.08-
RFSCAN	RFS Canada (Last Payment Jul 11/14)										
79252863	Aug 07/13	Oct 31/13	212004						.00		
79737877	Nov 06/13	Jan 31/14	212004						.00		
RICOH	Ricoh Canada Inc 905.795.9659 (Last Payment Jun 25/14)										
SC089740255	Sep 27/12	Sep 30/12	212004						.00		
RONAREVY	Rona Revy Inc. 403-285-5051 Ext 272 (Last Payment Apr 10/14)										
2010670	May 31/13	May 31/13	212004						.00		
2010670CR	May 31/13	May 31/13	212004						.00		
365-01787692	Sep 14/12	Sep 30/12	212004						.00		
365-01995290	May 21/13	May 31/13	212004						.00		
365-01995308CR	May 21/13	May 31/13	212004						.00		
365-02007092	May 28/13	May 31/13	212004						.00		
365-02010488	May 31/13	May 31/13	212004						.00		
365-02010679	May 31/13	May 31/13	212004						.00		
365-02019436	Jun 06/13	Jun 30/13	212004						.00		
365-02020272	Jun 07/13	Jun 30/13	212004						.00		
365-02034941	Jun 10/13	Jun 30/13	212004						.00		
365-02050508	Jul 02/13	Jul 31/13	212004						.00		
365-02051647	Jul 03/13	Jul 31/13	212004						.00		
365-02051004	Jul 03/13	Jul 31/13	212004						.00		
365-02054568	Jul 05/13	Jul 31/13	212004						.00		
365-02077601	Jul 23/13	Jul 31/13	212004						.00		
365-02079848	Jul 25/13	Jul 31/13	212004						.00		
384-22286461	Nov 15/12	Nov 30/12	212004						.00		
DEC 10, 2013	Dec 10/13	Dec 31/13	212004						.00		
ROUGH	Roughrider Rigging 306-651-1834 (Last Payment Jan 14/14)										
20177	Oct 05/12	Oct 31/12	212004						.00		
29385	May 24/13	May 31/13	212004						.00		
30044	Jul 05/13	Jul 31/13	212004						.00		
30053	Jul 05/13	Jul 31/13	212004						.00		
30575	Aug 02/13	Aug 31/13	212004						.00		
ROUHEA	Rousselle Heavy Equipment Ltd. 506-393-0577 (Last Payment Jul 10/13)										
537476	May 15/13	Jul 31/13	212004						.00		
SASKFIN	Saskatchewan Finance (Last Payment Jul 18/14)										
2013-03 PST	Mar 31/13	Mar 31/13	212004						.00		
2013-04 PST	Apr 30/13	Apr 30/13	212004						.00		
2013-06 PST	Jun 30/13	Jun 30/13	212004						.00		
2013-08 PST	Aug 31/13	Aug 31/13	212004						.00		
2013-09 PST	Sep 30/13	Sep 30/13	212004						.00		
2013-10 PST	Oct 31/13	Oct 31/13	212004						.00		
2013-11 PST	Nov 30/13	Nov 30/13	212004						.00		
2013-12 PST	Dec 31/13	Dec 31/13	212004						.00		
2014-01 PST	Jan 31/14	Jan 31/14	212004						.00		
2014-01 PST ADJ	Jan 31/14	Jan 31/14	212004						.00		
2014-02 PST	Feb 28/14	Feb 28/14	212004						.00		
2014-03 PST	Apr 20/14	Apr 30/14	212004					.00			
2014-04 PST	Apr 30/14	Apr 30/14	212004					.00			
SASKINN	Saskatoon Inn & Conference Centre (Last Payment Jan 07/14)										
481619	Sep 30/13	Nov 30/13	212004						.00		
482474	Oct 07/13	Dec 31/13	212004						.00		
826	May 17/13	Jul 31/13	212004						.00		
SASKPOWER	SaskPower - 5100 0157 4704 (Last Payment May 12/14)										
0000-0016-0346	Jul 16/13	Sep 30/13	212004						.00		
0000-0016-0347	Jul 16/13	Sep 30/13	212004						.00		
0798-0014-1162	Aug 06/13	Oct 31/13	212004						.00		
1026-0013-6822	Sep 06/13	Nov 30/13	212004						.00		
80144241	Feb 13/13	Apr 30/13	212004						.00		
NOV 28 2012	Nov 28/12	Jan 31/13	212004						.00		
SASTRA	Saskatchewan Transportation Company 306-787-1005 (Last Payment Feb 07/14)										
31353087664	Nov 12/13	Nov 30/13	212004						.00		
SCHSMO	Schryers's Smoked BBQ Shack 306-649-2030 (Last Payment Jun 18/14)										
001004	Aug 29/12	Oct 31/12	212004						.00		
001004CR	Aug 29/12	Oct 31/12	212004						.00		
SHAW	Shaw Cablesystems G.P. (Last Payment Jul 11/14)										
6886 APR 9 2013	Apr 09/13	Apr 09/13	212004						.00		
6886 AUG 9 2013	Aug 09/13	Aug 09/13	212004						.00		
6886 DEC 2012	Dec 09/12	Dec 09/12	212004						.00		
6886 JUL 9 2013	Jul 09/13	Jul 09/13	212004						.00		
6886 MAR 2013	Mar 09/13	Mar 09/13	212004						.00		
6886 MAY 9 2013	May 09/13	May 09/13	212004						.00		
6886 NOV 2012	Nov 09/12	Nov 09/12	212004						.00		
6886DEC9,2013	Dec 09/13	Dec 09/13	212004						.00		
6886NOV9,2013	Nov 09/13	Nov 09/13	212004						.00		
6886OCT9,2013	Oct 09/13	Oct 09/13	212004						.00		
6886SEPT9,2013	Sep 09/13	Sep 09/13	212004						.00		
FEB 01 2013 - SK	Feb 01/13	Feb 01/13	212004						.00		
FEB 9 2013	Feb 09/13	Feb 09/13	212004						.00		
INTEREST	Nov 18/13	Nov 18/13	212004						.00		
January 9, 2014	Jan 09/14	Jan 09/14	212004						.00		
SKJUSTICE	Saskatchewan Public Prosecutions Division 306-984-1659 (Last Payment May 15/13)										
NOV 27 2012	Nov 27/12	Jan 26/13	212004						.00		
NOV 27 2012CR	Nov 27/12	Jan 26/13	212004						.00		
SMS	SMS Equipment Inc. (780)-948 2200 (Last Payment May 29/14)										
PSI/70336109	May 29/13	Jun 23/13	212004						.00		
PSI/70342350	Jun 10/13	Jul 08/13	212004						.00		
PSI/70347792	Jul 09/13	Aug 03/13	212004						.00		
PSI/70349700	Jul 15/13	Aug 09/13	212004						.00		
PSI/70360778	Aug 22/13	Sep 16/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
PSI70359804	Sep 18/13	Oct 13/13	212004						.00		
PSI70369217	Sep 19/13	Oct 14/13	212004						.00		
PSI70384877	Nov 13/13	Dec 08/13	212004						.00		
PSI70340254	Jun 12/13	Jul 07/13	212004						.00		
RSI 40020369	May 23/13	Jun 17/13	212004						.00		
RSI 40020369CR	May 23/13	Jun 17/13	212004						.00		
RSI 40020438	May 27/13	Jun 21/13	212004						.00		
RSI 70013770	Jun 02/12	Jun 27/12	212004						.00		
RSI 70014209	Jun 22/12	Jul 17/12	212004						.00		
RSI 70014231	Jun 24/12	Jul 19/12	212004						.00		
RSI 70014232	Jun 24/12	Jul 19/12	212004						.00		
RSI 70014916	Jul 22/12	Aug 16/12	212004						.00		
RSI 70014930	Jun 07/12	Jul 02/12	212004						.00		
RSI 70014931	Jul 24/12	Aug 18/12	212004						.00		
RSI 70015578	Aug 21/12	Sep 15/12	212004						.00		
RSI 70015627	Aug 23/12	Sep 17/12	212004						.00		
RSI 70015628	Aug 23/12	Sep 17/12	212004						.00		
RSI 70016357	Sep 20/12	Oct 15/12	212004						.00		
RSI 70016397	Sep 22/12	Oct 17/12	212004						.00		
RSI 70016398	Sep 22/12	Oct 17/12	212004						.00		
RSI 70017068	Oct 22/12	Nov 16/12	212004						.00		
RSI 70017069	Oct 22/12	Nov 16/12	212004						.00		
RSI 70020167	May 08/13	Jun 02/13	212004						.00		
RSI 70020168	May 09/13	Jun 03/13	212004						.00		
RSI 70020250	May 16/13	Jun 10/13	212004						.00		
RSI 70020262	May 16/13	Jun 10/13	212004						.00		
RSI 70020314	May 20/13	Jun 14/13	212004						.00		
RSI 70020369	May 23/13	Jun 17/13	212004						.00		
RSI 70020439	May 27/13	Jun 21/13	212004						.00		
RSI 70020439CR	May 27/13	Jun 21/13	212004						.00		
RSI 70020480	May 29/13	Jun 23/13	212004						.00		
RSI 70020907	Jun 19/13	Jul 14/13	212004						.00		
RSI 70020982	Jun 22/13	Jul 17/13	212004						.00		
RSI 70021051	Jun 26/13	Jul 21/13	212004						.00		
RSI 70021135	Jun 28/13	Jul 23/13	212004						.00		
RSI 70021556	Jul 13/13	Aug 07/13	212004						.00		
RSI 70021590	Jul 22/13	Aug 16/13	212004						.00		
RSI 70021754	Jul 13/13	Aug 07/13	212004						.00		
RSI 70021812	Jul 28/13	Aug 22/13	212004						.00		
RSI 70022522	Aug 21/13	Sep 15/13	212004						.00		
RSI 70022522CR	Aug 21/13	Sep 15/13	212004						.00		
RSI 70022666	Aug 27/13	Sep 21/13	212004						.00		
RSI 70023742	Sep 30/13	Oct 25/13	212004						.00		
RSI 70023742CR	Sep 30/13	Oct 25/13	212004						.00		
RSI 70023747	Sep 30/13	Oct 25/13	212004						.00		
RSI 70023747CR	Sep 30/13	Oct 25/13	212004						.00		
RSI 70025777	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025778	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025779	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025780	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025781	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025783	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025844	Nov 29/13	Dec 24/13	212004						.00		
RSI 70025845	Nov 29/13	Dec 24/13	212004						.00		
RSI 70026271	Dec 17/13	Jan 11/14	212004						.00		
RSI 70026272	Dec 17/13	Jan 11/14	212004						.00		
RSI 70027574	Feb 12/14	Mar 09/14	212004						.00		
RSI70017070	Oct 22/12	Nov 16/12	212004						.00		
RSI70022417	Aug 18/13	Sep 12/13	212004						.00		
RSI70022522	Aug 21/13	Sep 15/13	212004						.00		
RSI70022608	Aug 25/13	Sep 19/13	212004						.00		
RSI70023742	Sep 30/13	Oct 25/13	212004						.00		
RSI70023745	Sep 30/13	Oct 25/13	212004						.00		
RSI70023747	Sep 30/13	Oct 25/13	212004						.00		
RSI70023751	Sep 30/13	Oct 25/13	212004						.00		
SRCSASK	SRC CONSTRUCTION -SASK LTD (Last Payment Apr 25/14)										
001	May 24/13	Jul 31/13	212004						.00		
002	Jun 04/13	Aug 31/13	212004						1,621.53-		1,621.53-
003	Jun 21/13	Aug 31/13	212004						13,595.05-		13,595.05-
004	Jul 03/13	Sep 30/13	212004						11,688.20-		11,688.20-
005	Jul 17/13	Sep 30/13	212004						20,130.20-		20,136.20-
006	Jul 31/13	Sep 30/13	212004						20,061.59-		20,081.59-
007A	Aug 14/13	Oct 31/13	212004						16,297.65-		16,297.65-
009	Sep 13/13	Nov 30/13	212004						9,961.55-		9,961.55-
010	Sep 23/13	Nov 30/13	212004						9,099.59-		9,099.59-
011	Oct 11/13	Dec 31/13	212004						2,701.19-		2,701.19-
012	Nov 08/13	Jan 31/14	212004						749.35-		749.35-
013	Oct 25/13	Dec 31/13	212004						331.76-		331.76-
014	Dec 20/13	Feb 28/14	212004						551.25-		551.25-
015	Jan 03/14	Mar 31/14	212004						188.40-		188.40-
016	Jan 17/14	Mar 31/14	212004						188.40-		188.40-
017	Jan 31/14	Mar 31/14	212004						373.14-		373.14-
018	Feb 14/14	Apr 30/14	212004						.00		
018A	Feb 14/14	Apr 30/14	212004						4,461.56-		4,461.56-
018CR	Feb 14/14	Apr 30/14	212004						.00		
019	Apr 01/14	Jun 30/14	212004						1.58-		1.58-
088A	Aug 14/13	Oct 31/13	212004						16,799.99-		16,799.99-
									130,803.98-		130,803.98-
SUITSPOT	SuiteSpots Hospitality Inc. 306-227-5850 (Last Payment Jun 25/14)										
3 254 NOV RENT	Nov 01/12	Nov 01/12	212004						.00		
JUNE RENT	Jun 01/12	Jun 01/12	212004						.00		
SUNENE	Suncor Energy Products Partnership 866-529-0326 (Last Payment Jul 11/14)										
1906569850	Jul 07/13	Jul 31/13	212004						.00		
906084380	May 18/13	May 31/13	212004						.00		
906095026	May 17/13	May 31/13	212004						.00		
906095032	May 19/13	May 31/13	212004						.00		
906095039	May 20/13	May 31/13	212004						.00		
906095076	May 21/13	May 31/13	212004						.00		
906105248	May 22/13	May 31/13	212004						.00		
906118029	May 23/13	May 31/13	212004						.00		
906133660	May 24/13	May 31/13	212004						.00		
906133736	May 25/13	May 31/13	212004						.00		
906143367	May 27/13	May 31/13	212004						.00		
906154022	May 28/13	May 31/13	212004						.00		
906164310	May 29/13	May 31/13	212004						.00		
906164321	May 29/13	May 31/13	212004						.00		
906184901	May 30/13	May 31/13	212004						.00		
906206994	May 31/13	May 31/13	212004						.00		
906235860	May 31/13	May 31/13	212004						.00		
906261172	Jun 01/13	Jun 30/13	212004						.00		
906261174	Jun 01/13	Jun 30/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
906261191	Jun 03/13	Jun 30/13	212004						.00		
906261234	Jun 04/13	Jun 30/13	212004						.00		
906261207	Jun 05/13	Jun 30/13	212004						.00		
906261285	Jun 06/13	Jun 30/13	212004						.00		
906288906	Jun 07/13	Jun 30/13	212004						.00		
906288911	Jun 08/13	Jun 30/13	212004						.00		
906307627	Jun 11/13	Jun 30/13	212004						.00		
906307656	Jun 12/13	Jun 30/13	212004						.00		
906307659	Jun 12/13	Jun 30/13	212004						.00		
906366607	Jun 18/13	Jun 30/13	212004						.00		
906366618	Jun 18/13	Jun 30/13	212004						.00		
906366652	Jun 18/13	Jun 30/13	212004						.00		
906376338	Jun 18/13	Jun 30/13	212004						.00		
906392662	Jun 21/13	Jun 30/13	212004						.00		
906392662CR	Jun 21/13	Jun 30/13	212004						.00		
906392662a	Jun 21/13	Jun 30/13	212004						.00		
906392741	Jun 21/13	Jun 30/13	212004						.00		
906392741CR	Jun 21/13	Jun 30/13	212004						.00		
906392741a	Jun 21/13	Jun 30/13	212004						.00		
906402392	Jun 24/13	Jun 30/13	212004						.00		
906412012	Jun 25/13	Jun 30/13	212004						.00		
906421607	Jun 26/13	Jun 30/13	212004						.00		
906421611	Jun 26/13	Jun 30/13	212004						.00		
906421619	Jun 26/13	Jun 30/13	212004						.00		
906489881	Jun 27/13	Jun 30/13	212004						.00		
906489902	Jun 27/13	Jun 30/13	212004						.00		
906489940	Jun 28/13	Jun 30/13	212004						.00		
906489973	Jun 28/13	Jun 30/13	212004						.00		
906489959	Jun 29/13	Jun 30/13	212004						.00		
906490005	Jun 29/13	Jun 30/13	212004						.00		
906490021	Jun 30/13	Jun 30/13	212004						.00		
906490025	Jun 30/13	Jun 30/13	212004						.00		
906538798	Jul 01/13	Jul 31/13	212004						.00		
906538803	Jun 01/13	Jun 30/13	212004						.00		
906538806	Jul 01/13	Jul 31/13	212004						.00		
906538816	Jul 02/13	Jul 31/13	212004						.00		
906550071	Jul 03/13	Jul 31/13	212004						.00		
906550073	Jul 03/13	Jul 31/13	212004						.00		
906550076	Jul 03/13	Jul 31/13	212004						.00		
906550108	Jul 04/13	Jul 31/13	212004						.00		
906560267	Jul 04/13	Jul 31/13	212004						.00		
906560316	Jul 05/13	Jul 31/13	212004						.00		
906560318	Jul 05/13	Jul 31/13	212004						.00		
906560327	Jul 06/13	Jul 31/13	212004						.00		
906569885	Jul 08/13	Jul 31/13	212004						.00		
906569900	Jul 09/13	Jul 31/13	212004						.00		
906569987B	Jul 10/13	Jul 31/13	212004						.00		
906589118	Jul 10/13	Jul 31/13	212004						.00		
906589126	Jul 10/13	Jul 31/13	212004						.00		
906589149	Jul 11/13	Jul 31/13	212004						.00		
906589163	Jul 11/13	Jul 31/13	212004						.00		
906589206	Jul 12/13	Jul 31/13	212004						.00		
906589276	Jul 12/13	Jul 31/13	212004						.00		
906589278	Jul 13/13	Jul 31/13	212004						.00		
906589282	Jul 13/13	Jul 31/13	212004						.00		
906589284	Jul 14/13	Jul 31/13	212004						.00		
906620693	Jul 15/13	Jul 31/13	212004						.00		
906620699	Jul 15/13	Jul 31/13	212004						.00		
906620725	Jul 16/13	Jul 31/13	212004						.00		
906620729	Jul 16/13	Jul 31/13	212004						.00		
906620846	Jul 16/13	Jul 31/13	212004						.00		
906620894	Jul 17/13	Jul 31/13	212004						.00		
906620896	Jul 17/13	Jul 31/13	212004						.00		
906629952	Jul 18/13	Jul 31/13	212004						.00		
906640183	Jul 18/13	Jul 31/13	212004						.00		
906648039	Jul 18/13	Jul 31/13	212004						.00		
906648110	Jul 19/13	Jul 31/13	212004						.00		
906648112	Jul 19/13	Jul 31/13	212004						.00		
906648120	Jul 20/13	Jul 31/13	212004						.00		
906658002	Jul 22/13	Jul 31/13	212004						.00		
906658076	Jul 22/13	Jul 31/13	212004						.00		
906668257	Jul 23/13	Jul 31/13	212004						.00		
906668291	Jul 23/13	Jul 31/13	212004						.00		
906670066	Jul 24/13	Jul 31/13	212004						.00		
906678123	Jul 24/13	Jul 31/13	212004						.00		
906688476	Jul 25/13	Jul 31/13	212004						.00		
906688489	Jul 25/13	Jul 31/13	212004						.00		
906705441	Jul 26/13	Jul 31/13	212004						.00		
906705445	Jul 26/13	Jul 31/13	212004						.00		
906705447	Jul 27/13	Jul 31/13	212004						.00		
906705463	Jul 27/13	Jul 31/13	212004						.00		
906705464	Jul 27/13	Jul 31/13	212004						.00		
906705476	Jul 27/13	Jul 31/13	212004						.00		
906705480	Jul 28/13	Jul 31/13	212004						.00		
906715095	Jul 28/13	Jul 31/13	212004						.00		
906716001	Jul 29/13	Jul 31/13	212004						.00		
906716044	Jul 29/13	Jul 31/13	212004						.00		
906735806	Jul 30/13	Jul 31/13	212004						.00		
906736806	Jul 30/13	Jul 31/13	212004						.00		
906736829	Jul 30/13	Jul 31/13	212004						.00		
906746438	Jul 31/13	Jul 31/13	212004						.00		
906747075	Jul 31/13	Jul 31/13	212004						.00		
906747111	Jul 31/13	Jul 31/13	212004						.00		
906828300	Aug 01/13	Aug 31/13	212004						.00		
906828394	Aug 01/13	Aug 31/13	212004						.00		
906828430	Aug 02/13	Aug 31/13	212004						.00		
906856557	Aug 05/13	Aug 31/13	212004						.00		
906856561	Aug 06/13	Aug 31/13	212004						.00		
906856571	Aug 07/13	Aug 31/13	212004						.00		
906856588	Aug 07/13	Aug 31/13	212004						.00		
906856592	Aug 08/13	Aug 31/13	212004						.00		
906856628	Aug 08/13	Aug 31/13	212004						.00		
906856632	Aug 09/13	Aug 31/13	212004						.00		
906856680	Aug 09/13	Aug 31/13	212004						.00		
906856685	Aug 10/13	Aug 31/13	212004						.00		
906856688	Aug 10/13	Aug 31/13	212004						.00		
906856690	Aug 11/13	Aug 31/13	212004						1.00		1.00
906856692	Aug 11/13	Aug 31/13	212004						.00		
906866921	Aug 12/13	Aug 31/13	212004						.00		
906866926	Aug 12/13	Aug 31/13	212004						.00		
906866997	Aug 13/13	Aug 31/13	212004						.00		
906867038	Aug 13/13	Aug 31/13	212004						.00		
906878216	Aug 14/13	Aug 31/13	212004						.00		
906878218	Aug 14/13	Aug 31/13	212004						.00		
906888248	Aug 15/13	Aug 31/13	212004						.00		
906888252	Aug 15/13	Aug 31/13	212004						.00		
906906104	Aug 16/13	Aug 31/13	212004						.00		
906906111	Aug 16/13	Aug 31/13	212004						.00		
906906214	Aug 17/13	Aug 31/13	212004						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
906906245	Aug 18/13	Aug 31/13	212004						.00		
906906253	Aug 18/13	Aug 31/13	212004						.00		
906917212	Aug 19/13	Aug 31/13	212004						.00		
906917290	Aug 19/13	Aug 31/13	212004						.00		
906927039	Aug 20/13	Aug 31/13	212004						.00		
906927841	Aug 20/13	Aug 31/13	212004						.00		
906937630	Aug 21/13	Aug 31/13	212004						.00		
906937633	Aug 21/13	Aug 31/13	212004						.00		
906947139	Aug 22/13	Aug 31/13	212004						.00		
906965597	Aug 22/13	Aug 31/13	212004						.00		
906965604	Aug 23/13	Aug 31/13	212004						.00		
906965706	Aug 24/13	Aug 31/13	212004						.00		
906976623	Aug 23/13	Aug 31/13	212004						.00		
906976609	Aug 26/13	Aug 31/13	212004						.00		
906986593	Aug 24/13	Aug 31/13	212004						.00		
906986597	Aug 25/13	Aug 31/13	212004						.00		
906986605	Aug 25/13	Aug 31/13	212004						.00		
906986621	Aug 28/13	Aug 31/13	212004						.00		
906986677	Aug 27/13	Aug 31/13	212004						.00		
906986670	Aug 27/13	Aug 31/13	212004						.00		
906996616	Aug 28/13	Aug 31/13	212004						.00		
907006541	Aug 28/13	Aug 31/13	212004						.00		
907006547	Aug 29/13	Aug 31/13	212004						.00		
907066276	Aug 30/13	Aug 31/13	212004						.00		
907089736	Sep 04/13	Sep 30/13	212004						.00		
907080883	Sep 05/13	Sep 30/13	212004						.00		
907109040	Sep 06/13	Sep 30/13	212004						.00		
907109044	Sep 07/13	Sep 30/13	212004						.00		
907109073	Sep 07/13	Sep 30/13	212004						.00		
907121228	Sep 09/13	Sep 30/13	212004						.00		
907133262	Sep 10/13	Sep 30/13	212004						.00		
907143624	Sep 11/13	Sep 30/13	212004						.00		
907153886	Sep 12/13	Sep 30/13	212004						.00		
907173475	Sep 14/13	Sep 30/13	212004						.00		
907183679	Sep 13/13	Sep 30/13	212004						.00		
907183918	Sep 14/13	Sep 30/13	212004						.00		
907183950	Sep 16/13	Sep 30/13	212004						.00		
907194463	Sep 17/13	Sep 30/13	212004						.00		
907215462	Sep 18/13	Sep 30/13	212004						.00		
907215539	Sep 19/13	Sep 30/13	212004						.00		
907244752	Sep 20/13	Sep 30/13	212004						.00		
907244840	Sep 23/13	Sep 30/13	212004						.00		
907255169	Sep 24/13	Sep 30/13	212004						.00		
907265689	Sep 25/13	Sep 30/13	212004						.00		
907303532	Sep 27/13	Sep 30/13	212004						.00		
907428767	Oct 09/13	Oct 31/13	212004						.00		
907581940	Oct 20/13	Oct 31/13	212004						.00		
907829974	Nov 21/13	Nov 30/13	212004						.00		
									1.00		1.00
SUPSAF	SUPERIOR SAFETY INC (Last Payment Jun 19/13)										
208290	Oct 23/12	Dec 31/12	212004						.00		
SUPSAFE	SPI Health and Safety Inc 306-374-3635 (Last Payment Oct 18/13)										
8590787-00	Jun 19/13	Aug 31/13	212004						.00		
TAYLORCP	Taylor Rock Products 306-477-0009 (Last Payment Nov 20/13)										
2442	Jun 27/13	Jun 30/13	212004						.00		
2485	Jun 28/13	Jun 30/13	212004						.00		
2540	Jul 02/13	Jul 31/13	212004						.00		
2572	Jul 03/13	Jul 31/13	212004						.00		
2682	Jul 05/13	Jul 31/13	212004						.00		
2765	Jul 09/13	Jul 31/13	212004						.00		
2900	Jul 12/13	Jul 31/13	212004						.00		
3304	Jul 24/13	Jul 31/13	212004						.00		
3342	Jul 25/13	Jul 31/13	212004						.00		
3343	Jul 25/13	Jul 31/13	212004						.00		
3864	Aug 02/13	Aug 31/13	212004						.00		
37009	Aug 22/12	Aug 31/12	212004						.00		
37089ADJ	Aug 22/12	Aug 31/12	212004						.00		
37089CR	Aug 22/12	Aug 31/12	212004						.00		
37208	Aug 29/12	Aug 31/12	212004						.00		
37595	Sep 08/12	Sep 30/12	212004						.00		
37901	Sep 20/12	Sep 30/12	212004						.00		
38100	Sep 24/12	Sep 30/12	212004						.00		
38380	Oct 02/12	Oct 31/12	212004						.00		
38550	Oct 09/12	Oct 31/12	212004						.00		
TRAC	Traction Heavy Duty 1 866 800 8309 (Last Payment Jun 18/14)										
222210015	Aug 08/12	Sep 02/12	212004						.00		
222210015CR	Aug 08/12	Sep 02/12	212004						.00		
222840009	Oct 10/12	Nov 04/12	212004						.00		
222840009CR	Oct 10/12	Nov 04/12	212004						.00		
TURNER	Turner Transport Ltd (306) 834-8089 (Last Payment Mar 15/13)										
36537	Jun 05/12	Jun 30/12	212004						.00		
37502	Jun 29/12	Jun 30/12	212004						.00		
37922	Jul 31/12	Jul 31/12	212004						.00		
38979	Sep 18/12	Sep 30/12	212004						.00		
39255	Oct 03/12	Oct 31/12	212004						.00		
39289	Oct 15/12	Oct 31/12	212004						.00		
39873	Nov 20/12	Nov 30/12	212004						.00		
39958	Nov 19/12	Nov 30/12	212004						.00		
40041	Nov 16/12	Nov 30/12	212004						.00		
TWOBRO	TwoBro Equipment Services LTD (Last Payment Jan 27/14)										
080	Sep 10/13	Nov 30/13	212004						.00		
UNIREN	United Rentals 519-576-9155 (Last Payment Jun 27/14)										
109821475-001	Sep 27/12	Oct 27/12	212004						.00		
106907819-001	Nov 27/12	Dec 27/12	212004						.00		
111009400-001	May 27/13	Jun 26/13	212004						.00		
111420274-001	Jun 10/13	Jul 16/13	212004						.00		
111928665-001	Jul 04/13	Aug 03/13	212004						.00		
111928665-003	Aug 15/13	Sep 14/13	212004						.00		
112208211-001	Jul 14/13	Aug 13/13	212004						.00		
112208211-001CR	Jul 14/13	Aug 13/13	212004						.00		
112208211-001a	Jul 14/13	Aug 13/13	212004						.00		
112208211-002	Aug 11/13	Sep 10/13	212004						.00		
112208211-003	Sep 09/13	Oct 09/13	212004						.00		

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Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
112208211-004	Oct 08/13	Nov 05/13	212004						.00		
116036456-001	Dec 04/13	Jan 03/14	212004						.00		
WALLACE	Wallace Construction Specialties Ltd. (306) 653-2020 (Last Payment Jan 28/14)										
254358	Aug 09/12	Aug 31/12	212004						.00		
254358CR	Aug 09/12	Aug 31/12	212004						.00		
256282	Aug 27/12	Aug 31/12	212004						.00		
250191	Aug 09/12	Aug 31/12	212004						.00		
259167	Aug 21/12	Aug 31/12	212004						.00		
262024	Oct 04/12	Oct 31/12	212004						.00		
263580	Oct 12/12	Oct 31/12	212004						.00		
281916	Aug 29/13	Aug 31/13	212004						.00		
282723	Sep 10/13	Sep 30/13	212004						.00		
284028	Sep 24/13	Sep 30/13	212004						.00		
285817	Oct 15/13	Oct 31/13	212004						.00		
286691	Oct 25/13	Oct 31/13	212004						.00		
WATERMAT	Water Matters DBA Culligan 306-374-6555 (Last Payment Nov 20/13)										
0066658-01	Aug 30/12	Aug 31/12	212004						.00		
0072545-01	Sep 30/12	Sep 30/12	212004						.00		
0075333	Oct 31/12	Oct 31/12	212004						.00		
0078530	Nov 30/12	Nov 30/12	212004						.00		
0078530ADJ	Dec 30/12	Dec 31/12	212004						.00		
0078530CR	Nov 30/12	Nov 30/12	212004						.00		
0096440	May 31/13	May 31/13	212004						.00		
0098444	Jun 30/13	Jun 30/13	212004						.00		
0101543	Jul 31/13	Jul 31/13	212004						.00		
0107478	Sep 30/13	Sep 30/13	212004						.00		
104752	Aug 31/13	Aug 31/13	212004						.00		
160209	Sep 27/12	Sep 30/12	212004						.00		
168028	Nov 21/12	Nov 30/12	212004						.00		
175305	Jan 10/13	Jan 31/13	212004						.00		
WCI	WCI Whyte Communication 780 435-4702 (Last Payment Dec 17/13)										
350258	Jun 12/13	Jul 02/13	212004						.00		
WESIND	Westlund Industrial 306-652-5545 (Last Payment Dec 02/13)										
7708023-00	Jul 15/13	Sep 30/13	212004						.00		
7708158-00	Jul 28/13	Sep 30/13	212004						.00		
7700158-01	Jul 20/13	Sep 30/13	212004						.00		
7708158-02	Jul 26/13	Sep 30/13	212004						.00		
7708158-03	Jul 26/13	Sep 30/13	212004						.00		
7708890-00	Sep 24/13	Nov 30/13	212004						.00		
WILCLANSW	Wilco Contractors Southwest Inc 306-244-8306										
4313376-01	Oct 16/13	Oct 31/13	212004						42,619.50-	4,510.00-	47,129.50-
									42,619.50-	4,510.00-	47,129.50-
WILLSCO	Williams Scotsman of Canada Inc. 89326 780-454-4551 (Last Payment Jul 11/14)										
97018429	May 08/13	Jul 31/13	212004						.00		
97063978	Jun 06/13	Aug 31/13	212004						.00		
97118658	Jul 06/13	Sep 30/13	212004						.00		
97172893	Aug 06/13	Oct 31/13	212004						.00		
97228175	Sep 06/13	Nov 30/13	212004						.00		
97282537	Oct 06/13	Dec 31/13	212004						.00		
97314160	Oct 23/13	Dec 31/13	212004						.00		
97314161	Oct 23/13	Dec 31/13	212004						.00		
WOLS	Wolseley Mechanical Group 780-452-0340 (Last Payment May 20/14)										
8480820	May 24/13	May 31/13	212004						.00		
S26052	May 18/12	May 31/12	212004						.00		
S26052ADJ	Jun 26/12	Jun 30/12	212004						.00		
S26052CR	May 18/12	May 31/12	212004						.00		
S26093	Jun 29/12	Jun 30/12	212004						.00		
S26093ADJ	Jun 29/12	Jun 30/12	212004						.00		
S26093CR	Jun 20/12	Jun 30/12	212004						.00		
S26096	Jun 29/12	Jun 30/12	212004						.00		
S26096ADJ	Jun 29/12	Jun 30/12	212004						.00		
S26096CR	Jun 29/12	Jun 30/12	212004						.00		
WOLSEPG	Wolseley Engineered Pipe Group 289-268-1027 (Last Payment Dec 02/13)										
S26636	Aug 28/12	Aug 31/12	212004						.00		
S27356	Nov 13/12	Nov 30/12	212004						.00		
YOREXE	York Executive Properties 306-881-0941 (Last Payment Jun 25/14)										
1301 AUG RENT	Jul 29/13	Aug 15/13	212004						.00		
1301 JULY RENT	Jun 26/13	Jul 15/13	212004						.00		
1404 JULY RENT	Jun 26/13	Jul 15/13	212004						.00		
1405 AUG RENT	Jul 29/13	Aug 15/13	212004						.00		
1405 JULY RENT	Jul 11/13	Aug 15/13	212004						.00		
1405 OCT RENT	Sep 25/13	Oct 15/13	212004						.00		
1405 SEPT RENT	Aug 30/13	Sep 15/13	212004						.00		
2001 JUNE RENT	Jun 03/13	Jul 15/13	212004						.00		
406 ADD'L RENT	Sep 30/13	Oct 15/13	212004						.00		
406 JUNE RENT	Jun 03/13	Jul 15/13	212004						.00		
YOUEQU	Young's Equipment, Inc. 306-565-2405 (Last Payment Feb 04/14)										
PY35863	May 15/13	Jul 31/13	212004						.00		
212004 Totals							25,830.00	18,050.00-	100,075.44-	4,510.00-	156,815.44-

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Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 212005 - Saline Creek Drive and Bridge Phase 1											
1698435	1698435 Alberta Ltd (Rod Loveless) 587-220-9690 (Last Payment Mar 06/14)										
PARKING TICKETS	Jun 03/13	Jun 07/13	212005						.00		
RL016	May 03/13	May 03/13	212005						.00		
RL017	May 16/13	May 17/13	212005						.00		
RL018	Jun 03/13	Jun 07/13	212005						.00		
RL019	Jun 15/13	Jun 14/13	212005						.00		
RL020	Jul 04/13	Jul 05/13	212005						.00		
RL021	Jul 18/13	Jul 19/13	212005						.00		
RL022	Jul 31/13	Aug 02/13	212005						.00		
RL023	Aug 18/13	Aug 23/13	212005						.00		
RL024	Sep 03/13	Sep 06/13	212005						.00		
RL025	Sep 19/13	Sep 20/13	212005						.00		
RL026	Oct 02/13	Oct 04/13	212005						.00		
RL027	Oct 18/13	Oct 18/13	212005						.00		
RL028	Nov 02/13	Nov 01/13	212005						.00		
RL029	Nov 15/13	Nov 15/13	212005						.00		
RL030	Dec 03/13	Dec 06/13	212005						.00		
RL031	Dec 20/13	Dec 20/13	212005						.00		
RL032	Jan 07/14	Jan 10/14	212005						.00		
RL033	Jan 17/14	Jan 17/14	212005						.00		
RL034	Feb 03/14	Feb 07/14	212005						.00		
SEPT 23 2013	Sep 23/13	Sep 27/13	212005						.00		
TICKET	Apr 09/13	Apr 12/13	212005						.00		
1743434	1743434 Alberta Ltd. 780-910-9597 (Last Payment Feb 26/14)										
13001	Feb 28/13	Mar 01/13	212005						.00		
13004	Mar 31/13	Apr 05/13	212005						.00		
13006	Apr 30/13	May 03/13	212005						.00		
13008	May 03/13	May 03/13	212005						.00		
4-WAY EQU	4 Way Equipment 780-464-4929 (Last Payment May 08/14)										
166291-0	Jul 10/13	Aug 31/13	212005						.00		
166935-0	Jul 25/13	Aug 31/13	212005						.00		
167565-0	Aug 01/13	Sep 30/13	212005						252.00-		252.00-
167731-0	Aug 06/13	Sep 30/13	212005						.00		
168174-0	Aug 13/13	Sep 30/13	212005						252.00-		252.00-
168944-0	Aug 23/13	Sep 30/13	212005						252.00-		252.00-
169383-0	Aug 29/13	Sep 30/13	212005						252.00-		252.00-
169618-0	Sep 03/13	Oct 31/13	212005						3,060.96-		3,060.96-
169933-0	Sep 09/13	Oct 31/13	212005						252.00-		252.00-
169972-0	Sep 10/13	Oct 31/13	212005						84.00-		84.00-
169973-0	Sep 10/13	Oct 31/13	212005						168.00-		168.00-
171381-0	Sep 30/13	Oct 31/13	212005						3,060.96-		3,060.96-
									7,633.92-		7,633.92-
4REFUEL	4Refuel Canada Ltd. 1-880-473-3835 (Last Payment Jul 11/14)										
3000115	Sep 07/12	Sep 21/12	212005						.00		
3000547	Sep 15/12	Sep 29/12	212005						.00		
3001181	Oct 08/12	Oct 22/12	212005						.00		
3001181CR	Oct 08/12	Oct 22/12	212005						.00		
3001183	Sep 23/12	Oct 07/12	212005						.00		
3001625	Sep 30/12	Oct 14/12	212005						.00		
3002117	Oct 07/12	Oct 21/12	212005						.00		
3002760	Oct 15/12	Oct 29/12	212005						.00		
3003449	Oct 23/12	Nov 06/12	212005						.00		
3003593	Oct 31/12	Nov 14/12	212005						.00		
3004277	Nov 07/12	Nov 21/12	212005						.00		
3004279	Nov 07/12	Nov 21/12	212005						.00		
3004707	Nov 15/12	Nov 29/12	212005						.00		
3004707CR	Nov 15/12	Nov 29/12	212005						.00		
3004709	Nov 15/12	Nov 29/12	212005						.00		
3005272	Nov 23/12	Dec 07/12	212005						.00		
3005913	Nov 30/12	Dec 14/12	212005						.00		
3006366	Dec 07/12	Dec 21/12	212005						.00		
3006847	Dec 15/12	Dec 29/12	212005						.00		
3007345	Dec 23/12	Jan 06/13	212005						.00		
3009807	Jan 15/13	Jan 29/13	212005						.00		
3009453	Jan 23/13	Feb 06/13	212005						.00		
3010113	Jan 31/13	Feb 14/13	212005						.00		
3012389	Mar 07/13	Mar 21/13	212005						.00		
3012807	Mar 15/13	Mar 29/13	212005						.00		
3013452	Mar 23/13	Apr 06/13	212005						.00		
3013892	Mar 31/13	Apr 14/13	212005						.00		
3014935	Apr 07/13	Apr 21/13	212005						.00		
3015438	Apr 15/13	Apr 29/13	212005						.00		
3016029	Apr 23/13	May 07/13	212005						.00		
3016405	Apr 30/13	May 14/13	212005						.00		
3017048	May 07/13	May 21/13	212005						.00		
3017454	May 15/13	May 29/13	212005						.00		
3018040	May 23/13	Jun 06/13	212005						.00		
3018604	May 31/13	Jun 14/13	212005						.00		
3019145	Jun 07/13	Jun 21/13	212005						.00		
3019613	Jun 15/13	Jun 29/13	212005						.00		
3020153	Jun 23/13	Jul 07/13	212005						.00		
3020737	Jun 30/13	Jul 14/13	212005						.00		
3021169	Jul 07/13	Jul 21/13	212005						.00		
3021661	Jul 15/13	Jul 29/13	212005						.00		
3022226	Jul 23/13	Aug 06/13	212005						.00		
3022868	Jul 31/13	Aug 14/13	212005						.00		
3023622	Aug 07/13	Aug 21/13	212005						.00		
3024148	Aug 15/13	Aug 29/13	212005						.00		
3024584	Aug 23/13	Sep 06/13	212005						.00		
3025403	Aug 31/13	Sep 14/13	212005						.00		
3025904	Sep 07/13	Sep 21/13	212005						.00		
3026405	Sep 15/13	Sep 29/13	212005						.00		
3027044	Sep 23/13	Oct 07/13	212005						.00		
3027493	Sep 30/13	Oct 14/13	212005						.00		
3028156	Oct 07/13	Oct 21/13	212005						.00		
3028706	Oct 15/13	Oct 29/13	212005						.00		
3028707	Oct 15/13	Oct 29/13	212005						.00		
3029388	Oct 23/13	Nov 06/13	212005						.00		
3029889	Oct 31/13	Nov 14/13	212005						.00		
3029889CR	Oct 31/13	Nov 14/13	212005						.00		
3029890	Oct 31/13	Nov 14/13	212005						.00		
3029890CR	Oct 31/13	Nov 14/13	212005						.00		
3029891	Oct 31/13	Nov 14/13	212005						.00		
3030500	Nov 07/13	Nov 21/13	212005						.00		
3031091	Nov 15/13	Nov 29/13	212005						.00		
3031632	Nov 23/13	Dec 07/13	212005						.00		
3032237	Nov 30/13	Dec 14/13	212005						.00		

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Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
3044212	Jun 17/14	Jul 01/14	212005			.00					
394897	Jun 23/12	Jul 07/12	212005						.00		
395359	Jun 30/12	Jul 14/12	212005						.00		
395744	Jul 07/12	Jul 21/12	212005						.00		
396201	Jul 15/12	Jul 29/12	212005						.00		
396792	Jul 23/12	Aug 06/12	212005						.00		
397177	Jul 31/12	Aug 14/12	212005						.00		
397876	Aug 07/12	Aug 21/12	212005						.00		
398413	Aug 15/12	Aug 29/12	212005						.00		
399132	Aug 23/12	Sep 06/12	212005						.00		
399528	Sep 15/12	Sep 29/12	212005						.00		
COSPR033	Jul 07/12	Jul 21/12	212005						.00		
COSPR033 - 1/2	Jun 23/12	Jul 07/12	212005						.00		
COSPR033 - 1/2CR	Jun 23/12	Jul 07/12	212005						.00		
COSPR033 - 2/2	Jun 23/12	Jul 07/12	212005						.00		
COSPR033 - 2/2CR	Jun 23/12	Jul 07/12	212005						.00		
COSPR033CR	Jul 07/12	Jul 21/12	212005						.00		
A&D	A&D's Cleaning 780-800-0577 (Last Payment Feb 06/13)										
203762	Jun 28/12	Jun 28/12	212005						.00		
203765	Jul 10/12	Sep 30/12	212005						.00		
203812	Oct 02/12	Oct 02/12	212005						.00		
AUG 10 2012	Aug 10/12	Aug 10/12	212005						.00		
AUG 17 2012	Aug 17/12	Aug 17/12	212005						.00		
AUG 3 2012	Aug 03/12	Aug 03/12	212005						.00		
JUL 27 2012	Jul 27/12	Jul 27/12	212005						.00		
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd. 780-608-1799 (Last Payment Jun 26/14)										
14518	Jul 03/12	Sep 30/12	212005						.00		
14800	Aug 03/12	Oct 31/12	212005						.00		
15290	Sep 01/12	Nov 30/12	212005						.00		
15735	Oct 01/12	Dec 31/12	212005						.00		
16170	Nov 03/12	Jan 31/13	212005						.00		
16540	Dec 01/12	Feb 28/13	212005						.00		
16086 ADJ	Jan 01/13	Mar 31/13	212005						.00		
16087	Dec 31/12	Feb 28/13	212005						.00		
17414	Feb 01/13	Apr 30/13	212005						.00		
17415	Feb 01/13	Apr 30/13	212005						.00		
17802	Mar 01/13	May 31/13	212005						.00		
17803	Mar 01/13	May 31/13	212005						.00		
18336	Apr 01/13	Jun 30/13	212005						.00		
18338	Apr 01/13	Jun 30/13	212005						.00		
18743	May 01/13	Jul 31/13	212005						.00		
18746	May 01/13	Jul 31/13	212005						.00		
19189	Jun 01/13	Aug 31/13	212005						.00		
19195	Jun 01/13	Aug 31/13	212005						.00		
19687	Jul 01/13	Sep 30/13	212005						.00		
19690	Jul 01/13	Sep 30/13	212005						.00		
20206	Aug 01/13	Oct 31/13	212005						.00		
20208	Aug 01/13	Oct 31/13	212005						.00		
20737	Sep 01/13	Nov 30/13	212005						.00		
20739	Sep 01/13	Nov 30/13	212005						.00		
21303	Oct 01/13	Dec 31/13	212005						.00		
21309	Oct 01/13	Dec 31/13	212005						.00		
21844	Nov 01/13	Jan 31/14	212005						8,634.65-		8,634.65-
21848	Nov 01/13	Jan 31/14	212005						298.20-		298.20-
22351	Dec 01/13	Feb 28/14	212005						315.00-		315.00-
22353	Dec 01/13	Feb 28/14	212005						4,751.46-		4,751.46-
23660	Mar 01/14	May 31/14	212005						1,764.00-		1,764.00-
									15,763.31-		15,763.31-
ACETRU	Ace Trucking and Mechanical Service 780-715-6460 (Last Payment May 09/14)										
3583	Jul 16/13	Sep 30/13	212005						.00		
3649	Jul 30/13	Sep 30/13	212005						.00		
3851	Sep 12/13	Nov 30/13	212005						.00		
3852	Sep 12/13	Nov 30/13	212005						.00		
3853	Sep 12/13	Nov 30/13	212005						.00		
4192	Nov 06/13	Jan 31/14	212005						362.25-		362.25-
4223	Nov 19/13	Jan 31/14	212005						425.65-		425.65-
4224	Nov 19/13	Jan 31/14	212005						1,690.50-		1,690.50-
4225	Nov 19/13	Jan 31/14	212005						1,086.75-		1,086.75-
4226	Nov 19/13	Jan 31/14	212005						241.50-		241.50-
4281	Oct 31/13	Dec 31/13	212005						3,079.13-		3,079.13-
									6,885.78-		6,885.78-
ACKLAND	Acklands-Grainger Inc. 780-465-0511 (Last Payment Jun 25/14)										
3391 0865490	Jul 10/12	Aug 31/12	212005						.00		
3391 0897699	Jul 08/13	Aug 31/13	212005						.00		
6073 0175879	Jun 30/12	Jul 31/12	212005						.00		
6073 0176804	Jul 05/12	Aug 31/12	212005						.00		
6073 0180810	Jul 12/12	Aug 31/12	212005						.00		
6073 0181426	Jul 10/12	Aug 31/12	212005						.00		
6073 0184702	Jul 26/12	Aug 31/12	212005						.00		
6073 0186103	Jul 24/12	Aug 31/12	212005						.00		
6073 0187426	Jul 26/12	Aug 31/12	212005						.00		
6073 0188321	Jul 30/12	Aug 31/12	212005						.00		
6073 0188981	Jul 30/12	Aug 31/12	212005						.00		
6073 0189439	Jul 31/12	Aug 31/12	212005						.00		
6073 0189772	Aug 01/12	Sep 30/12	212005						.00		
6073 0190747	Aug 22/12	Sep 30/12	212005						.00		
6073 0201473	Sep 12/12	Oct 31/12	212005						.00		
6073 0207638	Sep 07/12	Oct 31/12	212005						.00		
6073 0207711	Sep 07/12	Oct 31/12	212005						.00		
6073 0207940	Sep 14/12	Oct 31/12	212005						.00		
6073 0211979	Sep 18/12	Oct 31/12	212005						.00		
6073 0215040	Sep 20/12	Oct 31/12	212005						.00		
6073 0215399	Oct 16/12	Nov 30/12	212005						.00		
6073 0216706	Sep 25/12	Oct 31/12	212005						.00		
6073 0216844	Sep 27/12	Oct 31/12	212005						.00		
6073 0216884	Sep 25/12	Oct 31/12	212005						.00		
6073 0218806	Oct 02/12	Nov 30/12	212005						.00		
6073 0293087	Feb 27/13	Mar 31/13	212005						.00		
6073 0293738	Feb 28/13	Mar 31/13	212005						.00		
6073 0293905	Mar 01/13	Apr 30/13	212005						.00		
6073 0294423	Mar 05/13	Apr 30/13	212005						.00		
6073 0296311	Mar 01/13	Apr 30/13	212005						.00		
6073 0299560	Mar 13/13	Apr 30/13	212005						.00		
6073 0300314	Mar 13/13	Apr 30/13	212005						.00		
6073 0300645	Mar 13/13	Apr 30/13	212005						.00		
6073 0301744	Mar 15/13	Apr 30/13	212005						.00		
6073 0303453	Mar 19/13	Apr 30/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
413 SEPT RENT	Aug 31/13	Oct 31/13	212005						.00		
960033	Jul 31/12	Jul 31/12	212005						.00		
960037	Aug 31/12	Aug 31/12	212005						.00		
CANNAMM	ConnAnim Occupational Testing Services 800-440-0023 (Last Payment Jan 20/14)										
262068	Oct 09/12	Nov 08/12	212005						.00		
284186	Oct 22/12	Nov 21/12	212005						.00		
283578	May 13/13	Jun 12/13	212005						.00		
284007	Mar 11/13	Apr 10/13	212005						.00		
284008	Mar 11/13	Apr 10/13	212005						.00		
290133	Apr 22/13	May 22/13	212005						.00		
293578	May 13/13	Jun 12/13	212005						.00		
293578CR	May 13/13	Jun 12/13	212005						.00		
297808	Jun 11/13	Jul 11/13	212005						.00		
298824	Jun 17/13	Jul 17/13	212005						.00		
303598	Jul 15/13	Aug 14/13	212005						.00		
304061	Jul 22/13	Aug 21/13	212005						.00		
305740	Jul 29/13	Aug 28/13	212005						.00		
306793	Aug 06/13	Sep 05/13	212005						.00		
306794	Aug 06/13	Sep 05/13	212005						.00		
308820	Aug 19/13	Sep 18/13	212005						.00		
308821	Aug 19/13	Sep 18/13	212005						.00		
309053	Aug 26/13	Sep 25/13	212005						.00		
312073	Sep 09/13	Oct 09/13	212005						476.18-		476.18-
318965	Oct 28/13	Nov 27/13	212005						463.31-		463.31-
319207	Oct 28/13	Nov 27/13	212005						1,127.44-		1,127.44-
322411	Nov 11/13	Dec 11/13	212005						463.31-		463.31-
									2,530.24-		2,530.24-
CANSELEDM	Consel - Edmonton 780-437-7406 (Last Payment Jan 28/14)										
G03359	Jul 22/13	Sep 30/13	212005						.00		
J34862	Jul 10/12	Sep 30/12	212005						.00		
J58093	Dec 05/12	Feb 28/13	212005						.00		
J58966	Dec 11/12	Feb 28/13	212005						.00		
J62081	Jan 11/13	Mar 31/13	212005						.00		
J62082	Jan 11/13	Mar 31/13	212005						.00		
J83593	Jan 23/13	Mar 31/13	212005						.00		
J81331	May 15/13	Jul 31/13	212005						.00		
S94879	Feb 05/13	Apr 30/13	212005						.00		
CANTIREDM	Canadian Tire #288 780-444-1816 (Last Payment Aug 16/13)										
08028430	Jun 05/13	Jun 05/13	212005						.00		
CANTRA	Can-Tron Intl. Inc. 780-986-5206 (Last Payment May 08/14)										
90919	Dec 04/13	Feb 28/14	212005						3,150.00-		3,150.00-
90993	Dec 20/13	Feb 28/14	212005						3,990.00-		3,990.00-
90995	Dec 20/13	Feb 28/14	212005						2,625.00-		2,625.00-
									9,765.00-		9,765.00-
CATRENTED	CAT RENTAL STORE 780-989-1301 (Last Payment Dec 02/13)										
2042873-0001	Aug 09/12	Oct 31/12	212005						.00		
2042873-001	Aug 09/12	Oct 31/12	212005						.00		
2042873-001CR	Aug 09/12	Oct 31/12	212005						.00		
6080847-0002	Aug 30/12	Oct 31/12	212005						.00		
6080847-0003	Aug 30/12	Oct 31/12	212005						.00		
CATRENTFM	CAT RENTAL STORE 780-743-5217 (Last Payment Nov 28/13)										
23052	Sep 08/12	Nov 30/12	212005						.00		
23052CR	Sep 08/12	Nov 30/12	212005						.00		
6079517-0002	Jul 07/12	Sep 30/12	212005						.00		
6079517-0003	Jun 15/12	Aug 31/12	212005						.00		
6079517-0003ADJ	Aug 04/12	Oct 31/12	212005						.00		
6079517-0003CR	Jun 15/12	Aug 31/12	212005						.00		
6079517-0004	Aug 25/12	Oct 31/12	212005						.00		
6080955-0001	Sep 07/12	Nov 30/12	212005						.00		
6080955-0002	Sep 07/12	Nov 30/12	212005						.00		
6080955-0003	Sep 07/12	Nov 30/12	212005						.00		
6080955-0004	Nov 20/12	Jan 31/13	212005						.00		
6080955-0005	Dec 03/12	Feb 28/13	212005						.00		
6080972-0001	Sep 08/12	Nov 30/12	212005						.00		
6080972-0002	Sep 08/12	Nov 30/12	212005						.00		
6080972-0003	Oct 06/12	Dec 31/12	212005						.00		
6080972-0004	Nov 14/12	Jan 31/13	212005						.00		
6081864-0001	Nov 09/12	Jan 31/13	212005						.00		
6081875-0001	Nov 06/12	Jan 31/13	212005						.00		
6083418-0001	Feb 28/13	Apr 30/13	212005						.00		
6083418-0002	Apr 17/13	Jun 30/13	212005						.00		
6083418-0003	May 15/13	Jul 31/13	212005						.00		
6083418-0004	Feb 28/13	Apr 30/13	212005						.00		
6083418-0005	Jul 10/13	Sep 30/13	212005						.00		
6083418-0006	Aug 07/13	Oct 31/13	212005						.00		
6083418-0007	Sep 04/13	Nov 30/13	212005						.00		
6083624-0001	Mar 13/13	May 31/13	212005						.00		
6083733-0001	Apr 08/13	Jun 30/13	212005						.00		
6083733-0002	May 06/13	Jul 31/13	212005						.00		
6083733-0003	Jun 03/13	Aug 31/13	212005						.00		
6084069-0003	May 02/13	Jul 31/13	212005						.00		
6084069-0004	May 30/13	Jul 31/13	212005						.00		
6084069-0006	Jun 27/13	Aug 31/13	212005						.00		
6084069-0008	Jul 25/13	Sep 30/13	212005						.00		
6084069-0009	Aug 22/13	Oct 31/13	212005						.00		
6084069-0010	Sep 19/13	Nov 30/13	212005						.00		
6084629-0001	May 22/13	Jul 31/13	212005						.00		
6085320-0002	Jul 16/13	Sep 30/13	212005						.00		
6085320-0003	Aug 13/13	Oct 31/13	212005						.00		
6085320-0005	Sep 10/13	Nov 30/13	212005						.00		
6085320-0006	Oct 08/13	Dec 31/13	212005						2,595.08-		2,595.08-
6085320-0007	Nov 05/13	Jan 31/14	212005						2,595.08-		2,595.08-
6085641-0001	Jul 19/13	Sep 30/13	212005						.00		
6086881-0001	Dec 01/13	Feb 28/14	212005						1,179.15-		1,179.15-
6086883-0001	Dec 01/13	Feb 28/14	212005						1,511.48-		1,511.48-
6086892-0001	Dec 01/13	Feb 28/14	212005						432.60-		432.60-
6086894-0001	Dec 01/13	Feb 28/14	212005						161.70-		161.70-
6086904-0001	Dec 01/13	Feb 28/14	212005						4,380.60-		4,380.60-
6087764-0001	Nov 13/13	Jan 31/14	212005						3,320.10-		3,320.10-
									16,175.79-		16,175.79-
COMPRO	CDM Properties 780-714-6955 (Last Payment Nov 26/13)										
107 APR RENT 2	Mar 27/13	Mar 27/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
107 AUG RENT	Jul 29/13	Jul 29/13	212005						.00		
107 JUNE RENT	May 29/13	May 29/13	212005						.00		
107 MAY RENT 2	Apr 29/13	Apr 29/13	212005						.00		
110 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
110 JUNE RENT	May 29/13	May 29/13	212005						.00		
110 MAY RENT 1	Apr 29/13	Apr 29/13	212005						.00		
110 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
110 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
115 AUG RENT	Jul 29/13	Jul 29/13	212005						.00		
115 DEC RENT	Nov 25/13	Nov 25/13	212005						.00		
115 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
115 JUNE RENT	May 29/13	May 29/13	212005						.00		
115 MAY RENT	Apr 29/13	Apr 29/13	212005						.00		
115 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
115 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
115 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
CONDEWATE	Canadian Dewatering 780 408 5111 (Last Payment Nov 30/11)										
RIP000558	Aug 30/13	Aug 31/13	212005						8,694.00-		8,694.00-
RIP000708	Sep 13/13	Sep 30/13	212005						8,694.00-		8,694.00-
RIP000801	Sep 18/13	Sep 30/13	212005						483.00-		483.00-
RIP001101	Oct 17/13	Oct 31/13	212005						8,694.00-		8,694.00-
RIP001422	Oct 31/13	Oct 31/13	212005						315.00-		315.00-
SIP068632	Oct 17/13	Oct 31/13	212005						452.81-		452.81-
									27,332.81-		27,332.81-
CDW	CDW Canada Inc. (Last Payment Jul 03/14)										
R010774	Sep 22/12	Oct 22/12	212005						.00		
CHADIV	Divakar Chadalvada 780-881-9059 (Last Payment Oct 29/13)										
517 APRIL RENT	Mar 27/13	Mar 27/13	212005						.00		
517 APRIL RENTCR	Mar 27/13	Mar 27/13	212005						.00		
517 AUG RENT	May 29/13	May 29/13	212005						.00		
517 MAY RENT	Apr 29/13	Apr 29/13	212005						.00		
517 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
517 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
517 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
CHPA	Chase Pacific Inc. 604-908-3427 (Last Payment Dec 10/13)										
106 AUGUST RENT	Jul 29/13	Sep 30/13	212005						.00		
106 JULY RENT	Jun 26/13	Aug 31/13	212005						.00		
106 JUNE RENT	May 29/13	Jul 31/13	212005						.00		
203 APR RENT	Mar 27/13	Mar 27/13	212005						.00		
203 AUGUST RENT	Jul 29/13	Jul 29/13	212005						.00		
203 JAN 2014	Dec 10/13	Dec 10/13	212005						.00		
203 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
203 JUNE RENT	May 29/13	May 29/13	212005						.00		
203 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
203 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
203 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
2406 APR RENT	Mar 27/13	Mar 27/13	212005						.00		
2406 AUG RENT	Jul 29/13	Jul 29/13	212005						.00		
2406 DEC RENT	Nov 25/13	Nov 25/13	212005						.00		
2406 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
2406 JUNE RENT	May 29/13	May 29/13	212005						.00		
2406 MAY RENT	Apr 29/13	Apr 29/13	212005						.00		
2406 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
2406 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
2406 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
JULY 8 2013 KEYS	Jul 08/13	Sep 30/13	212005						.00		
CJMTRUCK	CJM Trucking Ltd 780-998-1242 (Last Payment Jun 19/13)										
5203	Nov 09/12	Jan 31/13	212005						.00		
6013	Mar 27/13	May 31/13	212005						.00		
CLEAN	Clean Harbours Canada inc 780-955-7794 (Last Payment Apr 30/14)										
O31288874	Sep 14/12	Oct 14/12	212005						.00		
CLEARFLOW	CLEARFLOW ENVIRO SYSTEMS GROUP INC 780 410 1403 (Last Payment Jan 17/14)										
S0035	Jul 22/13	Sep 30/13	212005						.00		
COMEQU	Command Equipment Ltd 780 482 6003 (Last Payment Jan 10/13)										
K12-44	Nov 01/12	Dec 01/12	212005						.00		
COMSOL	Commercial Solutions Inc. 780 432 1611 (Last Payment May 20/14)										
011-077235	Sep 24/12	Oct 24/12	212005						.00		
011-080000	Apr 03/13	May 03/13	212005						.00		
011-081176	May 03/13	Jun 02/13	212005						.00		
011-081796	May 16/13	Jun 15/13	212005						.00		
011-081909	May 28/13	Jun 27/13	212005						.00		
011-081946	May 28/13	Jun 27/13	212005						.00		
011-082430	Jun 24/13	Jul 24/13	212005						.00		
011-083245	Jul 29/13	Aug 28/13	212005						.00		
011-083857	Aug 30/13	Sep 29/13	212005						.00		
CONDAV	David Connors (Last Payment Jun 03/14)										
MAR 24 2013	Mar 24/13	Mar 29/13	212005						.00		
MARCHC 24 2013	Mar 24/13	Mar 29/13	212005						.00		
MARCHC 24 2013CR	Mar 24/13	Mar 29/13	212005						.00		
MAY 28 2013	May 28/13	May 31/13	212005						.00		
CONTRAC	ConTrac Equipment Ltd. 780-960-9475 (Last Payment Dec 19/14)										
R103740	Jan 16/14	Jan 31/14	212005						15,750.00-		15,750.00-
RC00399	Jun 14/12	Jun 30/12	212005						.00		
RC00400	Jun 17/12	Jun 30/12	212005						.00		
RC00409	Jul 03/12	Jul 31/12	212005						.00		
RC00414	Jul 01/12	Jul 31/12	212005						.00		
RC00421	Jul 25/12	Jul 31/12	212005						.00		
RC00444	Sep 08/12	Sep 30/12	212005						.00		
RC00447	Sep 05/12	Sep 30/12	212005						.00		
RC00493	Nov 01/12	Nov 30/12	212005						.00		
RC00620	May 18/13	May 31/13	212005						.00		
RC00729	Aug 15/13	Aug 31/13	212005						.00		
RC00730	Aug 10/13	Aug 31/13	212005						.00		
RC00730A	Aug 10/13	Aug 31/13	212005						.00		
RC00730CR	Aug 10/13	Aug 31/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name	Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
RC00753		Aug 26/13	Aug 31/13	212005						.00		
RC00764		Aug 18/13	Aug 31/13	212005						.00		
RC00841		Oct 26/13	Oct 31/13	212005						.00		
RC00841CR		Oct 26/13	Oct 31/13	212005						.00		
RC00841a		Oct 26/13	Oct 31/13	212005						.00		
RC00843		Oct 31/13	Oct 31/13	212005						.00		
RC00843CR		Oct 31/13	Oct 31/13	212005						.00		
RC00843a		Oct 31/13	Oct 31/13	212005						.00		
RC00844		Oct 22/13	Oct 31/13	212005						.00		
RC00844CR		Oct 22/13	Oct 31/13	212005						.00		
RC00844a		Oct 22/13	Oct 31/13	212005						.00		
RC00845		Nov 07/13	Nov 30/13	212005						15,750.00		15,750.00
RC00845CR		Nov 07/13	Nov 30/13	212005						15,750.00		15,750.00
RC00845a		Oct 07/13	Oct 31/13	212005						.00		
RC00901		Dec 13/13	Dec 31/13	212005						15,750.00		15,750.00
RI01310		Jun 16/12	Jun 30/12	212005						.00		
RI01311		Jun 16/12	Jun 30/12	212005						.00		
RI01320		Jun 16/12	Jun 30/12	212005						.00		
RI01330		Jun 24/12	Jun 30/12	212005						.00		
RI01347		Jun 14/12	Jun 30/12	212005						.00		
RI01348		Jun 23/12	Jun 30/12	212005						.00		
RI01349		Jun 16/12	Jun 30/12	212005						.00		
RI01356		Jun 28/12	Jun 30/12	212005						.00		
RI01357		Jul 03/12	Jul 31/12	212005						.00		
RI01379		Jul 14/12	Jul 31/12	212005						.00		
RI01383		Jul 14/12	Jul 31/12	212005						.00		
RI01389		Jul 03/12	Jul 31/12	212005						.00		
RI01405		Jul 21/12	Jul 31/12	212005						.00		
RI01409		Jul 11/12	Jul 31/12	212005						.00		
RI01411		Jul 03/12	Jul 31/12	212005						.00		
RI01413		Jul 18/12	Jul 31/12	212005						.00		
RI01423		Jul 01/12	Jul 31/12	212005						.00		
RI01444		Jul 25/12	Jul 31/12	212005						.00		
RI01469		Aug 03/12	Aug 31/12	212005						.00		
RI01479		Aug 11/12	Aug 31/12	212005						.00		
RI01484		Aug 08/12	Aug 31/12	212005						.00		
RI01494		Aug 11/12	Aug 31/12	212005						.00		
RI01508		Aug 15/12	Aug 31/12	212005						.00		
RI01543		Aug 31/12	Aug 31/12	212005						.00		
RI01568		Sep 08/12	Sep 30/12	212005						.00		
RI01574		Sep 05/12	Sep 30/12	212005						.00		
RI01577		Sep 08/12	Sep 30/12	212005						.00		
RI01603		Sep 08/12	Sep 30/12	212005						.00		
RI01604		Sep 11/12	Sep 30/12	212005						.00		
RI01618		Sep 05/12	Sep 30/12	212005						.00		
RI01621		Sep 17/12	Sep 30/12	212005						.00		
RI01640		Sep 28/12	Sep 30/12	212005						.00		
RI01667		Oct 06/12	Oct 31/12	212005						.00		
RI01671		Oct 05/12	Oct 31/12	212005						.00		
RI01705		Oct 09/12	Oct 31/12	212005						.00		
RI01720		Oct 15/12	Oct 31/12	212005						.00		
RI01750		Oct 26/12	Oct 31/12	212005						.00		
RI01767		Nov 03/12	Nov 30/12	212005						.00		
RI01771		Nov 03/12	Nov 30/12	212005						.00		
RI01793		Jun 11/12	Jun 30/12	212005						.00		
RI01793ADJ		Nov 06/12	Nov 30/12	212005						.00		
RI01793CR		Jun 11/12	Jun 30/12	212005						.00		
RI01798		Oct 15/12	Oct 31/12	212005						.00		
RI01847		Nov 01/12	Nov 30/12	212005						.00		
RI01858		Dec 01/12	Dec 31/12	212005						.00		
RI01903		Nov 20/12	Nov 30/12	212005						.00		
RI01924		Dec 18/12	Dec 31/12	212005						.00		
RI01936		Dec 29/12	Dec 31/12	212005						.00		
RI01560		Dec 04/12	Dec 31/12	212005						.00		
RI01961		Jan 01/13	Jan 31/13	212005						.00		
RI01995		Jan 15/13	Jan 31/13	212005						.00		
RI02013		Jan 26/13	Jan 31/13	212005						.00		
RI02029		Jan 29/13	Jan 31/13	212005						.00		
RI02062		Feb 07/13	Feb 28/13	212005						.00		
RI02066		Feb 11/13	Feb 28/13	212005						.00		
RI02078		Feb 12/13	Feb 28/13	212005						.00		
RI02091		Feb 23/13	Feb 28/13	212005						.00		
RI02108		Feb 26/13	Feb 28/13	212005						.00		
RI02149		Mar 12/13	Mar 31/13	212005						.00		
RI02153		Mar 11/13	Mar 31/13	212005						.00		
RI02178		Mar 23/13	Mar 31/13	212005						.00		
RI02194		Mar 26/13	Mar 31/13	212005						.00		
RI02207		Mar 27/13	Mar 31/13	212005						.00		
RI02229		Apr 04/13	Apr 30/13	212005						.00		
RI02254		Apr 09/13	Apr 30/13	212005						.00		
RI02257		Apr 08/13	Apr 30/13	212005						.00		
RI02271		Apr 20/13	Apr 30/13	212005						.00		
RI02301		Apr 24/13	Apr 30/13	212005						.00		
RI02311		May 02/13	May 31/13	212005						.00		
RI02329		Apr 23/13	Apr 30/13	212005						.00		
RI02341		May 07/13	May 31/13	212005						.00		
RI02371		May 18/13	May 31/13	212005						.00		
RI02374		May 06/13	May 31/13	212005						.00		
RI02393		May 15/13	May 31/13	212005						.00		
RI02394		May 16/13	May 31/13	212005						.00		
RI02402		May 22/13	May 31/13	212005						.00		
RI02416		May 23/13	May 31/13	212005						.00		
RI02458		Jun 03/13	Jun 30/13	212005						.00		
RI02484		Jun 08/13	Jun 30/13	212005						.00		
RI02486		Jun 15/13	Jun 30/13	212005						.00		
RI02512		Jun 19/13	Jun 30/13	212005						.00		
RI02521		Jun 13/13	Jun 30/13	212005						.00		
RI02532		Jun 20/13	Jun 30/13	212005						.00		
RI02584		Jul 01/13	Jul 31/13	212005						.00		
RI02592		Jul 05/13	Jul 31/13	212005						.00		
RI02600		Jul 04/13	Jul 31/13	212005						.00		
RI02618		Jul 13/13	Jul 31/13	212005						.00		
RI02630		Jul 11/13	Jul 31/13	212005						.00		
RI02667		Jul 18/13	Jul 31/13	212005						.00		
RI02675		Jul 21/13	Jul 31/13	212005						.00		
RI02724		Jul 29/13	Jul 31/13	212005						.00		
RI02730		Aug 03/13	Aug 31/13	212005						.00		
RI02739		Aug 01/13	Aug 31/13	212005						.00		
RI02753		Aug 10/13	Aug 31/13	212005						.00		
RI02762		Aug 08/13	Aug 31/13	212005						.00		
RI02763		Aug 10/13	Aug 31/13	212005						.00		
RI02763CR		Aug 10/13	Aug 31/13	212005						.00		
RI02781		Jul 17/13	Jul 31/13	212005						.00		
RI02815		Aug 15/13	Aug 31/13	212005						.00		
RI02872		Aug 15/13	Aug 31/13	212005						.00		
RI02873		Aug 23/13	Aug 31/13	212005						.00		
RI02878		Aug 20/13	Aug 31/13	212005						.00		
RI02884		Aug 31/13	Aug 31/13	212005						.00		
RI02892		Aug 29/13	Aug 31/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
RI02895	Aug 10/13	Aug 31/13	212005						.00		
RI02927	Sep 05/13	Sep 30/13	212005						.00		
RI02945	Aug 20/13	Aug 31/13	212005						.00		
RI02966	Sep 12/13	Sep 30/13	212005						.00		
RI03000	Aug 18/13	Aug 31/13	212005						.00		
RI03024	Sep 20/13	Sep 30/13	212005						.00		
RI03053	Sep 28/13	Sep 30/13	212005						.00		
RI03058	Sep 26/13	Sep 30/13	212005						.00		
RI03080	Sep 24/13	Sep 30/13	212005						.00		
RI03100	Oct 03/13	Oct 31/13	212005						.00		
RI03140	Oct 10/13	Oct 31/13	212005						.00		
RI03195	Oct 18/13	Oct 31/13	212005						.00		
RI03212	Oct 26/13	Oct 31/13	212005						.00		
RI03215	Oct 24/13	Oct 31/13	212005						.00		
RI03224	Oct 22/13	Oct 31/13	212005						.00		
RI03258	Oct 31/13	Oct 31/13	212005						.00		
RI03288	Nov 07/13	Nov 30/13	212005						.00		
RI03337	Nov 15/13	Nov 30/13	212005						.00		
RI03365	Oct 26/13	Oct 31/13	212005						.00		
RI03367	Oct 31/13	Oct 31/13	212005						.00		
RI03388	Oct 22/13	Oct 31/13	212005						.00		
RI03389	Nov 07/13	Nov 30/13	212005						.00		
RI03385	Nov 21/13	Nov 30/13	212005						.00		
RI03538	Dec 13/13	Dec 31/13	212005						15,750.00-		15,750.00-
RI03592	Dec 13/13	Dec 31/13	212005						.00		
RI03603	Dec 19/13	Dec 31/13	212005						.00		
RO00437	Jul 12/12	Jul 31/12	212005						.00		
RO00437CR	Jul 12/12	Jul 31/12	212005						.00		
RO00462	Aug 03/12	Aug 31/12	212005						.00		
RO00482CR	Aug 03/12	Aug 31/12	212005						.00		
RO00468	Aug 13/12	Aug 31/12	212005						.00		
RO00466CR	Aug 13/12	Aug 31/12	212005						.00		
RO00535	Nov 01/12	Nov 30/12	212005						.00		
RO00535CR	Nov 01/12	Nov 30/12	212005						.00		
RO00879	Sep 24/13	Sep 30/13	212005						17,325.00-		17,325.00-
RO00879CR	Sep 24/13	Sep 30/13	212005						17,325.00		17,325.00
VI-000371	Jul 05/12	Jul 31/12	212005						.00		
VI-000372	Jul 05/12	Jul 31/12	212005						.00		
VI-000383	Jul 10/12	Jul 31/12	212005						.00		
VI-000414	Aug 20/12	Aug 31/12	212005						.00		
VI-000465	Oct 08/12	Oct 31/12	212005						.00		
VI-000544	Feb 08/13	Feb 28/13	212005						.00		
VI-000624	May 30/13	May 31/13	212005						.00		
VI-000653	May 23/13	May 31/13	212005						.00		
VI-000751	Aug 31/13	Aug 31/13	212005						.00		
VI-000872	Dec 10/13	Dec 31/13	212005						.00		
									15,750.00-		15,750.00-
CORCRA	CRAIG CORNELL (Last Payment Sep 26/13)										
11 AUGUST 2013	Aug 11/13	Aug 31/13	212005						.00		
AUG 2 2013	Aug 02/13	Aug 31/13	212005						.00		
AUGUST 11 2013	Aug 11/13	Aug 31/13	212005						.00		
AUGUST 19 2013	Aug 19/13	Aug 31/13	212005						.00		
AUGUST 19 2013CR	Aug 19/13	Aug 31/13	212005						.00		
JULY 23 2013	Jul 23/13	Jul 31/13	212005						.00		
JULY 3 2013	Jul 03/13	Jul 31/13	212005						.00		
SEPT 3 2013	Sep 03/13	Sep 30/13	212005						.00		
CORRPRO	Corrpro Canada Inc. 780-447-4505 (Last Payment Jul 05/13)										
43251E	Oct 25/12	Oct 25/12	212005						.00		
COUGFUEL	COUGAR FUELS LTD 780-826-3043 (Last Payment Jun 14/13)										
906048581	May 15/13	Jul 31/13	212005						1,405 19-		1,405 19-
									1,405 19-		1,405 19-
CULLIGAN	Culligan Water Treatment 1-800-265-7841 (Last Payment May 08/14)										
00969069	Sep 01/13	Sep 30/13	212005						.00		
00988631	Sep 16/13	Sep 30/13	212005						.00		
3205431	May 01/13	May 31/13	212005						.00		
681712	May 24/13	May 31/13	212005						.00		
719055	Jun 17/13	Jun 30/13	212005						.00		
789987	Jul 03/13	Jul 31/13	212005						.00		
B1233445311	Feb 01/13	Feb 28/13	212005						.00		
E2591347	Sep 10/12	Sep 30/12	212005						.00		
G1233445311	Jul 01/12	Jul 31/12	212005						.00		
H1233445311	Aug 01/12	Aug 31/12	212005						.00		
I1233445311	Sep 01/12	Sep 30/12	212005						.00		
J1233445311	Oct 01/12	Oct 31/12	212005						.00		
L1233445311	Dec 01/12	Dec 31/12	212005						.00		
DBKIDD	DB Kidd Transport Ltd. (Last Payment Apr 07/14)										
30781	Jul 04/12	Jul 31/12	212005						.00		
31178	Sep 01/12	Sep 30/12	212005						.00		
33550	Jun 17/13	Jun 30/13	212005						.00		
34845	Nov 29/13	Nov 30/13	212005						.00		
34801	Nov 29/13	Nov 30/13	212005						.00		
34932	Dec 12/13	Dec 31/13	212005						.00		
35003	Dec 13/13	Dec 31/13	212005						.00		
DEERVEG	DEERLAND EQUIPMENT (Last Payment Mar 15/13)										
G00109	Aug 10/12	Oct 31/12	212005						.00		
W01474	Sep 05/12	Nov 30/12	212005						.00		
DELART	Delta Art & Drafting Supplies 780-455-7983 (Last Payment Apr 19/13)										
0000195148	Apr 11/13	Apr 11/13	212005						.00		
DEMMAN	Dematco Manufacturing Inc. 780-960-2133 (Last Payment Jul 04/14)										
13859	Oct 24/13	Oct 31/13	212005						420 00-		420 00-
									420 00-		420 00-
DENNYAND	Denny Andrews Ford Sales Inc Sales: 1 (877) 513-78 (Last Payment May 08/14)										
315199	Mar 21/13	May 31/13	212005						.00		
DOMATT	MATT DONOVAN (Last Payment Apr 11/13)										
MAR 22 2013	Mar 22/13	Mar 31/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
MARCH 22 2013	Mar 22/13	Mar 31/13	212005						.00		
MARCH 22 2013CR	Mar 22/13	Mar 31/13	212005						.00		
DRIVINGF	The Driving Force Inc (Last Payment May 08/14)										
00594137	Apr 30/13	Apr 30/13	212005						.00		
00595502	May 31/13	May 31/13	212005						.00		
00607232	Jun 30/13	Jun 30/13	212005						.00		
00620168	Jul 31/13	Jul 31/13	212005						.00		
00634596	Aug 31/13	Aug 31/13	212005						.00		
00647750	Sep 30/13	Sep 30/13	212005						.00		
00661648	Oct 31/13	Oct 31/13	212005						.00		
00673930	Nov 30/13	Nov 30/13	212005						1,895.25-		1,895.25-
M0042024	Aug 27/13	Aug 31/13	212005						.00		
									1,895.25-		1,895.25-
DUFFMIK	Mike Duffie (Last Payment Aug 16/13)										
AUGUST 16 2013	Aug 16/13	Aug 31/13	212005						.00		
JULY 12 2013	Jul 12/13	Jul 31/13	212005						.00		
MAY 07 2013	May 07/13	May 31/13	212005						.00		
ECCOEQU	ECCO Equipment Corp. 780-598-0132 (Last Payment May 08/14)										
137143-0001	Apr 16/13	Jun 30/13	212005						.00		
137143-0002	May 16/13	Jul 31/13	212005						.00		
137143-0003	Jun 15/13	Aug 31/13	212005						.00		
137144-0001	Apr 18/13	Jun 30/13	212005						.00		
137144-0002	May 16/13	Jul 31/13	212005						.00		
137144-0003	Jun 15/13	Aug 31/13	212005						.00		
137354-0001	Apr 20/13	Jun 30/13	212005						.00		
137354-0002	May 20/13	Jul 31/13	212005						.00		
137354-0003	Jun 18/13	Aug 31/13	212005						.00		
137354-0004	Jul 18/13	Sep 30/13	212005						.00		
137354-0005	Aug 18/13	Oct 31/13	212005						.00		
137354-0006	Aug 30/13	Oct 31/13	212005						.00		
ECONST	E CONSTRUCTION LTD. (Last Payment Dec 20/13)										
15199	Jan 31/13	Jan 31/13	212005						25,291.92-	2,676.39-	27,968.31-
M 4079	Sep 18/12	Sep 30/12	212005						.00	40,729.98-	40,729.98-
M 4107	Oct 16/12	Oct 31/12	212005						.00	19,934.90-	19,934.90-
M 4260	Jun 25/13	Jun 30/13	212005						.00	62,865.50-	62,865.50-
M4079	Sep 10/12	Sep 30/12	212005						.00		
M4079CR	Sep 10/12	Sep 30/12	212005						.00		
M4158	Nov 16/12	Nov 30/12	212005						.00	78,892.06-	78,892.06-
M4178	Dec 13/12	Dec 31/12	212005						19,499.23-	2,063.41-	21,562.64-
M4193	Jan 24/13	Jan 31/13	212005						7,212.70-	763.25-	7,975.95-
M4228	Apr 19/13	Apr 30/13	212005						.00	8,389.58-	8,389.58-
M4273	Jul 11/13	Jul 31/13	212005						.00	74,288.72-	74,288.72-
M4324	Aug 30/13	Aug 31/13	212005						.00	151,208.06-	151,208.06-
M4351	Sep 25/13	Sep 30/13	212005						.00	76,835.23-	76,835.23-
M4390	Nov 01/13	Nov 30/13	212005						1,249,745.07-	132,248.16-	1,381,993.23-
M4429	Nov 28/13	Nov 30/13	212005						1,084,319.02-	114,742.75-	1,199,061.77-
									2,386,067.94-	765,635.99-	3,151,703.93-
EECOLELEC	EECOL ELECTRIC CORP. 780-468-6141 (Last Payment Nov 22/13)										
208-4579920	Jun 25/13	Aug 31/13	212005						.00		
EECOLFTM	EECOL Electric Corp. 780-701-1835 (Last Payment Nov 08/13)										
208-4661090	Sep 13/13	Sep 30/13	212005						.00		
EHE	Edmonton Heavy Equipment 780-463-5662 (Last Payment Mar 04/14)										
2847213	Feb 15/13	Apr 30/13	212005						2,008.59-		2,008.59-
2859852	Mar 19/13	May 31/13	212005						2,008.59-		2,008.59-
2872814	Apr 19/13	Jun 30/13	212005						2,008.59-		2,008.59-
2884134	May 17/13	Jul 31/13	212005						2,008.59-		2,008.59-
2884134 Rev	Jul 23/13	Sep 30/13	212005						2,008.59		2,008.59
									6,019.77-		6,019.77-
EMCOFM	Emco Waterworks 780-713-2433 (Last Payment Mar 13/14)										
1021870-00	Jun 18/13	Aug 31/13	212005						.00		
1021870-01	Jun 18/13	Aug 31/13	212005						.00		
1023070-00	Oct 08/13	Dec 31/13	212005						.00		
1023223-00	Oct 31/13	Dec 31/13	212005						.00		
EXEHOU	Executive Housekeeper (Last Payment Jan 22/13)										
0000134	Jul 31/12	Sep 30/12	212005						.00		
0000158	Sep 30/12	Sep 30/12	212005						.00		
EXITREAL	Residential Remedies Inc. (Last Payment Nov 26/13)										
1338 OCT RENT	Oct 01/12	Oct 01/12	212005						.00		
1338 SEP RENT	Sep 01/12	Sep 01/12	212005						.00		
176 JUNE RENT	Jun 01/12	Jun 01/12	212005						.00		
301 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
301 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
301 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
301 APR RENT	Mar 27/13	Mar 27/13	212005						.00		
301 AUG RENT	Aug 01/12	Aug 01/12	212005						.00		
301 AUGUST RENT	Jul 29/13	Jul 29/13	212005						.00		
301 DEC RENT	Dec 01/12	Dec 01/12	212005						.00		
301 JULY RENT	Jul 01/12	Jul 01/12	212005						.00		
301 JUNE 2013 RENT	May 29/13	May 29/13	212005						.00		
301 JUNE RENT	Jun 01/12	Aug 31/12	212005						.00		
301 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
301 OCT RENT	Oct 01/12	Oct 01/12	212005						.00		
301 SEP RENT	Sep 01/12	Sep 01/12	212005						.00		
301 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
302 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
302 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
302 AUG RENT	Aug 01/12	Aug 01/12	212005						.00		
302 DEC RENT	Dec 01/12	Dec 01/12	212005						.00		
302 JUNE 2013 RENT	May 29/13	May 29/13	212005						.00		
302 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
302 OCT RENT	Oct 01/12	Oct 01/12	212005						.00		
302 SEP RENT	Sep 01/12	Sep 01/12	212005						.00		
302 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
309 JUNE RENT	Jun 07/12	Jul 07/12	212005						.00		
309 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
322 JULY RENT	Jun 28/13	Jun 28/13	212005						.00		
322 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
322 DEC RENT	Dec 01/12	Dec 01/12	212005						.00		
322 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
322 OCTRENT	Aug 30/13	Aug 30/13	212005						.00		
322 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
416 AUG RENT	Aug 01/12	Aug 01/12	212005						.00		
416 DEC RENT	Dec 01/12	Dec 01/12	212005						.00		
416 JULY RENT	Jul 01/12	Jul 01/12	212005						.00		
416 JUNE RENT	Jun 01/12	Jun 01/12	212005						.00		
416 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
416 OCT RENT	Oct 01/12	Oct 01/12	212005						.00		
416 SEP RENT	Sep 01/12	Sep 01/12	212005						.00		
832 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
EXPOCRETE	Expocrete Concrete Products Ltd. (300) 852-7232 (Last Payment May 20/14)										
ACH-I-025140	Jun 20/13	Jun 20/13	212005						.00		
ACH-I-025141	Jun 20/13	Jun 20/13	212005						.00		
ACH-I-025142	Jun 20/13	Jun 20/13	212005						.00		
ACH-I-026238	Jul 22/13	Jul 31/13	212005						.00		
FASTENAL	Fastenal Canada 780-714-2000 (Last Payment Jan 17/14)										
ABFOR50126	Apr 10/13	Apr 30/13	212005						.00		
FAUPAU	PAUL FAUCHON (Last Payment Sep 26/13)										
SEPT 25 2013	Sep 25/13	Sep 30/13	212005						.00		
FENREN	Fenceline Rentals Ltd. 780-720-6300 (Last Payment Apr 09/14)										
10379	Jul 01/13	Sep 30/13	212005						.00		
10832	Aug 01/13	Oct 31/13	212005						.00		
11301	Sep 01/13	Nov 30/13	212005						.00		
11852	Oct 01/13	Dec 31/13	212005						.00		
12534	Nov 01/13	Jan 31/14	212005						.00		
12908	Dec 01/13	Feb 28/14	212005						.00		
13286	Jan 01/14	Mar 31/14	212005						.00		
13780	Feb 01/14	Apr 30/14	212005						661.50-		661.50-
14190	Mar 01/14	May 31/14	212005						661.50-		661.50-
14700	Apr 01/14	Jun 30/14	212005						661.50-		661.50-
15161	May 01/14	Jul 31/14	212005					661.50-			661.50-
5918	Jun 18/12	Aug 31/12	212005						.00		
6157	Jul 01/12	Sep 30/12	212005						.00		
6462	Aug 01/12	Oct 31/12	212005						.00		
6899	Sep 01/12	Nov 30/12	212005						.00		
7180	Sep 30/12	Nov 30/12	212005						.00		
7318	Oct 01/12	Dec 31/12	212005						.00		
7754	Nov 01/12	Jan 31/13	212005						.00		
8110	Dec 01/12	Feb 28/13	212005						.00		
8365	Jan 01/13	Mar 31/13	212005						.00		
8594	Feb 01/13	Apr 30/13	212005						.00		
8857	Mar 01/13	May 31/13	212005						.00		
9142	Apr 01/13	Jun 30/13	212005						.00		
9546	May 01/13	Jul 31/13	212005						.00		
9931	Jun 01/13	Aug 31/13	212005						.00		
								661.50-	1,984.50-		2,646.00-
FINNIN	Finning Canada (780) 443-7900 (Last Payment Jul 22/14)										
941650789	Apr 12/13	May 31/13	212005						.00		
941730679	May 18/13	Jun 30/13	212005						.00		
941787858	Jun 07/13	Jul 31/13	212005						.00		
941960161	Aug 30/13	Sep 30/13	212005						.00		
942018038	Sep 16/13	Oct 31/13	212005						.00		
984160499	Nov 06/12	Dec 31/12	212005						.00		
FOCUSGP	FocusGP 1-780-539-3222 (Last Payment Oct 02/13)										
10992	Jan 10/13	Mar 31/13	212005						.00		
11012	Feb 05/13	Apr 30/13	212005						.00		
11151	Mar 08/13	May 31/13	212005						.00		
11224	Apr 05/13	Jun 30/13	212005						.00		
11284	May 02/13	Jul 31/13	212005						.00		
400336	Jan 08/13	Mar 31/13	212005						.00		
FORINS	Fort McMurray Inspection & Testing Inc. 780-788-2161 (Last Payment May 08/14)										
108	Sep 10/13	Sep 30/13	212005						.00		
116	Sep 24/13	Sep 30/13	212005						.00		
124	Oct 08/13	Oct 31/13	212005						26,460.00-		26,460.00-
130	Oct 28/13	Oct 31/13	212005						27,321.00-		27,321.00-
142	Nov 08/13	Nov 30/13	212005						36,456.00-		36,456.00-
17	May 08/13	May 31/13	212005						.00		
19	May 22/13	May 31/13	212005						.00		
29	Jun 03/13	Jun 30/13	212005						.00		
44	Jun 19/13	Jun 30/13	212005						.00		
55	Jul 03/13	Jul 31/13	212005						.00		
55-1	Jul 03/13	Jul 31/13	212005						.00		
68	Jul 30/13	Jul 31/13	212005						.00		
83	Aug 13/13	Aug 31/13	212005						.00		
91	Aug 28/13	Aug 31/13	212005						.00		
CR For Serv Chrgs	Jul 23/13	Jul 31/13	212005						.00		
									90,237.00-		90,237.00-
FOUN F060	Fountain Tire (Fort McMurray) Ltd. 780-799-3360 (Last Payment Mar 19/14)										
0601024485	Apr 03/13	Jun 30/13	212005						.00		
0601026384	Jun 11/13	Aug 31/13	212005						.00		
601019742	Sep 17/12	Nov 30/12	212005						.00		
601020133	Oct 02/12	Dec 31/12	212005						.00		
601020287	Sep 09/12	Nov 30/12	212005						.00		
601020559	Oct 10/12	Dec 31/12	212005						.00		
601020817	Oct 23/12	Dec 31/12	212005						.00		
7101024422	May 01/13	Jul 31/13	212005						.00		
FRALAN	Franklin Landing 780-743-1113 (Last Payment Nov 26/13)										
101 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
101 APR DO 2	Mar 27/13	Mar 27/13	212005						.00		
101 APR RENT 2	Mar 27/13	Mar 27/13	212005						.00		
101 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
101 JUNE RENT	May 29/13	May 29/13	212005						.00		
101 MAY RENT	Apr 29/13	Apr 29/13	212005						.00		
101 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
205 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
209 DEC RENT	Nov 25/13	Nov 25/13	212005						.00		
209 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
213 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
213 AUG DD	Jul 16/13	Jul 16/13	212005						.00		
213 AUG RENT	Jul 16/13	Jul 16/13	212005						.00		
213 DEC RENT	Nov 25/13	Nov 25/13	212005						.00		
213 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
213 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
305 DEC RENT	Nov 25/13	Nov 25/13	212005						.00		
307 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
307 AUG DD	Jul 16/13	Jul 16/13	212005						.00		
307 AUG RENT	Jul 16/13	Jul 16/13	212005						.00		
307 DEC RENT	Nov 25/13	Nov 25/13	212005						.00		
307 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
307 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
401 NOV RENT	Oct 28/13	Oct 28/13	212005						.00		
G&T	**Grand & Toy (Last Payment Jun 25/14)**										
D728868	Jul 30/12	Jul 31/12	212005						.00		
D732775	Jul 20/12	Jul 31/12	212005						.00		
D758909	Jul 27/12	Jul 31/12	212005						.00		
D770332	Aug 01/12	Aug 31/12	212005						.00		
D777004	Aug 02/12	Aug 31/12	212005						.00		
D788045	Aug 08/12	Aug 31/12	212005						.00		
D883042	Sep 06/12	Sep 30/12	212005						.00		
D902577	Sep 12/12	Sep 30/12	212005						.00		
E009061	Oct 09/12	Oct 31/12	212005						.00		
E070771	Oct 25/12	Oct 31/12	212005						.00		
E079972	Oct 25/12	Oct 31/12	212005						.00		
E106500	Dec 02/12	Dec 31/12	212005						.00		
E536121	Mar 01/13	Mar 31/13	212005						.00		
E620690	Mar 25/13	Mar 31/13	212005						.00		
E623839	Mar 26/13	Mar 31/13	212005						.00		
E623907	Mar 26/13	Mar 31/13	212005						.00		
E623997	Mar 26/13	Mar 31/13	212005						.00		
E653067	Apr 04/13	Apr 30/13	212005						.00		
E850624	Jun 30/13	Jun 30/13	212005						.00		
E907069	Jun 14/13	Jun 30/13	212005						.00		
F020529	Jul 19/13	Jul 31/13	212005						.00		
F020530	Jul 19/13	Jul 31/13	212005						.00		
F041083	Jul 26/13	Jul 31/13	212005						.00		
F041084	Jul 26/13	Jul 31/13	212005						.00		
F054124	Jul 31/13	Jul 31/13	212005						.00		
F159016	Sep 03/13	Sep 30/13	212005						.00		
F164477	Sep 04/13	Sep 30/13	212005						.00		
F168409	Sep 05/13	Sep 30/13	212005						.00		
R054124	Jul 31/13	Jul 31/13	212005						.00		
R054124CR	Jul 31/13	Jul 31/13	212005						.00		
GOLDER	**Golder Associates 780 483 3499 (Last Payment Feb 08/14)**										
560793	Jun 12/13	Jun 30/13	212005						.00		
GRECAR	**Gregoire Car Wash 780-743-5016 (Last Payment Jun 02/14)**										
0442	Nov 29/12	Jan 31/13	212005						.00		
23946	Apr 17/13	Jun 30/13	212005						.00		
23946CR	Apr 17/13	Jun 30/13	212005						.00		
24023	May 01/13	Jul 31/13	212005						.00		
24023CR	May 01/13	Jul 31/13	212005						.00		
24618	May 12/13	Jul 31/13	212005						.00		
24618CR	May 12/13	Jul 31/13	212005						.00		
28553	May 11/13	Jul 31/13	212005						.00		
28553CR	May 11/13	Jul 31/13	212005						.00		
28578	May 05/13	Jul 31/13	212005						.00		
28578CR	May 05/13	Jul 31/13	212005						.00		
28583	May 06/13	Jul 31/13	212005						.00		
28583CR	May 06/13	Jul 31/13	212005						.00		
GREDIS	**Gregg Distributors Co. Ltd (780) 447-3447 (Last Payment Nov 20/13)**										
017-268782	Jun 27/12	Jul 22/12	212005						.00		
017-270238	Jul 03/12	Jul 28/12	212005						.00		
017-272566	Jul 10/12	Aug 04/12	212005						.00		
017-280753	Aug 03/12	Aug 28/12	212005						.00		
017-280753CR	Aug 03/12	Aug 28/12	212005						.00		
017-280754	Aug 03/12	Aug 28/12	212005						.00		
017-281191	Aug 07/12	Sep 01/12	212005						.00		
017-281645	Aug 08/12	Sep 02/12	212005						.00		
017-281648	Aug 08/12	Sep 02/12	212005						.00		
017-281651	Aug 08/12	Sep 02/12	212005						.00		
017-285684	Aug 21/12	Sep 15/12	212005						.00		
017-288128	Aug 28/12	Sep 22/12	212005						.00		
017-288588	Aug 29/12	Sep 23/12	212005						.00		
017-288589	Aug 29/12	Sep 23/12	212005						.00		
017-288590	Aug 29/12	Sep 23/12	212005						.00		
017-310785	Oct 30/12	Nov 24/12	212005						.00		
GREHOS	**Greenline Hose & Fittings 780 465 5218 (Last Payment May 01/14)**										
S3271071 001	Aug 08/12	Sep 02/12	212005						.00		
GREYH	**www.greyhound.ca**										
15630653	Jun 10/12	Jul 19/12	212005						.00		
GREYHOUND	**Greyhound Courier Express (780) 423-2200 (Last Payment Jan 17/14)**										
3822002	Oct 31/13	Oct 31/13	212005						.00		
51752039205	Feb 20/13	Feb 28/13	212005						.00		
51753418625	May 09/13	May 31/13	212005						.00		
51754278763	Jun 21/13	Jun 30/13	212005						.00		
61756640493	Oct 25/13	Oct 31/13	212005						.00		
GRIMSHAW	**Grimshaw Trucking L.P. 780-414-2850 (Last Payment Apr 15/14)**										
17422031	May 28/13	May 31/13	212005						.00		
17741071	Apr 11/13	Apr 30/13	212005						.00		
17782401	May 24/13	May 31/13	212005						.00		
17785730	May 21/13	May 31/13	212005						.00		
17801431	May 31/13	May 31/13	212005						.00		
17805873	Jul 22/13	Jul 31/13	212005						.00		
17823150	Jun 07/13	Jun 30/13	212005						.00		
17900546	Jun 10/13	Jun 30/13	212005						.00		

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
17016875	Jun 07/13	Jun 30/13	212005						00		
17041683	Jun 27/13	Jun 30/13	212005						00		
90183049	Apr 25/13	Apr 30/13	212005						.00		
90184621	May 09/13	May 31/13	212005						00		
HAYWORTH	Hayworth Equipment Sales (780) 962-0100 (Last Payment May 20/14)										
P10014790	Apr 05/13	Jun 30/13	212005						00		
P10014825	Apr 09/13	Jun 30/13	212005						.00		
HAZMAST	HAZMASTERS INC. 905--427-0220 (Last Payment Jun 25/14)										
5510150	Jul 16/13	Sep 30/13	212005						00		
HEAVYMET	Heavy Metal Equipment and Rental (Last Payment Oct 31/13)										
3153	Jul 03/12	Jul 03/12	212005						.00		
3233	Jul 31/12	Jul 31/12	212005						00		
HERTA	Hertz Equipment Rental (780) 465-2100 (Last Payment Jan 28/14)										
13138932-0001	Sep 15/12	Oct 15/12	212005						.00		
13138932.0002	Sep 16/12	Oct 16/12	212005						00		
HERTZFAIM	HERTZ CAR & TRUCK RENTALS (Last Payment Feb 11/14)										
13138932-0001	Sep 15/12	Nov 30/12	212005						00		
13138932-0001CR	Sep 15/12	Nov 30/12	212005						.00		
13138932-0002	Sep 16/12	Nov 30/12	212005						.00		
13138932-0002CR	Sep 16/12	Nov 30/12	212005						00		
0300	Jun 10/13	Aug 31/13	212005						.00		
C3016024-4	Aug 30/12	Oct 31/12	212005						00		
C3016043-2	Aug 27/12	Oct 31/12	212005						00		
C3016637-1	Sep 21/12	Sep 21/12	212005						.00		
C3016716-3	Sep 30/12	Nov 30/12	212005						00		
C3017424-4	Oct 23/12	Dec 31/12	212005						.00		
C3022524-1	Jun 18/13	Aug 31/13	212005						.00		
C3022567-2	Jun 21/13	Aug 31/13	212005						00		
C3023205-5	Jul 18/13	Sep 30/13	212005						.00		
C3023325-4	Jul 21/13	Sep 30/13	212005						00		
C3023637-1	Jul 11/13	Sep 30/13	212005						00		
C3024179-4	Aug 18/13	Oct 31/13	212005						.00		
C3024179-4CR	Aug 18/13	Oct 31/13	212005						00		
C3026540-6	Sep 16/13	Nov 30/13	212005						00		
C3028548-5	Sep 18/13	Nov 30/13	212005						1,678.95-		1,678.95-
C3026580-4	Aug 30/13	Oct 31/13	212005						00		
C3026630-5	Aug 21/13	Oct 31/13	212005						00		
C3027087-0	Oct 16/13	Dec 31/13	212005						00		
C3027134-5	Oct 18/13	Dec 31/13	212005						.00		
C3027182-4	Oct 21/13	Dec 31/13	212005						00		
C3027684-2	Oct 21/13	Dec 31/13	212005						.00		
C3027692-3	Nov 18/13	Jan 31/14	212005						1,678.95-		1,678.95-
C3027763-4	Nov 19/13	Jan 31/14	212005						1,781.80-		1,781.80-
C3028262-6	Dec 03/13	Feb 28/14	212005						1,287.04-		1,287.04-
C3390207-3	Oct 09/12	Dec 31/12	212005						.00		
P102725 ADJ	Oct 30/12	Nov 29/12	212005						00		
P102768	Nov 15/12	Jan 31/13	212005						00		
P102769	Nov 15/12	Jan 31/13	212005						00		
P104780	Sep 01/13	Nov 30/13	212005						1,543.46-		1,543.46-
P105230	Jan 07/14	Mar 31/14	212005						173.25-		173.25-
									8,143.45-		8,143.45-
HISIGNS	Hi Signs - The Foth Group 780 468 6181 (Last Payment Jan 28/14)										
1022315	Jun 26/12	Jun 30/12	212005						00		
1022337	Jun 27/12	Jun 30/12	212005						00		
1022455	Jul 09/12	Jul 31/12	212005						00		
1022503	Jul 10/12	Jul 31/12	212005						00		
1022644	Jul 25/12	Jul 31/12	212005						00		
1022855	Aug 14/12	Aug 31/12	212005						00		
1023151	Sep 12/12	Sep 30/12	212005						00		
1023417	Oct 05/12	Oct 31/12	212005						00		
1025586	Jun 11/13	Jun 30/13	212005						.00		
1025714	Jun 25/13	Jun 30/13	212005						00		
1025817	Jul 09/13	Jul 31/13	212005						00		
HMPIPE	HM Pipeline Services Inc. 780-436-4400 (Last Payment Feb 20/13)										
C005554	Sep 14/12	Sep 30/12	212005						00		
HOOD	Erin & Jody Hood 403-390-0555 (Last Payment Nov 26/13)										
101 NOV RENT	Oct 28/13	Dec 31/13	212005						.00		
106 APR RENT	Mar 27/13	Mar 27/13	212005						00		
132 AUG RENT	Jul 29/13	Sep 30/13	212005						00		
132 OCT RENT	Aug 30/13	Oct 31/13	212005						.00		
132 JUNE 2013 RENT	May 29/13	Jul 31/13	212005						00		
132 JUNE DD	May 09/13	Jul 31/13	212005						00		
132 JUNE RENT	May 09/13	Jul 31/13	212005						00		
132 NOV RENT	Oct 28/13	Dec 31/13	212005						00		
132 SEPT RENT	Aug 30/13	Oct 31/13	212005						.00		
210 NOV RENT	Oct 28/13	Dec 31/13	212005						00		
303 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
303 OCT RENT	Oct 01/12	Dec 31/12	212005						.00		
303 SEP RENT	Sep 01/12	Sep 01/12	212005						00		
304 AUG RENT	Jul 29/13	Jul 29/13	212005						00		
304 JULY RENT	Jun 26/13	Jun 26/13	212005						.00		
304 OCT RENT	Aug 30/13	Aug 30/13	212005						00		
304 APR RENT	Mar 27/13	Mar 27/13	212005						00		
304 DEC RENT	Dec 01/12	Dec 01/12	212005						00		
304 JUNE RENT	May 29/13	May 29/13	212005						00		
304 MAY RENT	Apr 29/13	Apr 29/13	212005						.00		
304 NOV RENT	Oct 28/13	Oct 28/13	212005						00		
304 SEPT RENT	Aug 30/13	Aug 30/13	212005						00		
318 OCT RENT	Oct 01/12	Dec 31/12	212005						00		
318 SEP RENT	Sep 01/12	Sep 01/12	212005						00		
414 NOV RENT	Oct 28/13	Dec 31/13	212005						00		
HYPOWER	HyPower Systems 306-931-0808 (Last Payment Jan 28/14)										
7000688516	Jul 05/13	Sep 30/13	212005						00		
IMMELE	Immanuel Electric Ltd. 780-747-1318 (Last Payment Oct 09/13)										
3043	Jul 20/12	Sep 30/12	212005						00		
3108	Aug 30/12	Oct 31/12	212005						00		
INLAND	Inland Heidelberg Cement Group 780-423-6300 (Last Payment Jan 31/14)										
8050777	Oct 09/13	Dec 31/13	212005						6,000.00-		6,000.00-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
									6,000.03-		6,080.03-
INLCON	Inline Construction Surveys Ltd. 403-700-3559 (Last Payment Jan 29/14)										
SR-001	Sep 30/13	Sep 30/13	212005						.00		
SR-001CR	Sep 30/13	Sep 30/13	212005						.00		
SR-001a	Sep 30/13	Sep 30/13	212005						58,432.50-		58,432.50-
SR-002	Oct 31/13	Oct 31/13	212005						88,751.25-		88,751.25-
SR-003	Nov 30/13	Nov 30/13	212005						37,852.50-		37,852.50-
									185,036.25-		185,036.25-
JAK	JAK EQUIPMENT 780-986-5585 (Last Payment Oct 23/13)										
2005	Jul 10/12	Sep 30/12	212005						.00		
2288	Aug 31/12	Oct 31/12	212005						.00		
2289	Aug 31/12	Oct 31/12	212005						.00		
2373	Sep 30/12	Nov 30/12	212005						.00		
2491	Oct 31/12	Dec 31/12	212005						.00		
2571	Nov 27/12	Jan 31/13	212005						.00		
3044	Jun 10/13	Aug 31/13	212005						15,750.00-		15,750.00-
3111	Jul 03/13	Sep 30/13	212005						15,750.00-		15,750.00-
3201	Aug 06/13	Oct 31/13	212005						15,750.00-		15,750.00-
3284	Sep 03/13	Nov 30/13	212005						15,750.00-		15,750.00-
3391	Oct 01/13	Dec 31/13	212005						15,750.00-		15,750.00-
3524	Nov 04/13	Jan 31/14	212005						15,750.00-		15,750.00-
3541	Nov 15/13	Jan 31/14	212005						6,708.85-		6,708.85-
									101,208.85-		101,208.85-
JATEC	Jatec Electric Ltd. 780-466-5832 (Last Payment Mar 24/14)										
11077-01 Extra1	Aug 28/12	Aug 31/12	212005						.00		
11077-01 PR1	May 25/13	May 31/13	212005						.00	30,771.56-	30,771.56-
11077-01 PR2	Jun 28/13	Jun 30/13	212005						.00	65,086.48-	65,086.48-
11077-01 PR3	Jul 25/13	Jul 31/13	212005						.00	9,310.45-	9,310.45-
11077-01 PR4	Aug 26/13	Aug 31/13	212005						.00	36,124.25-	36,124.25-
11077-01 PR5	Sep 25/13	Sep 30/13	212005						.00	7,401.75-	7,401.75-
11077-01 PR6	Oct 30/13	Oct 31/13	212005						.00	38,608.41-	38,608.41-
11077-01 PR7	Nov 30/13	Nov 30/13	212005						.00	2,029.03-	2,029.03-
										189,331.92-	189,331.92-
JAYSID	Jay Sidhu Transport Ltd. 780-972-6101 (Last Payment Nov 28/13)										
161120131	Nov 16/13	Jan 31/14	212005						.00		
161120131CR	Nov 16/13	Jan 31/14	212005						.00		
161120131b	Oct 31/13	Dec 31/13	212005						.00		
JULY2-5/2013	Jul 24/13	Sep 30/13	212005						.00		
JULY2-5/2013CR	Jul 24/13	Sep 30/13	212005						.00		
JUNE28-29/2013	Jul 24/13	Sep 30/13	212005						.00		
JUNE28-29/2013CR	Jul 24/13	Sep 30/13	212005						.00		
JUNE28/2013	Jul 24/13	Sep 30/13	212005						.00		
JUNE28/2013CR	Jul 24/13	Sep 30/13	212005						.00		
JUNE30/2013	Jul 24/13	Sep 30/13	212005						.00		
JUNE30/2013CR	Jul 24/13	Sep 30/13	212005						.00		
STATEMENT NO_14	Jul 24/13	Sep 30/13	212005						.00		
STATEMENT NO_14CR	Jul 24/13	Sep 30/13	212005						.00		
JERDAV	David Jerrett (Last Payment Mar 11/14)										
25-OCT-13	Oct 25/13	Oct 31/13	212005						.00		
APRIL 28 2013	Apr 28/13	Apr 30/13	212005						.00		
JLLAZA	J. L. Lazarevic 780-478-7405 (Last Payment Nov 01/13)										
209 AUG RENT	Aug 01/13	Aug 31/13	212005						.00		
209 JULY RENT	Jul 01/13	Jul 31/13	212005						.00		
209 NOV RENT	Nov 01/13	Nov 30/13	212005						.00		
209 OCT RENT	Oct 01/13	Oct 31/13	212005						.00		
209 SEPT RENT	Sep 01/13	Sep 30/13	212005						.00		
JOHWAI	John Waite & Chris Rawson 604-988-3427 (Last Payment Sep 03/13)										
106 JUNE RENT	May 29/13	May 29/13	212005						.00		
108 MAY RENT 2	Apr 29/13	Apr 29/13	212005						.00		
106 OCT RENT	Aug 30/13	Aug 30/13	212005						.00		
106 SEPT RENT	Aug 30/13	Aug 30/13	212005						.00		
108 APR RENT 2	Mar 27/13	Mar 27/13	212005						.00		
JONMAT	MATT JONES (Last Payment Oct 01/13)										
SEPT 22 2013	Sep 22/13	Sep 30/13	212005						.00		
KALT	Kal Tire (780) 417-0500 (Last Payment Jul 22/14)										
328082891	Nov 26/12	Jan 31/13	212005						.00		
KARCON	Karborah Contracting Services Ltd (780) 791-3056 (Last Payment Sep 26/13)										
2287 1531	Jul 13/13	Sep 30/13	212005						.00		
KETEK	Ketek Group Inc. (Last Payment Jan 28/14)										
RI-110990	Jul 05/13	Sep 30/13	212005						.00		
RI-111427	Jul 31/13	Sep 30/13	212005						.00		
RI-111779	Aug 31/13	Oct 31/13	212005						.00		
RI-111008	Sep 06/13	Nov 30/13	212005						.00		
KEYSWELD	KWS Keys Welding Service Ltd. 306.249.4050 (Last Payment May 08/14)										
8826	Sep 05/12	Sep 05/12	212005						.00		
KWIKOP	Kwik Kopy Design and Print Centre 780-465-1103 (Last Payment Jun 24/13)										
60403	Jan 17/13	Mar 31/13	212005						.00		
60491	Feb 08/13	Apr 30/13	212005						.00		
LAFARGE	LAFARGE CONSTRUCTION MATERIALS GROUP 780-468-5910 (Last Payment Dec 16/13)										
28038287	Oct 29/13	Dec 31/13	212005						.00		
LCBCON	LCB Contracting Ltd. 250-926-0122 (Last Payment Dec 11/13)										
20130430	Apr 30/13	May 03/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
2013S-R02	May 15/13	May 17/13	212005						00		
LONESTAR	Lonestar Sylvan Inc. 403-887-2074 (Last Payment May 09/14)										
2335	Sep 07/12	Nov 30/12	212005						00		
5464	Nov 04/13	Jan 31/14	212005						.00		
5464CR	Nov 04/13	Jan 31/14	212005						00		
5554	Nov 10/13	Jan 31/14	212005						7,155.75-		7,155.75-
									7,155.75-		7,155.75-
LOVROD	Rod Loveless (Last Payment Jan 21/14)										
7-Jan-14	Jan 07/14	Mar 31/14	212005						.00		
OCT 16 2013	Oct 16/13	Dec 31/13	212005						.00		
MAPA	Maid In Paradise Inc. 780-715-8207 (Last Payment Jan 22/14)										
28 (APR2013)	Mar 02/13	May 31/13	212005						00		
27 (MAY2013)	Mar 02/13	May 31/13	212005						.00		
30 231 RICHARD	Sep 07/13	Nov 30/13	212005						00		
31	Sep 11/13	Nov 30/13	212005						.00		
MCLENNAN	McLennan Ross 780-482-9200 (Last Payment Jul 04/14)										
4750920	Jun 13/13	Aug 31/13	212005						.00		
4781463	Jul 29/13	Sep 30/13	212005						.00		
478164a	Jul 29/13	Sep 30/13	212005						00		
482427	Sep 23/13	Nov 30/13	212005						.00		
484486	Oct 10/13	Dec 31/13	212005						00		
495105	Feb 27/14	Apr 30/14	212005						.00		
499076	Apr 09/14	Jun 30/14	212005					00			
MERHOL	Merit Hotels (780) 714-0444 (Last Payment Nov 20/13)										
10794	Jul 30/12	Aug 29/12	212005						00		
10923	Aug 11/12	Sep 10/12	212005						.00		
15158	Aug 27/13	Oct 31/13	212005						.00		
AUG 11 2012	Aug 11/12	Sep 10/12	212005						.00		
METSTA	Metrica Staffing Services Inc. (Last Payment Jul 01/14)										
04	May 24/14	Jul 31/14	212005				9,718.72-				9,718.72-
05	Jun 07/14	Aug 31/14	212005			9,838.10-					9,838.10-
						9,838.10-	9,718.72-				19,556.82-
MOBMECH	Mobster Mechanical Inc. 780-743-5566 (Last Payment Jul 31/13)										
11833	Jul 07/12	Sep 30/12	212005						.00		
MOFSUP	Moffatt Supply Ltd. 905-412-3002 (Last Payment Oct 09/13)										
09-004235	May 14/13	May 31/13	212005						00		
09-004355	May 24/13	May 31/13	212005						00		
MORHER	Morrison Hershfield Ltd. (Last Payment Dec 02/13)										
186081	Sep 18/13	Sep 18/13	212005						.00		
MORHERG	Morrison Hershfield Geomatics Ltd. 403-246-4500 (Last Payment Mar 19/14)										
184038	Jul 22/13	Sep 30/13	212005						.00		
186518	Oct 18/13	Dec 31/13	212005						3,789.71-		3,789.71-
									3,789.71-		3,789.71-
MORRAN	RANDY MORIN (Last Payment Jun 06/14)										
OCTOBER-15-2013	Oct 15/13	Oct 31/13	212005						.00		
MOSK	Troy Moskal (Last Payment Jun 02/14)										
APRIL 12 2013	Apr 12/13	Jun 30/13	212005						.00		
AUG 30 2013	Aug 30/13	Oct 31/13	212005						00		
FEB 22 2013	Feb 22/13	Apr 30/13	212005						.00		
FEB 28 EXP	Feb 28/13	Apr 30/13	212005						00		
JULY 31 2012	Jul 01/12	Sep 30/12	212005						.00		
JULY 31 2012CR	Jul 01/12	Sep 30/12	212005						.00		
JUNE 2012	Jun 30/12	Aug 31/12	212005						.00		
MVS	Mountainview Systems Ltd. 403-248-8500 (Last Payment Jul 22/14)										
SI23460	Dec 10/12	Feb 28/13	212005						.00		
MYSHAK	Myshak Sales and Rentals 960-9255 (Last Payment Jan 20/14)										
25307	Jun 22/13	Aug 31/13	212005						.00		
NAPA	NAPA (Division of UAP Inc.) 403-212-4690 (Last Payment Feb 04/14)										
54877	Aug 22/13	Aug 22/13	212005						.00		
54950	Aug 22/13	Aug 22/13	212005						00		
054-050282	Nov 01/13	Nov 26/13	212005						00		
954-077690	Nov 01/13	Nov 28/13	212005						.00		
NAPAFTMC	NAPA Auto Parts 780-791-3000 (Last Payment Jun 25/14)										
1559900	Jun 07/13	Jun 07/13	212005						00		
54444	Aug 21/13	Aug 21/13	212005						.00		
50350	Aug 29/13	Aug 29/13	212005						.00		
65005	Sep 11/13	Sep 11/13	212005						00		
90653	Oct 30/13	Oct 30/13	212005						00		
90653CR	Oct 30/13	Oct 30/13	212005						00		
90659	Oct 30/13	Oct 30/13	212005						.00		
90789	Oct 30/13	Oct 30/13	212005						00		
90797	Oct 30/13	Oct 30/13	212005						00		
90834	Oct 30/13	Oct 30/13	212005						00		
90834CR	Oct 30/13	Oct 30/13	212005						00		
94778	Nov 07/13	Nov 07/13	212005						00		
954-055423	Aug 23/13	Aug 23/13	212005						00		
954-090653	Oct 30/13	Oct 30/13	212005						00		
954-090834	Oct 30/13	Oct 30/13	212005						00		
954-097726	Nov 13/13	Nov 13/13	212005						00		
97726	Nov 13/13	Nov 13/13	212005						00		
97726CR	Nov 13/13	Nov 13/13	212005						00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
NCEQUIP	NC Equipment Ltd. (Last Payment Jan 29/14)										
24800	Jul 18/12	Sep 30/12	212005						.00		
24940	Jul 15/12	Sep 30/12	212005						.00		
25105	Sep 12/12	Nov 30/12	212005						.00		
25277	Oct 10/12	Dec 31/12	212005						.00		
NILEX	Nilex Inc 780-463-9535 (Last Payment Jun 02/14)										
90177055	Sep 07/12	Nov 30/12	212005						.00		
90177055CR	Sep 07/12	Nov 30/12	212005						.00		
IN172141	Jun 19/12	Aug 31/12	212005						.00		
IN172032	Jul 04/12	Sep 30/12	212005						.00		
IN172927	Jun 28/12	Aug 31/12	212005						.00		
IN174192	Jul 28/12	Sep 30/12	212005						.00		
IN175824	Aug 21/12	Oct 31/12	212005						.00		
IN183557	Apr 26/13	Jun 30/13	212005						.00		
IN184251	May 14/13	Jul 31/13	212005						.00		
IN185190	May 31/13	Jul 31/13	212005						.00		
IN185533	Jun 10/13	Aug 31/13	212005						.00		
IN186170	Jun 21/13	Aug 31/13	212005						.00		
NORCONFTM	Northland Construction Supplies 780-790-1804 (Last Payment Feb 03/14)										
F022606	Jul 09/13	Jul 09/13	212005						.00		
F026779	Oct 24/13	Oct 24/13	212005						.00		
PALSEC	Paladin Security 780-743-1422 (Last Payment Jan 21/14)										
IN00175764	Jun 30/12	Aug 31/12	212005						.00		
IN00175755	Jun 30/12	Aug 31/12	212005						.00		
IN00177461	Jul 31/12	Sep 30/12	212005						.00		
IN00180052	Aug 31/12	Oct 31/12	212005						.00		
IN00182969	Sep 30/12	Nov 30/12	212005						.00		
IN00185941	Oct 31/12	Dec 31/12	212005						.00		
IN00188262	Nov 30/12	Jan 31/13	212005						.00		
IN00189024	Dec 31/12	Feb 28/13	212005						.00		
IN00193462	Jan 31/13	Mar 31/13	212005						.00		
IN00197030	Mar 31/13	May 31/13	212005						.00		
IN00199730	Apr 30/13	Jun 30/13	212005						.00		
IN00209227	Jul 31/13	Sep 30/13	212005						2,197.13-		2,197.13-
IN00212947	Aug 31/13	Oct 31/13	212005						.00		
IN00217588	Sep 30/13	Nov 30/13	212005						.00		
IN00222703	Nov 30/13	Jan 31/14	212005						2,126.25-		2,126.25-
IN00225258	Dec 31/13	Feb 28/14	212005						1,275.75-		1,275.75-
									5,599.13-		5,599.13-
PARPAR	Paramount Parts Inc. 780-791-3000 (Last Payment May 20/14)										
1699	May 13/13	Jul 31/13	212005						.00		
34727	Jul 13/13	Sep 30/13	212005						.00		
5570	May 21/13	Jul 31/13	212005						.00		
971740	Mar 13/13	May 31/13	212005						.00		
972653	Mar 15/13	May 31/13	212005						.00		
990376	Apr 22/13	Jun 30/13	212005						.00		
PCL	PCL Construction Management Inc. (Last Payment Feb 04/14)										
0500294-01	Jul 31/12	Aug 10/12	212005						.00	60,980.20-	60,980.20-
0500294-02	Aug 31/12	Sep 10/12	212005						.00	93,162.25-	93,162.25-
0500294-03	Sep 30/12	Oct 10/12	212005						.00	51,615.41-	51,615.41-
0500294-04	Oct 31/12	Nov 10/12	212005						.00	47,621.20-	47,621.20-
0500294-05	Nov 30/12	Dec 10/12	212005						.00	38,627.45-	38,627.45-
0500294-06	Jan 20/13	Feb 08/13	212005						.00	9,533.60-	9,533.60-
0500294-07	Jan 31/13	Feb 10/13	212005						.00	7,503.20-	7,503.20-
0500294-08	Feb 28/13	Mar 10/13	212005						.00	12,111.16-	12,111.16-
0500294-09	Mar 31/13	Apr 10/13	212005						.00	5,691.20-	5,691.20-
0500294-10	Apr 29/13	May 09/13	212005						.00	165,276.13-	165,276.13-
0500294-11R	May 31/13	Jun 10/13	212005						.00	84,021.66-	84,021.66-
0500294-12R	Jun 30/13	Jul 10/13	212005						.00	227,858.46-	227,858.46-
0500294-13	Jul 31/13	Aug 10/13	212005						.00	278,405.67-	278,405.67-
0500294-14	Aug 31/13	Sep 10/13	212005						.00	100,466.93-	100,466.93-
0500294-15	Sep 30/13	Oct 10/13	212005						.00		
0500294-15CR	Sep 30/13	Oct 10/13	212005						.00		
0500294-15a	Sep 30/13	Oct 10/13	212005						.00	116,416.49-	116,416.49-
0500294-16	Oct 31/13	Nov 10/13	212005						.00	15,952.76-	15,952.76-
0500294-17R2	Nov 28/13	Dec 08/13	212005						.00	29,832.50-	29,832.50-
0500294-19R	Feb 25/14	Mar 07/14	212005						262,032.96-	27,728.36-	289,761.32-
									262,032.96-	1,360,804.63-	1,622,837.59-
PETCAML	Petro-Canada Lubricants Inc. (Last Payment May 05/14)										
905773640	Apr 15/13	Apr 30/13	212005						.00		
906114947	May 23/13	May 31/13	212005						.00		
906428901	Jun 27/13	Jun 30/13	212005						.00		
906676331	Jul 24/13	Jul 31/13	212005						.00		
906686773	Jul 25/13	Jul 31/13	212005						.00		
907303460	Oct 07/13	Oct 31/13	212005						.00		
907738974	Nov 12/13	Nov 30/13	212005						.00		
907792041	Nov 18/13	Nov 30/13	212005						.00		
908030742	Dec 11/13	Dec 31/13	212005						.00		
PETROCAN	Petro-Canada (Last Payment Jun 26/14)										
903336285	Jul 31/12	Jul 31/12	212005						.00		
904023002	Jan 18/13	Jan 31/13	212005						.00		
905170118	Feb 09/13	Feb 28/13	212005						.00		
905254340	Feb 19/13	Feb 28/13	212005						.00		
905500656	Mar 15/13	Mar 31/13	212005						.00		
PHOENIX	Phoenix Fence Inc. (780) 447-1919 (Last Payment Oct 17/11)										
53041	Nov 25/13	Nov 30/13	212005						17,031.72-		17,031.72-
									17,031.72-		17,031.72-
PIONEER	Pioneer Truck Lines Ltd. 780 467 8880 (Last Payment May 08/14)										
3520	Jun 16/12	Jun 30/12	212005						.00		
3524	Jun 17/12	Jun 30/12	212005						.00		
3977	Sep 20/12	Sep 30/12	212005						.00		
4067	Oct 15/12	Oct 31/12	212005						.00		
4225	Oct 30/12	Oct 31/12	212005						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
4573	Dec 10/12	Dec 31/12	212005						.00		
4955	Mar 21/13	Mar 31/13	212005						.00		
6011	Oct 12/13	Oct 31/13	212005						.00		
6012	Oct 12/13	Oct 31/13	212005						.00		
6160	Nov 12/13	Nov 30/13	212005						4,649.09-		4,649.09-
6161	Nov 10/13	Nov 30/13	212005						3,409.13-		3,499.13-
6162	Nov 08/13	Nov 30/13	212005						2,257.50-		2,257.60-
6307	Nov 14/13	Nov 30/13	212005						3,179.82-		3,170.82-
6308	Nov 12/13	Nov 30/13	212005						4,001.55-		4,001.55-
6309	Nov 07/13	Nov 30/13	212005						1,580.25-		1,580.25-
6310	Nov 12/13	Nov 30/13	212005						4,309.73-		4,309.73-
									23,477.07-		23,477.07-
POWER	Power Equipment Centre 780-438-1838 (Last Payment May 08/14)										
148472	Aug 23/12	Oct 31/12	212005						.00		
PROFCON	Proform Concrete (403) 343-8000 (Last Payment Sep 18/13)										
110768	Jun 15/13	Aug 31/13	212005						.00		
112576	Aug 06/13	Oct 31/13	212005						.00		
PROFNB	Proforma 780-483-1618 (Last Payment Jul 11/14)										
0810005651	Jul 12/13	Sep 10/13	212005						.00		
PUROLATOR	Purolator Courier Ltd 1-888-744-7123 (Last Payment Jul 11/14)										
419784912	Apr 05/13	Apr 25/13	212005						.00		
420150072	Jun 07/13	Jun 27/13	212005						.00		
420150072CR	Jun 07/13	Jun 27/13	212005						.00		
420150072a	Jun 07/13	Jun 27/13	212005						.00		
420598820	Jun 21/13	Jul 11/13	212005						.00		
420887663	Jul 19/13	Aug 08/13	212005						.00		
421529557	Sep 20/13	Oct 10/13	212005						.00		
421765322	Oct 11/13	Oct 31/13	212005						.00		
421830815	Oct 18/13	Nov 07/13	212005						.00		
421912671	Oct 25/13	Nov 14/13	212005						.00		
RBC:CROCK	RBC Royal Bank - Randy Crockett 1-800-769-2511 (Last Payment May 06/14)										
AUG 3 2012	Aug 03/12	Aug 31/12	212005						.00		
RBC:DOUG	RBC Royal Bank : Doug Skeates 1-800-769-2511 (Last Payment Nov 15/13)										
LATE ENTRIES	Oct 30/13	Oct 31/13	212005						2,425.82-		2,425.82-
									2,425.82-		2,425.82-
RBC:TERRY	RBC Royal Bank : Terry Huculak 1-800-769-2511 (Last Payment Jul 07/14)										
SEPT 2013	Sep 30/13	Sep 30/13	212005						.00		
RBC:TROY	RBC Royal Bank - Troy Moskal 1-800-769-2511 (Last Payment Apr 29/14)										
APRIL2013	Apr 30/13	Apr 30/13	212005						.00		
AUGUST 2013	Aug 30/13	Aug 31/13	212005						.00		
DEC 3, 2012 VISA STM	Dec 03/12	Dec 31/12	212005						.00		
JANUARY 2014	Jan 31/14	Jan 31/14	212005						1,341.76-		1,341.76-
JUNE 2013	Jun 30/13	Jun 30/13	212005						.00		
MARCH 2013	Mar 31/13	Mar 31/13	212005						.00		
MAY2013	May 31/13	May 31/13	212005						.00		
OCTOBER 2013	Oct 31/13	Oct 31/13	212005						1,014.40-		1,014.40-
									2,356.16-		2,356.16-
RBC.WAYNE	RBC Royal Bank - Wayne Greenwood 1-800-769-2511										
AUG 3 2012	Aug 03/12	Aug 31/12	212005						.00		
REDARROW	Red Arrow Motorcoach 403-531-0350										
902690	Jun 27/12	Jul 27/12	212005						.00		
REGMUN	Regional Municipality of Wood Buffalo (Last Payment Dec 02/13)										
367416	Jul 24/13	Sep 30/13	212005						.00		
359648	Aug 22/13	Oct 31/13	212005						.00		
372980	Sep 20/13	Nov 30/13	212005						.00		
RESREN	Residential Remedies Inc. 780-791-3948 (Last Payment Nov 20/13)										
315 AUGUST RENT	Jul 29/13	Jul 31/13	212005						.00		
315 DEC RENT	Nov 25/13	Nov 30/13	212005						.00		
315 JULY RENT	Jun 28/13	Jun 30/13	212005						.00		
315 JUNE RENT	May 29/13	May 31/13	212005						.00		
315 NOV RENT	Oct 28/13	Oct 31/13	212005						.00		
315 OCT RENT	Aug 30/13	Aug 31/13	212005						.00		
315 SEPT RENT	Aug 30/13	Aug 31/13	212005						.00		
REVEL	Revel Contracting (Last Payment Jul 12/13)										
13-2081	Apr 30/13	Apr 30/13	212005						.00		
REXCON	R. Ex. Contracting Ltd. 780-791-2807 (Last Payment Dec 17/13)										
20110774P1	Jul 25/12	Jul 31/12	212005						.00		
20110774P1CR	Jul 25/12	Jul 31/12	212005						.00		
20110810ADJ	Aug 25/12	Aug 31/12	212005						.00	28,220.64-	28,220.64-
20110810ADJCR	Aug 25/12	Aug 31/12	212005						.00	28,220.64	28,220.64
20110810ADJa	Aug 25/12	Aug 31/12	212005						4,190.12-	20,602.24-	24,792.36-
20110837	Jul 25/12	Jul 31/12	212005						.00	32,291.90-	32,291.90-
20110837CR	Jul 25/12	Jul 31/12	212005						.00	32,291.90	32,291.90
20110837a	Jul 25/12	Jul 31/12	212005						.01-	32,291.90-	32,291.91-
20110886	Sep 30/12	Sep 30/12	212005						.00	32,542.80-	32,542.80-
20110886CR	Sep 30/12	Sep 30/12	212005						.00	32,542.80	32,542.80
20110886a	Sep 30/12	Sep 30/12	212005						.00	32,542.80-	32,542.80-
20131161	Sep 05/13	Sep 30/13	212005						.00	10,882.80-	10,882.80-
20131162	Sep 05/13	Sep 30/13	212005						.00	2,100.00-	2,100.00-
20131197	Oct 10/13	Oct 31/13	212005						.00	13,178.36-	13,178.36-
20131198REV	Oct 10/13	Oct 31/13	212005						.00	7,743.45-	7,743.45-
201312271	Sep 30/13	Sep 30/13	212005						.00	3,074.40-	3,074.40-
									4,190.13-	123,015.95-	127,206.08-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
RFSCAN	RFS Canada (Last Payment Jul 11/14)										
77516690	Sep 09/12	Nov 30/12	212005						.00		
78041952	Dec 09/12	Feb 28/13	212005						.00		
78529250	Mar 10/13	May 31/13	212005						.00		
78084294	Jun 09/13	Aug 31/13	212005						.00		
79409754	Sep 08/13	Nov 30/13	212005						.00		
RICOH	Ricoh Canada Inc 905.795.9659 (Last Payment Jun 25/14)										
MSI09018870	Jan 16/13	Jan 31/13	212005						.00		
SCO89740257	Sep 27/12	Sep 30/12	212005						.00		
SCO89836507	Dec 28/12	Dec 31/12	212005						.00		
SCO89932259	Mar 27/13	Mar 31/13	212005						.00		
SCO90026259	Jun 27/13	Jun 30/13	212005						.00		
SCO90088688	Aug 30/13	Aug 31/13	212005						.00		
SCO90122402	Sep 28/13	Sep 30/13	212005						.00		
RILE	Riley's Reproductions & Printing Ltd. (780)413 6802 (Last Payment Jun 25/14)										
46004821	Jun 20/12	Jul 20/12	212005						.00		
RITE-WAY	Rite-Way Fencing Inc. (780) 440-4300 (Last Payment Aug 10/13)										
E30579	Apr 26/13	Jun 30/13	212005						.00		
RIVPAR	River Park Olen 780-790-2077 (Last Payment Oct 29/13)										
101 OCT RENT	Sep 25/13	Sep 30/13	212005						.00		
1635 NOV RENT	Oct 28/13	Oct 31/13	212005						.00		
1635 NOV RENTCR	Oct 28/13	Oct 31/13	212005						.00		
1635 OCT RENT	Sep 25/13	Sep 30/13	212005						.00		
203 SEPT RENT	Aug 30/13	Aug 31/13	212005						.00		
204	Jul 29/13	Jul 31/13	212005						.00		
811 OCT RENT	Sep 25/13	Sep 30/13	212005						.00		
AUG 2013 RENT	Jul 18/13	Jul 31/13	212005						.00		
NOV 1635 RENT	Oct 28/13	Oct 31/13	212005						.00		
ROBBYS	Robby's Tractor-Trailer Services Ltd 780-748-1180 (Last Payment Jun 02/14)										
031013	Mar 19/13	May 31/13	212005						.00		
031913CR	Mar 19/13	May 31/13	212005						.00		
13876	Jun 25/12	Aug 31/12	212005						.00		
14002	Jun 29/12	Aug 31/12	212005						.00		
14332	Jul 03/12	Sep 30/12	212005						.00		
14358	Jul 03/12	Sep 30/12	212005						.00		
17819	Oct 11/12	Dec 31/12	212005						.00		
18654	Nov 07/12	Jan 31/13	212005						.00		
18513	Nov 12/12	Jan 31/13	212005						.00		
19822	Dec 10/12	Feb 28/13	212005						.00		
20068	Jan 21/13	Mar 31/13	212005						.00		
20791	Feb 08/13	Apr 30/13	212005						.00		
20928	Feb 20/13	Apr 30/13	212005						.00		
21133	Feb 13/13	Apr 30/13	212005						.00		
21255	Mar 13/13	May 31/13	212005						.00		
21317	Mar 19/13	May 31/13	212005						.00		
21904	Mar 19/13	May 31/13	212005						.00		
22619	Apr 24/13	Jun 30/13	212005						.00		
22726	Apr 10/13	Jun 30/13	212005						.00		
24618	Jun 07/13	Aug 31/13	212005						.00		
ROCJOH	JOHN ROCHA (Last Payment Nov 26/13)										
AUGUST 28 2013	Aug 28/13	Aug 31/13	212005						.00		
RONAREVY	Rono Revy Inc. 403-265-5651 Ext 272 (Last Payment Apr 10/14)										
0200226201	Feb 27/13	Feb 28/13	212005						.00		
245-02733620	Jul 25/12	Jul 31/12	212005						00		
245-02779196	Sep 25/12	Sep 30/12	212005						.00		
245-02866753	Feb 22/13	Feb 28/13	212005						.00		
245-02890063	Apr 08/13	Apr 30/13	212005						.00		
245-02952774	Jun 29/13	Jun 30/13	212005						.00		
245-02952877CR	Jun 29/13	Jun 30/13	212005						.00		
245-02952886	Jun 20/13	Jun 30/13	212005						.00		
245-02956433CR	Jul 04/13	Jul 31/13	212005						.00		
245-02956437	Jul 04/13	Jul 31/13	212005						.00		
245-02957186	Jul 05/13	Jul 31/13	212005						.00		
245-02959869CR	Jul 09/13	Jul 31/13	212005						00		
245-02970198	Aug 06/13	Aug 31/13	212005						.00		
245-02980183	Aug 08/13	Aug 31/13	212005						.00		
248-02956271	Jul 04/13	Jul 31/13	212005						.00		
2973767	Jul 29/13	Jul 31/13	212005						.00		
DOC 2733620	Jul 25/12	Jul 31/12	212005						.00		
DOC 2733620CR	Jul 25/12	Jul 31/12	212005						.00		
dec 2720983	Jul 09/12	Jul 31/12	212005						.00		
RPMMEC	RPM Mechanix Ltd. 780-743-3817 (Last Payment May 14/14)										
199501	Oct 23/13	Oct 25/13	212005						.00		
199502	Nov 03/13	Nov 08/13	212005						.00		
199504	Nov 10/13	Nov 15/13	212005						.00		
199506	Nov 17/13	Nov 22/13	212005						.00		
199510	Dec 08/13	Dec 13/13	212005						.00		
199511	Dec 15/13	Dec 20/13	212005						.00		
199516	Dec 21/13	Dec 20/13	212005						.00		
572720	Jun 30/13	Jul 05/13	212005						.00		
572721	Jul 07/13	Jul 12/13	212005						.00		
572723	Jul 14/13	Jul 19/13	212005						.00		
572724	Jul 21/13	Jul 26/13	212005						.00		
572726	Jul 28/13	Aug 02/13	212005						.00		
572728	Aug 04/13	Aug 09/13	212005						.00		
572730	Aug 08/13	Aug 09/13	212005						.00		
572731	Aug 14/13	Aug 16/13	212005						.00		
572732	Aug 25/13	Aug 30/13	212005						.00		
572734	Aug 30/13	Aug 30/13	212005						.00		
572736	Sep 08/13	Sep 13/13	212005						00		
572739	Aug 15/13	Aug 16/13	212005						.00		
572741	Sep 22/13	Sep 27/13	212005						.00		
572743	Sep 26/13	Sep 27/13	212005						.00		
572744	Oct 06/13	Oct 11/13	212005						.00		
572746	Oct 13/13	Oct 18/13	212005						.00		
572748	Oct 20/13	Oct 25/13	212005						.00		
572750	Apr 21/14	Apr 25/14	212005					00			
RUSCON	Ruskin Construction Ltd. 250-563-2800 (Last Payment Apr 16/14)										
4130532	Jun 30/12	Jun 30/12	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
4139532A	Jun 30/12	Jun 30/12	212005						.00	23,750.00-	23,750.00-
4139532CR	Jun 30/12	Jun 30/12	212005						.00		
4139546	Jul 25/12	Jul 31/12	212005						.00		
4139546A	Jul 25/12	Jul 31/12	212005						.00	2,375.00-	2,375.00-
4139546CR	Jul 25/12	Jul 31/12	212005						.00		
4139651	Nov 01/12	Nov 30/12	212005						.00	7,125.00-	7,125.00-
4139714	Sep 30/12	Sep 30/12	212005						.00	10,078.77-	10,078.77-
4139836	Nov 01/12	Nov 30/12	212005						.00	807.50-	807.50-
4139836 REV	Oct 31/12	Oct 31/12	212005						.00	3,986.70-	3,986.70-
4139898	Nov 30/12	Nov 30/12	212005						.00	807.50-	807.50-
4139983	Dec 31/12	Dec 31/12	212005						.00	807.50-	807.50-
4140056	Jan 31/13	Jan 31/13	212005						.00	807.50-	807.50-
4140169	Feb 28/13	Feb 28/13	212005						.00	807.50-	807.50-
4140226	Mar 31/13	Mar 31/13	212005						.00	807.50-	807.50-
4140277	Apr 30/13	Apr 30/13	212005						.00	807.50-	807.50-
4140331	May 31/13	May 31/13	212005						.00	807.50-	807.50-
4140390	Jun 30/13	Jun 30/13	212005						.00	807.50-	807.50-
4140390-1	Jun 30/13	Jun 30/13	212005						.00		
4140447	Jul 31/13	Jul 31/13	212005						.00	807.50-	807.50-
4140512	Aug 31/13	Aug 31/13	212005						.00	817.50-	817.50-
4140548	Nov 22/13	Nov 30/13	212005						44,887.50-	4,750.00-	49,637.50-
									44,887.50-	60,757.07-	105,645.47-
SANDOR	S & R Gill Carrier Transport Ltd 780-470-6344 (Last Payment May 15/14)										
130512	May 30/13	Jul 15/13	212005						.00		
130513	May 30/13	Jul 15/13	212005						.00		
130514	May 30/13	Jul 15/13	212005						.00		
130515	May 30/13	Jul 15/13	212005						.00		
130516	May 30/13	Jul 15/13	212005						.00		
130517	May 30/13	Jul 15/13	212005						.00		
130518	May 30/13	Jul 15/13	212005						.00		
130519	May 30/13	Jul 15/13	212005						.00		
130520	May 30/13	Jul 15/13	212005						.00		
130521	May 30/13	Jul 15/13	212005						.00		
130603	Jun 30/13	Aug 14/13	212005						.00		
130701	Jul 31/13	Sep 14/13	212005						.00		
130702	Jul 31/13	Sep 14/13	212005						.00		
130703	Jul 31/13	Sep 14/13	212005						.00		
130704	Jul 31/13	Sep 14/13	212005						.00		
130705	Jul 31/13	Sep 14/13	212005						.00		
130705CR	Jul 31/13	Sep 14/13	212005						.00		
130705a	Jul 31/13	Sep 14/13	212005						.00		
130706	Jul 31/13	Sep 14/13	212005						.00		
130706CR	Jul 31/13	Sep 14/13	212005						.00		
130706a	Jul 31/13	Sep 14/13	212005						.00		
130801	Aug 31/13	Oct 15/13	212005						.00		
130802	Aug 31/13	Oct 15/13	212005						.00		
130803	Aug 31/13	Oct 15/13	212005						.00		
130804	Aug 31/13	Oct 15/13	212005						.00		
130805	Aug 31/13	Oct 15/13	212005						.00		
130800A	Aug 31/13	Oct 15/13	212005						.00		
SCHELI	ELIZABETH SCHLACHTER (Last Payment Apr 16/14)										
5-NOV-13	Nov 05/13	Nov 30/13	212005						.00		
6-JAN-14	Jan 06/14	Jan 31/14	212005						.00		
SEPT 2 2013	Sep 02/13	Sep 30/13	212005						.00		
SEPT 28 2013	Sep 28/13	Sep 30/13	212005						.00		
SMS	SMS Equipment Inc. (780)-948 2200 (Last Payment May 29/14)										
PSI 70014245	Jun 06/12	Jul 01/12	212005						.00		
PSI/70378453	Oct 23/13	Nov 17/13	212005						.00		
RSI 70015011	Jul 26/12	Aug 20/12	212005						.00		
RSI 70015737	Aug 25/12	Sep 19/12	212005						.00		
RSI 70016402	Sep 24/12	Oct 19/12	212005						.00		
RSI 70017231	Oct 30/12	Nov 24/12	212005						.00		
SMSFM	SMS Equipment 780-791-0616 (Last Payment Feb 08/14)										
PSI/70323067	Apr 14/13	Apr 30/13	212005						.00		
SPRULAND	Spruceland Lumber 780-791-3232 (Last Payment Oct 16/13)										
316720	Mar 13/13	May 31/13	212005						.00		
318798	Mar 22/13	May 31/13	212005						.00		
323785	Apr 11/13	Jun 30/13	212005						.00		
356048	Jul 09/13	Sep 30/13	212005						.00		
356065	Jul 09/13	Sep 30/13	212005						.00		
356232	Jul 09/13	Sep 30/13	212005						.00		
372104	Aug 21/13	Oct 31/13	212005						.00		
374953	Aug 27/13	Oct 31/13	212005						.00		
377727	Sep 03/13	Nov 30/13	212005						101.63-		101.63-
385484	Sep 21/13	Nov 30/13	212005						101.63		101.63
390080	Oct 02/13	Dec 31/13	212005						28.23-		28.23-
395695	Oct 18/13	Dec 31/13	212005						278.29-		278.29-
395819	Oct 18/13	Dec 31/13	212005						65.74-		65.74-
395906	Oct 18/13	Dec 31/13	212005						.74-		.74-
396138	Oct 19/13	Dec 31/13	212005						76.58-		76.58-
397520	Oct 24/13	Dec 31/13	212005						352.67-		352.67-
									801.25-		801.25-
SRCCON	SRC CONSTRUCTION LTD (Last Payment May 01/14)										
001	Apr 04/13	Jun 30/13	212005						.00		
002	Mar 20/13	May 31/13	212005						.00		
004	May 02/13	Jul 31/13	212005						.00		
005	Apr 19/13	Jun 30/13	212005						.00		
STANTEC	Stantec Consulting Ltd. (Last Payment Jan 07/14)										
761979	May 07/13	May 07/13	212005						.00		
STAPLES	Citi Cards Canada Inc. 1-800-668-6888 (Last Payment Apr 23/14)										
0001194415	Jul 20/12	Aug 19/12	212005						.00		
0001194415CR	Jul 20/12	Aug 19/12	212005						.00		
5402578666	Jun 19/12	Jul 19/12	212005						.00		
STEASH	ASHLEY STEWART (Last Payment Dec 10/13)										
SEPT 25 2013	Sep 25/13	Sep 30/13	212005						.00		
STONEBH	Stonebridge Fort McMurray Inc 780 430 3717 (Last Payment Apr 15/14)										
100570	Jul 11/12	Jul 11/12	212005						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
100945-1	Jul 20/12	Jul 20/12	212005						.00		
100082-1	Jul 21/12	Jul 21/12	212005						.00		
101016	Jul 23/12	Sep 30/12	212005						.00		
101278	Jul 30/12	Aug 29/12	212005						.00		
103811	Sep 24/12	Sep 24/12	212005						.00		
104081	Oct 13/12	Oct 13/12	212005						.00		
106586	Nov 23/12	Nov 23/12	212005						.00		
106796	Nov 27/12	Nov 27/12	212005						.00		
107357	Dec 06/12	Dec 06/12	212005						.00		
107358	Dec 06/12	Dec 06/12	212005						.00		
107457	Dec 08/12	Dec 08/12	212005						.00		
107696	Dec 12/12	Dec 12/12	212005						.00		
107697	Dec 12/12	Dec 12/12	212005						.00		
107697-1	Dec 12/12	Dec 12/12	212005						.00		
108496	Jan 12/13	Mar 31/13	212005						.00		
108914	Jan 10/13	Mar 31/13	212005						.00		
112652	Mar 28/13	May 31/13	212005						.00		
112973	Apr 05/13	Jun 30/13	212005						.00		
113045	Apr 06/13	Jun 30/13	212005						.00		
113085	Apr 08/13	Jun 30/13	212005						.00		
113160	Apr 09/13	Jun 30/13	212005						.00		
113246	Apr 11/13	Jun 30/13	212005						.00		
113578	Apr 18/13	Jun 30/13	212005						.00		
113644	Apr 20/13	Jun 30/13	212005						.00		
113760	Apr 23/13	Jun 30/13	212005						.00		
113781	Apr 22/13	Jun 30/13	212005						.00		
113888	Apr 25/13	Jun 30/13	212005						.00		
114077	Apr 29/13	Jun 30/13	212005						.00		
114243	May 01/13	Jul 31/13	212005						.00		
114275	May 04/13	Jul 31/13	212005						.00		
114285	May 03/13	Jul 31/13	212005						.00		
114349	May 08/13	Jul 31/13	212005						.00		
114846	May 14/13	Jul 31/13	212005						.00		
114990	May 18/13	Jul 31/13	212005						.00		
115339	May 27/13	Jul 31/13	212005						.00		
115704	Jun 03/13	Aug 31/13	212005						.00		
115745	Jun 03/13	Aug 31/13	212005						.00		
115746	Jun 03/13	Aug 31/13	212005						.00		
116237	Jun 15/13	Aug 31/13	212005						.00		
116297	Jun 13/13	Aug 31/13	212005						.00		
116401	Jun 22/13	Aug 31/13	212005						.00		
116740	Jun 29/13	Aug 31/13	212005						.00		
116847	Jun 28/13	Aug 31/13	212005						.00		
117085	Jun 29/13	Aug 31/13	212005						.00		
117820	Jul 15/13	Sep 30/13	212005						.00		
117877	Jul 16/13	Sep 30/13	212005						.00		
117878	Jul 16/13	Sep 30/13	212005						.00		
117881	Jul 15/13	Sep 30/13	212005						.00		
118083	Jul 20/13	Sep 30/13	212005						.00		
118084	Jul 20/13	Sep 30/13	212005						.00		
118352	Jul 27/13	Sep 30/13	212005						.00		
118354	Jul 27/13	Sep 30/13	212005						.00		
118465	Jul 29/13	Sep 30/13	212005						.00		
118537	Jul 30/13	Sep 30/13	212005						.00		
119867	Sep 04/13	Nov 30/13	212005						.00		
120603	Sep 21/13	Nov 30/13	212005						.00		
123055	Nov 13/13	Jan 31/14	212005						.00		
123056	Nov 13/13	Jan 31/14	212005						.00		
123087	Nov 14/13	Jan 31/14	212005						.00		
123142	Nov 15/13	Jan 31/14	212005						.00		
123160	Nov 16/13	Jan 31/14	212005						.00		
123589	Nov 26/13	Jan 31/14	212005						.00		
123620	Nov 28/13	Jan 31/14	212005						.00		
123744	Nov 30/13	Jan 31/14	212005						.00		
123782	Dec 01/13	Feb 28/14	212005						.00		
123831	Dec 03/13	Feb 28/14	212005						.00		
124333	Dec 19/13	Feb 28/14	212005						.00		
124350	Dec 20/13	Feb 28/14	212005						.00		
STONEYV	**Stony Valley Contracting (Last Payment Dec 12/12)**										
12-12737	Oct 29/12	Oct 31/12	212005						.00		
STRO	**Strongco Equipment 780-948-3515 (Last Payment May 16/14)**										
2029727	Apr 10/13	Jun 30/13	212005						.00		
SUPPROP	**Superior Propane 780 743 5805 (Last Payment Jun 25/14)**										
10193792	Oct 26/12	Oct 31/12	212005						.00		
10415478	Nov 02/12	Nov 30/12	212005						.00		
10612683	Nov 09/12	Nov 30/12	212005						.00		
10810605	Nov 16/12	Nov 30/12	212005						.00		
11217919	Nov 30/12	Nov 30/12	212005						.00		
11217919CR	Nov 30/12	Nov 30/12	212005						.00		
11439996	Nov 07/12	Nov 30/12	212005						.00		
11439996CR	Nov 07/12	Nov 30/12	212005						.00		
11636233	Dec 12/12	Dec 31/12	212005						.00		
11636233CR	Dec 12/12	Dec 31/12	212005						.00		
11636234	Dec 12/12	Dec 31/12	212005						.00		
11636235	Dec 12/12	Dec 31/12	212005						.00		
12285953	Jan 04/13	Jan 31/13	212005						.00		
12462294	Jan 11/13	Jan 31/13	212005						.00		
13142835	Feb 01/13	Feb 28/13	212005						.00		
13142836	Feb 01/13	Feb 28/13	212005						.00		
13142837	Feb 01/13	Feb 28/13	212005						.00		
13944565	Mar 01/13	Mar 31/13	212005						.00		
13944566	Mar 01/13	Mar 31/13	212005						.00		
13944573	Mar 01/13	Mar 31/13	212005						.00		
14754154	Mar 29/13	Mar 31/13	212005						.00		
14754155	Mar 29/13	Mar 31/13	212005						.00		
14754156	Mar 29/13	Mar 31/13	212005						.00		
14754160	Mar 29/13	Mar 31/13	212005						.00		
14754160	Mar 29/13	Mar 31/13	212005						.00		
14754162	Mar 29/13	Mar 31/13	212005						.00		
14754165	Mar 29/13	Mar 31/13	212005						.00		
14754167	Mar 29/13	Mar 31/13	212005						.00		
14991536	Apr 05/13	Apr 30/13	212005						.00		
15612635	Apr 26/13	Apr 30/13	212005						.00		
15612636	Apr 26/13	Apr 30/13	212005						.00		
15612637	Apr 26/13	Apr 30/13	212005						.00		
16033783	May 10/13	May 31/13	212005						.00		
16033783CR	May 10/13	May 31/13	212005						.00		
16033783a	May 10/13	May 31/13	212005						.00		
16033787	May 10/13	May 31/13	212005						.00		
16033787CR	May 10/13	May 31/13	212005						.00		
16033787a	May 10/13	May 31/13	212005						.00		
20327022	Oct 04/13	Oct 31/13	212005						.00		
20327023	Oct 04/13	Oct 31/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
20327026	Oct 04/13	Oct 31/13	212005						.00		
20327030	Oct 04/13	Oct 31/13	212005						.00		
21320847	Nov 08/13	Nov 30/13	212005						.00		
21320851	Nov 08/13	Nov 30/13	212005						.00		
21858415	Nov 29/13	Nov 30/13	212005						.00		
21858418	Nov 29/13	Nov 30/13	212005						.00		
22047446	Dec 06/13	Dec 31/13	212005						.00		
22047447A	Dec 06/13	Dec 31/13	212005						.00		
22047449	Dec 06/13	Dec 31/13	212005						.00		
22047450	Dec 06/13	Dec 31/13	212005						.00		
22047451	Dec 06/13	Dec 31/13	212005						.00		
22574459	Dec 27/13	Dec 31/13	212005						.00		
22764473	Jan 03/14	Jan 31/14	212005						.00		
70221212C	Oct 05/12	Oct 31/12	212005						.00		
SUPPROP	Nov 08/13	Nov 30/13	212005						.00		
SUPPROPCR	Nov 08/13	Nov 30/13	212005						.00		
SURSHO	Sure Shot Hotshot & Pilot Services 780-220-7873										
22768	Jan 24/14	Jan 31/14	212005						299.25-		299.25-
									299.25-		299.25-
TABIAN	Ian Tabensky (Last Payment May 14/14)										
MAY 8/14	May 08/14	Jul 31/14	212005				.00				
TBGCONT	TBG CONTRACTING 780-743-8474 (Last Payment Mar 28/14)										
24338474	Jul 04/12	Sep 30/12	212005						.00		
24935613	Aug 24/12	Oct 31/12	212005						.00		
24935616	Aug 24/12	Oct 31/12	212005						.00		
25793173	Oct 06/12	Dec 31/12	212005						.00		
25793176	Oct 06/12	Dec 31/12	212005						.00		
25815667	Oct 07/12	Dec 31/12	212005						.00		
25815670	Nov 07/12	Jan 31/13	212005						.00		
25815675	Nov 07/12	Jan 31/13	212005						.00		
258278970	Oct 04/12	Dec 31/12	212005						.00		
258278970CR	Oct 04/12	Dec 31/12	212005						.00		
25828970	Nov 07/12	Jan 31/13	212005						.00		
26711876	Mar 25/13	May 31/13	212005						.00		
26791704	Apr 05/13	Jun 30/13	212005						.00		
26791705	Apr 05/13	Jun 30/13	212005						.00		
26791706	Apr 05/13	Jun 30/13	212005						.00		
26855907	Apr 16/13	Jun 30/13	212005						.00		
26889430	Apr 19/13	Jun 30/13	212005						.00		
26911496	Apr 23/13	Jun 30/13	212005						.00		
26939447	Apr 25/13	Jun 30/13	212005						.00		
26939449	Apr 25/13	Jun 30/13	212005						.00		
27177774	May 20/13	Jul 31/13	212005						.00		
27398512	Jun 10/13	Aug 31/13	212005						.00		
27457060	Jun 14/13	Aug 31/13	212005						.00		
27551380	Jun 24/13	Aug 31/13	212005						.00		
27564518	Jun 25/13	Aug 31/13	212005						.00		
27564520	Jun 25/13	Aug 31/13	212005						.00		
27660558	Jul 04/13	Sep 30/13	212005						.00		
27660558	Jul 04/13	Sep 30/13	212005						.00		
27660581	Jul 04/13	Sep 30/13	212005						.00		
27691541	Jul 08/13	Sep 30/13	212005						.00		
27704708	Jul 09/13	Sep 30/13	212005						.00		
27722743	Jul 10/13	Sep 30/13	212005						.00		
27722744	Jul 10/13	Sep 30/13	212005						.00		
27838759	Jul 19/13	Sep 30/13	212005						.00		
27919104	Jul 26/13	Sep 30/13	212005						.00		
28040563	Aug 07/13	Oct 31/13	212005						.00		
28040564	Aug 07/13	Oct 31/13	212005						.00		
28040565	Aug 07/13	Oct 31/13	212005						.00		
28040580	Aug 07/13	Oct 31/13	212005						.00		
28040587	Aug 07/13	Oct 31/13	212005						.00		
28052060	Aug 08/13	Oct 31/13	212005						.00		
28068435	Aug 09/13	Oct 31/13	212005						.00		
28121051	Aug 14/13	Oct 31/13	212005						.00		
28121952	Aug 14/13	Oct 31/13	212005						.00		
28137096	Aug 15/13	Oct 31/13	212005						.00		
28205561	Aug 21/13	Oct 31/13	212005						.00		
28205562	Aug 21/13	Oct 31/13	212005						.00		
28205563	Aug 21/13	Oct 31/13	212005						.00		
28258314	Aug 26/13	Oct 31/13	212005						.00		
28274178	Aug 27/13	Oct 31/13	212005						.00		
28274180	Aug 27/13	Oct 31/13	212005						.00		
28378305	Sep 05/13	Nov 30/13	212005						.00		
28378308	Sep 05/13	Nov 30/13	212005						.00		
28378300	Sep 05/13	Nov 30/13	212005						.00		
28378314	Sep 05/13	Nov 30/13	212005						.00		
28378320	Sep 05/13	Nov 30/13	212005						.00		
28378325	Sep 05/13	Nov 30/13	212005						.00		
28391062	Sep 06/13	Nov 30/13	212005						.00		
28391083	Sep 06/13	Nov 30/13	212005						.00		
28410044	Sep 09/13	Nov 30/13	212005						.00		
28410045	Sep 09/13	Nov 30/13	212005						.00		
28460715	Sep 12/13	Nov 30/13	212005						.00		
28460716	Sep 12/13	Nov 30/13	212005						.00		
28491638	Sep 16/13	Nov 30/13	212005						.00		
28544651	Sep 19/13	Nov 30/13	212005						.00		
28544653	Sep 19/13	Nov 30/13	212005						.00		
28832871	Oct 14/13	Dec 31/13	212005						.00		
20114972	Nov 07/13	Jan 31/14	212005						.00		
TELCLAIN	Telus Claims Dept (Last Payment Jun 10/14)										
05529802	Sep 11/13	Nov 30/13	212005						.00		
TELUS	Telus Communications Comp (Last Payment Jul 11/14)										
1461 APRIL 23	Apr 23/13	May 23/13	212005						.00		
1461 AUG 23 2013	Aug 23/13	Sep 22/13	212005						.00		
1461 JUL 23 2013	Jul 23/13	Aug 22/13	212005						.00		
1461 MAR 23 2013	Mar 23/13	Apr 22/13	212005						.00		
1461 MAY 23 2013	May 23/13	Jun 22/13	212005						.00		
1933NOV23,2013	Nov 23/13	Dec 23/13	212005						.00		
1933OCT23,2013	Oct 23/13	Nov 22/13	212005						.00		
1933SEP23,2013	Sep 23/13	Oct 23/13	212005						.00		
23JAN2013	Feb 23/13	Mar 25/13	212005						.00		
23JUNE2013 0146	Jun 23/13	Jul 23/13	212005						.00		
AUG 23 2012	Aug 23/12	Sep 22/12	212005						.00		
DEC 23 2012 - 2	Dec 23/12	Jan 22/13	212005						.00		
FEB 23 2013	Feb 23/13	Mar 25/13	212005						.00		
JAN 23 2013a	Jan 23/13	Feb 22/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
JAN 23 2013aCR	Jan 23/13	Feb 22/13	212005						.00		
JAN 23 2013b	Jan 23/13	Feb 22/13	212005						.00		
NOV 23 3012	Nov 23/12	Dec 23/12	212005						.00		
OCT 23 2012	Oct 23/12	Nov 22/12	212005						.00		
SEP 23 2012	Sep 23/12	Oct 23/12	212005						.00		
SEP 23 2012 - 2	Sep 23/12	Oct 23/12	212005						.00		
TERR	Terra Firma Sales and Rental 780-452-0606 (Last Payment Feb 12/14)										
0003752	Apr 03/13	Jun 30/13	212005						.00		
3542	Apr 04/13	Jun 30/13	212005						.00		
TERVITA	Tervita Drilling & Coring Services Ltd. 780-793-4516 (Last Payment Jul 16/13)										
c317972	Dec 14/12	Dec 31/12	212005						.00		
e312778	Sep 13/12	Sep 30/12	212005						.00		
c314387	Oct 15/12	Oct 31/12	212005						.00		
TERVITAW	Tervita Waste Management 306-842-1911 (Last Payment May 08/14)										
1359130633	Jun 30/13	Aug 31/13	212005						.00		
1359130672	Jul 27/13	Sep 30/13	212005						.00		
14005	May 07/14	Jul 31/14	212005				702.45-				702.45-
14052	May 07/14	Jul 31/14	212005				698.15-				698.15-
15089	May 27/14	Jul 31/14	212005				936.60-				936.60-
15091	May 27/14	Jul 31/14	212005				1,407.84-				1,407.84-
15092	May 27/14	Jul 31/14	212005				1,128.65-				1,128.65-
15093	May 27/14	Jul 31/14	212005				1,440.39-				1,440.39-
24015000603	Nov 19/13	Jan 31/14	212005						108,327.74-		108,327.74-
							6,320.08-		108,327.74-		114,647.82-
TLCDISP	TLC Disposal 780-743-1267 line 1 (Last Payment Jun 18/14)										
0000049467	Nov 01/12	Nov 30/12	212005						.00		
0000050310b	Nov 01/12	Nov 30/12	212005						.00		
0000050733a	Nov 01/12	Nov 30/12	212005						.00		
0000051143a	Oct 31/12	Oct 31/12	212005						.00		
0000051550b	Nov 30/12	Nov 30/12	212005						.00		
0000051950	Dec 31/12	Dec 31/12	212005						.00		
0000052315	Jan 31/13	Jan 31/13	212005						.00		
000005307A	Jun 30/13	Jun 30/13	212005						.00		
0000053115	Mar 31/13	Mar 31/13	212005						.00		
0000053490	Apr 30/13	Apr 30/13	212005						.00		
0000053908A	May 31/13	May 31/13	212005						.00		
0000055005	Jul 31/13	Jul 31/13	212005						.00		
0000055420	Aug 31/13	Aug 31/13	212005						.00		
0000055825	Sep 30/13	Sep 30/13	212005						.00		
0000056236	Oct 31/13	Oct 31/13	212005						.00		
0000056630	Nov 30/13	Nov 30/13	212005						.00		
0000057007	Dec 31/13	Dec 31/13	212005						.00		
TSSIGNS	TS Signs Printing & Promo 780-790-1045 (Last Payment Jan 17/14)										
31757	Jun 28/12	Jul 28/12	212005						.00		
31783	Jul 02/12	Aug 01/12	212005						.00		
31921	Jul 11/12	Aug 10/12	212005						.00		
31963	Jul 16/12	Aug 15/12	212005						.00		
31980	Jul 26/12	Aug 25/12	212005						.00		
32122	Jul 30/12	Aug 29/12	212005						.00		
34570	Apr 10/13	May 10/13	212005						.00		
34947	May 09/13	Jun 08/13	212005						.00		
36066	Aug 09/13	Sep 08/13	212005						.00		
36776	Oct 16/13	Nov 15/13	212005						.00		
TURNKEYS	Turn Keys Inc (Last Payment Jan 07/14)										
233 200 OCT RENT	Oct 01/12	Oct 01/12	212005						.00		
233 AUG RENT	Aug 01/12	Aug 01/12	212005						.00		
233 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
233 SEP RENT	Sep 01/12	Sep 01/12	212005						.00		
309 AUG RENT	Aug 01/12	Aug 01/12	212005						.00		
309 NOV RENT	Nov 01/12	Nov 01/12	212005						.00		
309 SEP RENT	Sep 01/12	Sep 01/12	212005						.00		
680 JULY RENT	Jul 01/12	Jul 01/12	212005						.00		
TWOBRO	TwoBro Equipment Services LTD (Last Payment Jan 27/14)										
030	Oct 30/12	Dec 31/12	212005						.00		
033	Nov 04/12	Jan 31/13	212005						.00		
045	Dec 02/12	Feb 28/13	212005						.00		
055	Dec 30/12	Feb 28/13	212005						.00		
096	Nov 27/13	Jan 31/14	212005						18,900.00-		18,900.00-
097	Dec 10/13	Feb 28/14	212005						11,936.24-		11,936.24-
19ADJ	Sep 28/12	Nov 30/12	212005						.00		
20	Oct 07/12	Dec 31/12	212005						.00		
2450	Aug 06/12	Oct 31/12	212005						.00		
2473	Aug 24/12	Oct 31/12	212005						.00		
									30,836.24-		30,836.24-
UNIREN	United Rentals 519-576-9155 (Last Payment Jun 27/14)										
111363192-001	Jun 12/13	Jul 12/13	212005						.00		
111537061-002	Jun 20/13	Jul 20/13	212005						.00		
111537061-003	Jul 18/13	Aug 17/13	212005						.00		
111537061-004	Aug 09/13	Sep 08/13	212005						.00		
111087583-001	Jun 25/13	Jul 25/13	212005						.00		
111087583-002	Jun 25/13	Jul 25/13	212005						.00		
111087583-003	Jul 02/13	Aug 01/13	212005						.00		
111087583-004	Jul 30/13	Aug 29/13	212005						.00		
111087583-006	Aug 14/13	Sep 13/13	212005						.00		
111087583-007	Aug 27/13	Sep 26/13	212005						.00		
111087583-008	Sep 23/13	Oct 23/13	212005						.00		
114479443-001	Oct 12/13	Nov 11/13	212005						.00		
114479443-002	Nov 09/13	Dec 09/13	212005						.00		
114479443-004	Dec 07/13	Jan 06/14	212005						.00		
114479443-005	Jan 04/14	Feb 03/14	212005						.00		
114479443-007	Jan 29/14	Feb 28/14	212005						.00		
116341067-001	Dec 16/13	Jan 15/14	212005						.00		
WAJA	Wajax Equipment 780-940-5465 (Last Payment Jan 28/14)										
256050	Apr 11/13	Jun 30/13	212005						.00		
256050CR	Apr 11/13	Jun 30/13	212005						.00		
256058	Apr 11/13	Jun 30/13	212005						.00		
256060	Apr 11/13	Jun 30/13	212005						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
256076	Apr 11/13	Jun 30/13	212005						00		
M22447	Mar 11/13	May 31/13	212005						00		
M22440	Mar 08/13	May 31/13	212005						00		
M22743	Mar 12/13	May 31/13	212005						00		
M22880	May 08/13	Jul 31/13	212005						00		
M23048	May 13/13	Jul 31/13	212005						00		
M23286	May 07/13	Jul 31/13	212005						00		
M23316	May 31/13	Jul 31/13	212005						00		
M23378	Jun 10/13	Aug 31/13	212005						00		
M23614	May 29/13	Jul 31/13	212005						00		
M23617	May 28/13	Jul 31/13	212005						00		
M23652	May 29/13	Jul 31/13	212005						.00		
M23677	Jun 20/13	Aug 31/13	212005						00		
M23858	Jun 28/13	Aug 31/13	212005						00		
M24274	Aug 21/13	Oct 31/13	212005						00		
M24437	Aug 21/13	Oct 31/13	212005						.00		
M24438	Aug 21/13	Oct 31/13	212005						.00		
M24439	Aug 22/13	Oct 31/13	212005						.00		
M24440	Aug 21/13	Oct 31/13	212005						.00		
M24441	Aug 21/13	Oct 31/13	212005						00		
M24442	Sep 17/13	Nov 30/13	212005						00		
M24443	Aug 21/13	Oct 31/13	212005						.00		
M24444	Aug 21/13	Oct 31/13	212005						.00		
M24445	Aug 21/13	Oct 31/13	212005						00		
M24446	Aug 21/13	Oct 31/13	212005						00		
M24447	Aug 21/13	Oct 31/13	212005						.00		
M24448	Aug 21/13	Oct 31/13	212005						00		
M24449	Aug 21/13	Oct 31/13	212005						00		
M24450	Aug 21/13	Oct 31/13	212005						.00		
M24451	Aug 21/13	Oct 31/13	212005						777.00-		777.00-
M24452	Aug 21/13	Oct 31/13	212005						00		
M24453	Aug 21/13	Oct 31/13	212005						00		
M24454	Aug 21/13	Oct 31/13	212005						00		
M24455	Aug 21/13	Oct 31/13	212005						00		
M24456	Aug 22/13	Oct 31/13	212005						.00		
M24457	Aug 22/13	Oct 31/13	212005						00		
M24458	Aug 22/13	Oct 31/13	212005						00		
M24460	Aug 22/13	Oct 31/13	212005						.00		
M24462	Aug 22/13	Oct 31/13	212005						.00		
M24463	Aug 22/13	Oct 31/13	212005						00		
M24464	Aug 22/13	Oct 31/13	212005						00		
M24465	Aug 22/13	Oct 31/13	212005						00		
M24466	Aug 22/13	Oct 31/13	212005						00		
M24467	Aug 22/13	Oct 31/13	212005						.00		
M24468	Aug 22/13	Oct 31/13	212005						.00		
M24469	Aug 22/13	Oct 31/13	212005						00		
M24470	Aug 22/13	Oct 31/13	212005						.00		
M24471	Aug 22/13	Oct 31/13	212005						.00		
M24472	Aug 22/13	Oct 31/13	212005						00		
M24473	Aug 22/13	Oct 31/13	212005						00		
M24474	Aug 22/13	Oct 31/13	212005						.00		
M24475	Aug 22/13	Oct 31/13	212005						00		
M24476	Aug 22/13	Oct 31/13	212005						00		
M24477	Aug 22/13	Oct 31/13	212005						00		
M24478	Aug 22/13	Oct 31/13	212005						00		
M24479	Aug 22/13	Oct 31/13	212005						.00		
ME3957	Jun 20/13	Aug 31/13	212005						.00		
									777.00-		777.00-
WARHYD	Ward's Hydraulic Services Ltd 604-777-7702 (Last Payment Dec 02/13)										
000274	Apr 17/13	Jun 30/13	212005						00		
000275	Apr 17/13	Jun 30/13	212005						.00		
CFHO0189	Jun 18/13	Aug 31/13	212005						00		
FH06288	Jun 11/13	Aug 31/13	212005						00		
WARTOE	Warren Toews 780-018-0870 (Last Payment Oct 23/13)										
1082	Jun 26/12	Jul 31/12	212005						.00		
WESTELE	Westburne Electric Supply (Midwest) 204-954-6900 (Last Payment Nov 06/13)										
3767198-01	Sep 18/13	Sep 30/13	212005						00		
WESTJET	WestJet (Last Payment Jun 20/13)										
12APR2013	Apr 12/13	Jun 30/13	212005						00		
25APRIL2013	Apr 25/13	Jun 30/13	212005						.00		
26APR2013	Apr 26/13	Jun 30/13	212005						.00		
27MAY2013	May 27/13	Jul 31/13	212005						00		
8APR2013	Apr 08/13	Jun 30/13	212005						.00		
9MAY2013	May 09/13	Jul 31/13	212005						00		
MAR 21 2013	Mar 21/13	May 31/13	212005						.00		
WHYTIG	WHYTE TIGER TRUCKING 780-381-2441 (Last Payment May 08/14)										
323672	Apr 01/13	Jun 30/13	212005						.00		
323095	May 01/13	Jul 31/13	212005						.00		
323697	Jun 20/13	Aug 31/13	212005						00		
532530	Jun 30/13	Aug 31/13	212005						.00		
WILCLAN	Wilco Contractors Northwest Inc. (780) 447-1199 (Last Payment Apr 17/14)										
5412129-PC01	Jul 01/12	Jul 31/12	212005						00	22,758.83-	22,758.83-
5412129-PC01CR	Jul 01/12	Jul 31/12	212005						.00	22,758.83	22,758.83
5412129-PC01R	Aug 01/12	Aug 31/12	212005						.00	22,758.83-	22,758.83-
5412129-PC02	Sep 10/12	Sep 30/12	212005						807.90-	16,157.81-	16,965.71-
5412129-PC03	Sep 25/12	Sep 30/12	212005						822.21-	16,444.05-	17,266.26-
5412129-PC04	Nov 16/12	Nov 30/12	212005						00	7,560.52-	7,560.52-
5412129-PC04ADJ	Nov 16/12	Nov 30/12	212005						00	7,560.52-	7,560.52-
5412129-PC04CR	Nov 16/12	Nov 30/12	212005						00	7,560.52	7,560.52
5412129-PC05	Dec 12/12	Dec 31/12	212005						00	25,968.04-	25,968.04-
5412129-PC07	Mar 25/14	Mar 31/14	212005						.00	1,365.00-	1,365.00-
5412129-PC6.1	Sep 30/13	Sep 30/13	212005						00	2,562.49-	2,562.49-
									1,630.11-	92,816.74-	94,446.85-
WILLSCO	Williams Scotsman of Canada Inc. 00320 780-454-4553 (Last Payment Jul 11/14)										
95453892	Jul 05/12	Sep 30/12	212005						00		
95476979	Jul 13/12	Sep 30/12	212005						00		
95532390	Aug 13/12	Oct 31/12	212005						00		
95589580	Sep 13/12	Nov 30/12	212005						00		
96043987	Oct 13/12	Dec 31/12	212005						00		
96701832	Nov 13/12	Jan 31/13	212005						00		
96767712	Dec 13/12	Feb 28/13	212005						00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co.Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
96810832	Jan 13/13	Mar 31/13	212005						.00		
96865893	Feb 13/13	Apr 30/13	212005						.00		
96918695	Mar 13/13	May 31/13	212005						.00		
96950076a	Apr 01/13	Jun 30/13	212005						.00		
96966336	Apr 00/13	Jun 30/13	212005						.00		
96972181	Apr 13/13	Jun 30/13	212005						.00		
97003962	May 01/13	Jul 31/13	212005						.00		
97003962CR	May 01/13	Jul 31/13	212005						.00		
97003962a	May 01/13	Jul 31/13	212005						.00		
97025156	May 13/13	Jul 31/13	212005						.00		
97056527	Jun 01/13	Aug 31/13	212005						.00		
97079155	Jun 13/13	Aug 31/13	212005						.00		
97110755	Jul 01/13	Sep 30/13	212005						.00		
97131912	Jul 13/13	Sep 30/13	212005						.00		
97164725	Aug 01/13	Oct 31/13	212005						.00		
97180162	Aug 13/13	Oct 31/13	212005						.00		
97241376	Sep 13/13	Nov 30/13	212005						.00		
97274487	Oct 01/13	Dec 31/13	212005						.00		
97295906	Oct 13/13	Dec 31/13	212005						.00		
97330154	Nov 01/13	Jan 31/14	212005						.00		
97351352	Nov 13/13	Jan 31/14	212005						.00		
97384189	Dec 01/13	Feb 20/14	212005						.00		
97398117	Dec 06/13	Feb 28/14	212005						.00		
97398118	Dec 06/13	Feb 28/14	212005						.00		
97406273	Dec 13/13	Feb 20/14	212005						.00		
97450356	Jan 13/14	Mar 31/14	212005						.00		
97463116	Jan 15/14	Mar 31/14	212005						.00		
97512632	Feb 13/14	Apr 30/14	212005						.00		
97563749	Mar 13/14	May 31/14	212005						.00		
97616418	Apr 13/14	Jun 30/14	212005					.00			
WOODBUFFA	"USE REGMUN" (Last Payment May 30/14)										
347140	Dec 27/12	Feb 28/13	212005						.00		
ZURINS	Zurich Insurance Company Ltd. 800-361-7857 (Last Payment Nov 12/13)										
0350175	Oct 23/13	Oct 31/13	212005						.00		
212005 Totals						9,838.10-	16,038.80-	661.50-	3,070,552.25-	2,598,833.20-	6,203,923.05-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
6073 0289882	Feb 21/13	Mar 31/13	212008						.00		
6073 0291287	Feb 27/13	Mar 31/13	212008						.00		
6073 0291946	Feb 27/13	Mar 31/13	212008						.00		
6073 0292255	Feb 26/13	Mar 31/13	212008						.00		
6073 0293248	Mar 05/13	Apr 30/13	212008						.00		
6073 0293801	Mar 12/13	Apr 30/13	212008						.00		
6073 0290659	Mar 11/13	Apr 30/13	212008						.00		
6073 0299172	Mar 12/13	Apr 30/13	212008						.00		
6073 0300739	Mar 18/13	Apr 30/13	212008						.00		
6073 0302640	Mar 18/13	Apr 30/13	212008						.00		
6073 0302865	Mar 18/13	Apr 30/13	212008						.00		
6073 0304113	Mar 18/13	Apr 30/13	212008						.00		
6073 0304132	Mar 20/13	Apr 30/13	212008						.00		
6073 0322348	Apr 25/13	May 31/13	212008						.00		
6073 0322370	Apr 25/13	May 31/13	212008						.00		
6073 0322516	Apr 30/13	May 31/13	212008						.00		
6073 0323187	Apr 26/13	May 31/13	212008						.00		
6073 0323539	Apr 30/13	May 31/13	212008						.00		
6073 0324592	Apr 30/13	May 31/13	212008						.00		
6073 0324647	Apr 30/13	May 31/13	212008						.00		
6073 0326005	May 13/13	Jun 30/13	212008						.00		
6073 0326902	May 13/13	Jun 30/13	212008						.00		
6073 0332036	May 21/13	Jun 30/13	212008						.00		
6073 0333144	May 15/13	Jun 30/13	212008						.00		
6073 0333558	May 21/13	Jun 30/13	212008						.00		
6073 0333665	May 21/13	Jun 30/13	212008						.00		
6073 0335052	May 23/13	Jun 30/13	212008						.00		
6073 0336279	May 22/13	Jun 30/13	212008						.00		
6073 0336514	May 23/13	Jun 30/13	212008						.00		
6073 0336054	May 23/13	Jun 30/13	212008						.00		
6073 0336803	May 23/13	Jun 30/13	212008						.00		
6073 0337442	May 23/13	Jun 30/13	212008						.00		
6073 0337606	May 27/13	Jun 30/13	212008						.00		
6073 0337688	May 27/13	Jun 30/13	212008						.00		
6073 0337780	May 27/13	Jun 30/13	212008						.00		
6073 0338248	May 27/13	Jun 30/13	212008						.00		
6073 0343734	Jun 04/13	Jul 31/13	212008						.00		
6073 0344743	Jun 07/13	Jul 31/13	212008						.00		
6073 0345478	Jun 08/13	Jul 31/13	212008						.00		
6073 0345649	Jun 07/13	Jul 31/13	212008						.00		
6073 0346045	Jun 14/13	Jul 31/13	212008						.00		
6073 0348223	Jun 07/13	Jul 31/13	212008						.00		
6073 0348248	Jun 07/13	Jul 31/13	212008						.00		
6073 0351325	Jun 19/13	Jul 31/13	212008						.00		
6073 0352463	Jun 21/13	Jul 31/13	212008						.00		
6073 0353051	Jun 20/13	Jul 31/13	212008						.00		
6073 0355012	Jun 26/13	Jul 31/13	212008						.00		
6073 0355569	Jun 26/13	Jul 31/13	212008						.00		
6073 0356100	Jun 28/13	Jul 31/13	212008						.00		
6073 0356931	Jun 28/13	Jul 31/13	212008						.00		
6073 0356931CR	Jun 28/13	Jul 31/13	212008						.00		
6073 0357050	Jun 28/13	Jul 31/13	212008						.00		
6073 0357208	Jul 10/13	Aug 31/13	212008						.00		
6073 0358231	Jul 10/13	Aug 31/13	212008						.00		
6073 0362060	Jul 10/13	Aug 31/13	212008						.00		
6073 0363374	Jul 16/13	Aug 31/13	212008						.00		
6073 0364330	Jul 17/13	Aug 31/13	212008						.00		
6073 0366184	Jul 19/13	Aug 31/13	212008						.00		
6073 0366348	Jul 19/13	Aug 31/13	212008						.00		
6073 0367302	Jul 19/13	Aug 31/13	212008						.00		
6073 0367488	Jul 19/13	Aug 31/13	212008						.00		
6073 0367799	Jul 23/13	Aug 31/13	212008						.00		
6073 0369117	Jul 23/13	Aug 31/13	212008						.00		
6073 0369613	Jul 25/13	Aug 31/13	212008						.00		
6073 0370981	Jul 30/13	Aug 31/13	212008						.00		
6073 0371848	Jul 30/13	Aug 31/13	212008						.00		
6073 0378470	Aug 14/13	Sep 30/13	212008						.00		
6073 0379570	Aug 14/13	Sep 30/13	212008						.00		
6073 0380650	Aug 16/13	Sep 30/13	212008						.00		
6073 0380955	Aug 19/13	Sep 30/13	212008						.00		
6073 0381077	Aug 30/13	Sep 30/13	212008						.00		
6073 0381087	Aug 10/13	Sep 30/13	212008						.00		
6073 0381104	Aug 10/13	Sep 30/13	212008						.00		
6073 0381854	Aug 21/13	Sep 30/13	212008						.00		
6073 0382691	Aug 21/13	Sep 30/13	212008						.00		
6073 0382812	Aug 23/13	Sep 30/13	212008						.00		
6073 0383624	Aug 26/13	Sep 30/13	212008						.00		
6073 0385990	Aug 29/13	Sep 30/13	212008						.00		
6073 0388812	Sep 03/13	Oct 31/13	212008						.00		
6073 0387657	Sep 05/13	Oct 31/13	212008						.00		
6073 0389209	Sep 09/13	Oct 31/13	212008						.00		
6073 0390799	Sep 10/13	Oct 31/13	212008						.00		
6073 0392107	Sep 11/13	Oct 31/13	212008						.00		
6073 0392670	Sep 13/13	Oct 31/13	212008						.00		
6073 0400711	Sep 30/13	Oct 31/13	212008						.00		
6073 0401658	Oct 02/13	Nov 30/13	212008						.00		
6073 0408910	Oct 16/13	Nov 30/13	212008						.00		
6073 0408962	Oct 18/13	Nov 30/13	212008						.00		
6073 0409483	Oct 18/13	Nov 30/13	212008						.00		
6073 0409788	Oct 18/13	Nov 30/13	212008						.00		
6073 0413150	Oct 25/13	Nov 30/13	212008						.00		
6073 0414839	Oct 25/13	Nov 30/13	212008						.00		
6080 0592820	Jan 08/14	Feb 28/14	212008						.00		
6080 0592874	Jan 08/14	Feb 28/14	212008						.00		
ADVANCED	**Advanced Trenchless Inc. 780-988-0079 (Last Payment Jan 28/14)**										
1013	Dec 06/13	Jan 31/14	212008						.00		
1013CR	Dec 06/13	Jan 31/14	212008						.00		
974	Oct 15/13	Nov 30/13	212008						.00		
AIRCAN	**Air Canada (Last Payment Jun 20/13)**										
01MAR2013	Mar 21/13	May 31/13	212008						.00		
12FEB2013	Feb 12/13	Apr 30/13	212008						.00		
17APR2013	Apr 17/13	Jun 30/13	212008						.00		
2013FEB28	Feb 28/13	Apr 30/13	212008						.00		
22APR2013	Apr 22/13	Jun 30/13	212008						.00		
22FEB2013	Feb 22/13	Apr 30/13	212008						.00		
25APR2013	Apr 25/13	Jun 30/13	212008						.00		
25FEB2013	Feb 25/13	Apr 30/13	212008						.00		
28FEB13	Feb 28/13	Apr 30/13	212008						.00		
28FEBRU2013	Feb 28/13	Apr 30/13	212008						.00		
3JUNE2013	Jun 03/13	Aug 31/13	212008						.00		
5APR2013	Apr 05/13	Jun 30/13	212008						.00		
6FEB2013	Feb 06/13	Feb 06/13	212008						.00		
6FEBRU2013	Feb 06/13	Apr 30/13	212008						.00		
9MAY2013	May 09/13	Jul 31/13	212008						.00		
APRIL 11, 2013	Apr 11/13	Jun 30/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
APRIL 5, 2013	Apr 05/13	Jun 30/13	212008						.00		
JAN 4 2013	Jan 04/13	Jan 04/13	212008						.00		
MAR 20 13	Mar 20/13	May 31/13	212008						.00		
MAR 21 2013	Mar 21/13	May 31/13	212008						.00		
MAR 28 2013	Mar 28/13	May 31/13	212008						.00		
MARCH 24 2013	Mar 24/13	May 31/13	212008						.00		
MARCH 26,2013	Mar 26/13	May 31/13	212008						.00		
MARCH 31 2013	Mar 31/13	May 31/13	212008						.00		
MAY 6 2013	May 06/13	Jul 31/13	212008						.00		
MAY 8 2013	May 08/13	Jul 31/13	212008						.00		
MAY9, 2013	May 09/13	Jul 31/13	212008						.00		
ALBTRAFF	Alberta Traffic Supply Ltd 780-440-4114 (Last Payment Apr 29/14)										
110019151	Feb 25/13	Mar 22/13	212008						.00		
110019430	Mar 07/13	Apr 01/13	212008						.00		
AMPWOR	AMP Works Welding and Fabrication Inc. 780-612-1301 (Last Payment Jun 26/14)										
AW611	Feb 03/14	Feb 28/14	212008						.00		
APMS	Alberta Property Management Solutions Inc. 780-715-7270 (Last Payment Oct 01/13)										
02012013-2	Jan 31/13	Jan 31/13	212008						.00		
02012013-4	Jan 31/13	Jan 31/13	212008						.00		
610 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
610 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
ARAMARK	Aramark Refreshment Services 800-203-6344 (Last Payment Jun 25/14)										
159900	Mar 19/13	Apr 30/13	212008						.00		
172309	May 17/13	Jun 30/13	212008						.00		
188987	Aug 08/13	Sep 30/13	212008						.00		
452403	Apr 15/13	May 31/13	212008						.00		
453151	Sep 03/13	Oct 31/13	212008						.00		
453258	Sep 30/13	Oct 31/13	212008						.00		
ATCELE	Atco Electric 780- 790-8727 (Last Payment Jun 23/14)										
13-NE-8121	Aug 29/13	Sep 30/13	212008						6,599.64-		6,599.64-
									6,599.64-		6,599.64-
BADGER DA	Badger Daylighting Inc. 403-343-0303 (Last Payment Jan 29/14)										
IN000386551	May 28/13	Jun 27/13	212008						.00		
IN000386533	May 18/13	Jun 17/13	212008						.00		
IN000386551	May 28/13	Jun 27/13	212008						.00		
IN000386551CR	May 28/13	Jun 27/13	212008						.00		
IN000389508	Jun 17/13	Jul 17/13	212008						.00		
BEASLA	Bear Sloshing Inc. 780-826-6048 (Last Payment Nov 20/13)										
1300164	Mar 20/13	Mar 31/13	212008						.00		
BEITAR	TARA BEIERLE (Last Payment Dec 04/13)										
AUGUST 10 2013	Aug 10/13	Aug 31/13	212008						.00		
AUGUST 30 2013	Aug 30/13	Aug 31/13	212008						.00		
BOLTSUPPL	The Bolt Supply House Ltd. 306-931-1960 (Last Payment Jul 22/14)										
30MAY2013	May 30/13	Jun 30/13	212008						.00		
4647710-00	Nov 29/13	Dec 31/13	212008						.00		
BOXXMOD	Boxx Modular 780-447-2080 (Last Payment Apr 15/14)										
30114360	Apr 01/13	May 31/13	212008						.00		
BXED 30101532	Mar 14/13	Apr 30/13	212008						.00		
BXED 30113738	Feb 10/13	Mar 31/13	212008						.00		
BXED 30113766	Mar 01/13	Apr 30/13	212008						.00		
BXED 30113892	Mar 07/13	Apr 30/13	212008						.00		
BXED 30114798	May 10/13	Jun 30/13	212008						.00		
BXED 30115044	Jun 10/13	Jul 31/13	212008						.00		
BXED 30115466	Jul 05/13	Aug 31/13	212008						.00		
BXED 30115833	Aug 08/13	Sep 30/13	212008						.00		
BXED 30116181	Sep 05/13	Oct 31/13	212008						5,512.50-		5,512.50-
BXED 30116590	Oct 03/13	Nov 30/13	212008						5,512.50-		5,512.50-
BXED 30117020	Nov 04/13	Dec 31/13	212008						5,512.50-		5,512.50-
BXED 30117380	Dec 03/13	Jan 31/14	212008						1,543.50-		1,543.50-
BXED 30117380CR	Dec 03/13	Jan 31/14	212008						1,543.50		1,543.50
BXED 30117381	Dec 03/13	Jan 31/14	212008						1,837.50-		1,837.50-
BXED 30118178	Feb 06/14	Mar 31/14	212008						821.10-		821.10-
									19,196.10-		19,196.10-
BRANDTFM	Brandt Tractor Ltd. 780-701-6635 (Last Payment Feb 20/14)										
08 1822074	Oct 09/13	Nov 30/13	212008						.00		
08 4815971 Adj	Apr 03/13	May 31/13	212008						.00		
08 4815071 CR	Mar 04/13	Apr 30/13	212008						.00		
08 4817164	Mar 14/13	Apr 30/13	212008						.00		
BRUTRU	Bruno's Trucking Ltd. 780-980-2266										
20924	Apr 24/14	Jun 30/14	212008					3,108.00-			3,108.00-
21188	Apr 23/14	Jun 30/14	212008					3,108.00-			3,108.00-
21475	Apr 23/14	Jun 30/14	212008					3,108.00-			3,108.00-
21477	Apr 24/14	Jun 30/14	212008					3,108.00-			3,108.00-
22800	Apr 23/14	Jun 30/14	212008					3,205.13-			3,205.13-
22801	Apr 29/14	Jun 30/14	212008					3,898.13-			3,898.13-
22875	Apr 28/14	Jun 30/14	212008					3,108.00-			3,108.00-
22810	May 02/14	Jul 31/14	212008				4,856.25-				4,856.25-
22949	Apr 26/14	Jun 30/14	212008					3,108.00-			3,108.00-
22950	Apr 24/14	Jun 30/14	212008					3,108.00-			3,108.00-
23141	Apr 28/14	Jun 30/14	212008					3,108.00-			3,108.00-
23144	May 02/14	Jul 31/14	212008				3,108.00-				3,108.00-
23176	Apr 29/14	Jun 30/14	212008					4,200.00-			4,200.00-
23202	May 05/14	Jul 31/14	212008				3,090.75-				3,090.75-
							11,055.00-	36,167.26-			47,222.26-
BURNCO	Burnco Rock Products Ltd 1-866-319-8725 (Last Payment Jan 30/14)										
SA 1191901	Sep 09/13	Oct 31/13	212008						.00		
BnB VENT	BnB Ventures 1-800-991-4113 (Last Payment Oct 28/13)										
413 AUG RENT	Jul 20/13	Sep 30/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
CAMABR	Cameron Abram 778-228-2298 (Last Payment Oct 29/13)										
134 AUG RENT	Jul 29/13	Jul 31/13	212008						.00		
134 JULY RENT	Jul 03/13	Jul 31/13	212008						00		
134 MAY DD	May 09/13	May 31/13	212008						.00		
134 NOV RENT	Oct 28/13	Oct 31/13	212008						00		
134 OCT RENT	Aug 30/13	Aug 31/13	212008						.00		
134 RENT MAY	May 09/13	May 31/13	212008						00		
134 SEPT RENT	Aug 30/13	Aug 31/13	212008						.00		
CANSELEDM	Cansel - Edmonton 780-437-7406 (Last Payment Jan 28/14)										
G04089	Aug 16/13	Oct 31/13	212008						.00		
J77976	Apr 26/13	Jun 30/13	212008						.00		
J80078	May 08/13	Jul 31/13	212008						.00		
J86423	Jun 12/13	Aug 31/13	212008						.00		
M55312	May 07/13	Jul 31/13	212008						1,050.00-		1,050.00-
M56021	May 15/13	Jul 31/13	212008						1,050.00-		1,050.00-
M56462	May 22/13	Jul 31/13	212008						1,050.00-		1,050.00-
M57049	May 31/13	Jul 31/13	212008						1,050.00-		1,050.00-
M57463	Jun 05/13	Aug 31/13	212008						1,050.00-		1,050.00-
M57916	Jun 12/13	Aug 31/13	212008						1,050.00-		1,050.00-
M58430	Jun 19/13	Aug 31/13	212008						1,050.00-		1,050.00-
M58979	Jun 26/13	Aug 31/13	212008						1,050.00-		1,050.00-
M59446	Jul 03/13	Sep 30/13	212008						1,050.00-		1,050.00-
M59948	Jul 10/13	Sep 30/13	212008						1,050.00-		1,050.00-
M60523	Jul 17/13	Sep 30/13	212008						1,050.00-		1,050.00-
M61050	Jul 24/13	Sep 30/13	212008						1,050.00-		1,050.00-
M61525	Jul 31/13	Sep 30/13	212008						1,050.00-		1,050.00-
M62131	Aug 07/13	Oct 31/13	212008						1,050.00-		1,050.00-
M62658	Aug 14/13	Oct 31/13	212008						1,050.00-		1,050.00-
M63217	Aug 21/13	Oct 31/13	212008						1,050.00-		1,050.00-
M63814	Aug 28/13	Oct 31/13	212008						1,680.00		1,680.00
M63619	Aug 28/13	Oct 31/13	212008						3,780.00-		3,780.00-
M63723	Aug 27/13	Oct 31/13	212008						.00		
M66439	Sep 30/13	Nov 30/13	212008						.00		
M66851-CR	Oct 29/13	Dec 31/13	212008						4,830.00		4,830.00
M70154	Nov 14/13	Jan 31/14	212008						3,360.00		3,360.00
									10,710.00-		10,710.00-
CANTIREOM	Canadian Tire #288 780-444-1816 (Last Payment Aug 16/13)										
11FEB2013	Feb 11/13	Feb 11/13	212008						.00		
CANTRA	Can-Tran Intl. Inc. 780-960-5256 (Last Payment May 00/14)										
91061	Dec 31/13	Feb 28/14	212008						5,250.00-		5,250.00-
91062	Dec 31/13	Feb 28/14	212008						4,200.00-		4,200.00-
91063	Dec 31/13	Feb 28/14	212008						2,257.50-		2,257.50-
									11,707.50-		11,707.50-
CATRENTED	CAT RENTAL STORE 780-989-1301 (Last Payment Dec 02/13)										
6085606-0001	Jul 22/13	Sep 30/13	212008						.00		
6085606-0002	Aug 05/13	Oct 31/13	212008						.00		
6085606-0003	Sep 02/13	Nov 30/13	212008						.00		
6085606-0004	Sep 30/13	Nov 30/13	212008						.00		
CATRENTFM	CAT RENTAL STORE 780-743-5217 (Last Payment Nov 28/13)										
60619989-0000	May 10/13	Jul 31/13	212008						.00		
60619989-0000CR	May 10/13	Jul 31/13	212008						.00		
6084194-0001	Apr 24/13	Jun 30/13	212008						.00		
6084194-0002	Jun 09/13	Aug 31/13	212008						.00		
6084194-0004	Jul 07/13	Sep 30/13	212008						00		
6084194-0005	Aug 04/13	Oct 31/13	212008						.00		
6084194-0006	Sep 01/13	Nov 30/13	212008						.00		
6084104-0008	Sep 29/13	Nov 30/13	212008						00		
6084104-0009	Oct 27/13	Dec 31/13	212008						688.80-		688.80-
6084195-0001	Apr 24/13	Jun 30/13	212008						.00		
6084195-0002	Jun 07/13	Aug 31/13	212008						.00		
6084195-0003	Jul 05/13	Sep 30/13	212008						.00		
6084195-0004	Aug 02/13	Oct 31/13	212008						.00		
6084195-0005	Aug 30/13	Oct 31/13	212008						.00		
6084105-0006	Sep 27/13	Nov 30/13	212008						00		
6084195-0007	Oct 25/13	Dec 31/13	212008						1,320.38-		1,320.38-
6084105-0008	Nov 21/13	Jan 31/14	212008						1,243.20-		1,243.20-
6084432-0001	May 10/13	Jul 31/13	212008						00		
6084445-0001	May 11/13	Jul 31/13	212008						.00		
6084482-0001	May 13/13	Jul 31/13	212008						.00		
6084856-0001	May 24/13	Jul 31/13	212008						.00		
6084965-0002	Jul 02/13	Sep 30/13	212008						.00		
6084965-0003	Jul 30/13	Sep 30/13	212008						.00		
6084965-0004	Aug 27/13	Oct 31/13	212008						.00		
6086559-0001	Sep 18/13	Nov 30/13	212008						.00		
6087335-0001	Nov 04/13	Jan 31/14	212008						6,003.90-		6,003.90-
6087335-0002	Nov 20/13	Jan 31/14	212008						4,652.81-		4,652.81-
6087762-0001	Nov 13/13	Jan 31/14	212008						2,415.00-		2,415.00-
6088450-0001	Jan 16/14	Mar 31/14	212008						4,939.77-		4,939.77-
6088450-0002	Jan 17/14	Mar 31/14	212008						103.95-		103.95-
6088450-0002CR	Jan 17/14	Mar 31/14	212008						103.95		103.95
6088450-0002a	Jan 17/14	Mar 31/14	212008						103.95-		103.95-
6088450-0003	Jan 16/14	Mar 31/14	212008						5,007.85-		5,007.85-
									26,375.66-		26,375.66-
CDMPRO	CDM Properties 780-714-6955 (Last Payment Nov 28/13)										
107 APR RENT 1	Mar 27/13	Mar 27/13	212008						.00		
107 JULY REN	Jun 20/13	Jun 20/13	212008						.00		
107 MAY RENT 1	Apr 29/13	Apr 29/13	212008						00		
107 OCT RENT	Aug 30/13	Aug 30/13	212008						00		
107 SEPT RENT	Aug 30/13	Aug 30/13	212008						00		
110 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
110 MAY RENT 2	Apr 29/13	Apr 29/13	212008						.00		
210 APR RENT	Mar 27/13	Mar 27/13	212008						.00		
210 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
210 JULY RENT	Jun 20/13	Jun 20/13	212008						00		
210 JUNE RENT	May 29/13	May 29/13	212008						.00		
210 MAY RENT	Apr 29/13	Apr 29/13	212008						00		
210 OCT RENT	Aug 30/13	Aug 30/13	212008						00		
210 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
CEFRAN	CE Franklin, a division of NOV Wilson Canada ULC 403-531-5600 (Last Payment May 08/14)										
5253801	Sep 25/13	Nov 30/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
5280465	Nov 08/13	Jan 31/14	212008						.00		
5280711	Nov 25/13	Jan 31/14	212008						.00		
CEMATR	Cematrix (Canada) Inc 403-219-0484 (Last Payment Nov 20/13)										
1309CA66	Sep 13/13	Nov 12/13	212008						.00		
CHADIV	Divakar Chadalvada 780-881-9055 (Last Payment Oct 29/13)										
02012013-2	Jan 30/13	Jan 30/13	212008						.00		
02012013-3	Jan 30/13	Jan 30/13	212008						.00		
02012013-4	Jan 30/13	Jan 30/13	212008						.00		
517 JULY RENT	May 29/13	May 29/13	212008						.00		
517 JUNE RENT	May 29/13	May 29/13	212008						.00		
517 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
517 MAR RENTCR	Feb 28/13	Feb 28/13	212008						.00		
CHELIN	Linda Cheung 403-680-8218 (Last Payment Oct 29/13)										
02012013-1	Jan 30/13	Jan 30/13	212008						.00		
209 APR RENT	Mar 27/13	Mar 27/13	212008						.00		
209 AUGUST RENT	Jul 29/13	Jul 29/13	212008						.00		
209 JULY RENT	Jun 28/13	Jun 28/13	212008						.00		
209 JUNE RENT	May 29/13	May 29/13	212008						.00		
209 MARCH RENT	Feb 28/13	Feb 28/13	212008						.00		
209 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
209 NOV RENT	Oct 28/13	Oct 28/13	212008						.00		
209 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
209 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
CHPA	Chase Pacific Inc. 604-980-3427 (Last Payment Dec 16/13)										
02012013Manning2	Jan 30/13	Jan 30/13	212008						.00		
02012013Manning3	Jan 30/13	Jan 30/13	212008						.00		
02012013Manning4	Jan 30/13	Jan 30/13	212008						.00		
203 DEC RENT	Nov 25/13	Nov 25/13	212008						.00		
203 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
203 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
23042013	Apr 23/13	Jun 30/13	212008						.00		
2406 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
COMCONP	Combined Concrete Pumping 780-447-3540 (Last Payment Jan 14/14)										
9237	Aug 16/13	Aug 16/13	212008						1,373.40-		1,373.40-
9420	Sep 18/13	Sep 30/13	212008						1,246.35-		1,246.35-
									2,610.75-		2,610.75-
COMSOL	Commercial Solutions Inc. 780 432 1811 (Last Payment May 20/14)										
001-759858	May 17/13	Jun 16/13	212008						.00		
011-081497	May 06/13	Jun 05/13	212008						.00		
011-082080	Jun 04/13	Jul 04/13	212008						.00		
CONTRAC	ConTrac Equipment Ltd. 780-960-9475 (Last Payment Dec 10/14)										
RC00785	Sep 13/13	Sep 30/13	212008						.00		
RC00839	Nov 07/13	Nov 30/13	212008						.00		
RC00839CR	Nov 07/13	Nov 30/13	212008						.00		
RC00839a	Nov 07/13	Nov 30/13	212008						.00		
RI02428	May 23/13	May 31/13	212008						.00		
RI02429	May 24/13	May 31/13	212008						.00		
RI02534	Jun 20/13	Jun 30/13	212008						.00		
RI02535	Jun 21/13	Jun 30/13	212008						.00		
RI02669	Jul 18/13	Jul 31/13	212008						.00		
RI02670	Jul 19/13	Jul 31/13	212008						.00		
RI02817	Aug 15/13	Aug 31/13	212008						21,000.00-		21,000.00-
RI02818	Aug 16/13	Aug 31/13	212008						.00		
RI02901	Sep 12/13	Sep 30/13	212008						.00		
RI02992	Sep 13/13	Sep 30/13	212008						.00		
RI03069	Sep 13/13	Sep 30/13	212008						.00		
RI03138	Oct 10/13	Oct 31/13	212008						.00		
RI03285	Nov 07/13	Nov 30/13	212008						.00		
RI03357	Nov 07/13	Nov 30/13	212008						.00		
VI-000654	May 24/13	May 31/13	212008						.00		
VI-000662	May 24/13	May 31/13	212008						.00		
									21,000.00-		21,000.00-
CORCRA	CRAIG CORNELL (Last Payment Sep 26/13)										
JUNE 27 2013	Jun 27/13	Jun 30/13	212008						.00		
CORIX	CORIX Water Products Limited Partnership 780-465-0251 (Last Payment Apr 15/14)										
1031316991	Mar 13/13	May 31/13	212008						.00		
1031317345	Mar 14/13	May 31/13	212008						.00		
1031317809	Mar 15/13	May 31/13	212008						.00		
1031317810	Mar 15/13	May 31/13	212008						.00		
1031317811	Mar 15/13	May 31/13	212008						.00		
1031317813	Mar 15/13	May 31/13	212008						.00		
1031318165	Mar 18/13	May 31/13	212008						.00		
1031330062	Apr 19/13	Jun 30/13	212008						.00		
1031333193	Apr 26/13	Jun 30/13	212008						.00		
1031336782	May 03/13	Jul 31/13	212008						.00		
1031336784	May 03/13	Jul 31/13	212008						.00		
1031340359	May 27/13	Jul 31/13	212008						.00		
1031349402	May 28/13	Jul 31/13	212008						.00		
1031351649	May 31/13	Jul 31/13	212008						.00		
1031354556	Jun 06/13	Aug 31/13	212008						.00		
1031373778	Jul 16/13	Sep 30/13	212008						.00		
1031374720	Jul 16/13	Sep 30/13	212008						.00		
1031370588	Jul 24/13	Sep 30/13	212008						.00		
1031383647	Jul 31/13	Sep 30/13	212008						.00		
1031383820	Jul 31/13	Sep 30/13	212008						.00		
1031405814	Sep 17/13	Nov 30/13	212008						124.95-		124.95-
1031400725	Sep 19/13	Nov 30/13	212008						51,013.36-		51,013.36-
1031420580	Oct 21/13	Dec 31/13	212008						68,615.53-		68,615.53-
HELD IN TRUST	Oct 04/13	Dec 31/13	212008						.00		
									117,753.84-		117,753.84-
COUGFUEL	COUGAR FUELS LTD 780-826-3043 (Last Payment Jun 14/13)										
005906490	Apr 30/13	Jun 30/13	212008						288.70-		288.70-
005969410	May 06/13	Jul 31/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
									288.79-		288.79-
CRC-EVANS	CRC-Evans Canada Ltd 780-440-2005 (Last Payment May 22/14)										
90012927	Jan 30/13	Mar 01/13	212008						210.00-		210.00-
84606707	Oct 31/13	Nov 30/13	212008						.00		
94607305	Nov 20/13	Dec 29/13	212008						1,102.50-		1,102.50-
94608280	Jan 30/14	Mar 01/14	212008						1,066.94-		1,066.04-
									2,379.44-		2,379.44-
CSAGRO	CSA Group 1-800-463-0727 (Last Payment Jul 15/13)										
15153558	May 31/13	May 31/13	212008						.00		
CULLIGAN	Culligan Water Treatment 1-800-265-7841 (Last Payment May 00/14)										
00789888	Jul 03/13	Jul 31/13	212008						.00		
00909007	Sep 01/13	Sep 30/13	212008						.00		
00988630	Sep 16/13	Sep 30/13	212008						.00		
01007527	Oct 02/13	Oct 31/13	212008						.00		
01007527CR	Oct 02/13	Oct 31/13	212008						.00		
1007527	Oct 02/13	Oct 31/13	212008						.00		
11720TC	Nov 06/13	Nov 30/13	212008						.00		
14619TC	Aug 26/13	Aug 31/13	212008						.00		
14619TCCR	Aug 26/13	Aug 31/13	212008						.00		
20974TC	Nov 14/13	Nov 30/13	212008						.00		
25287TC	Aug 29/13	Aug 31/13	212008						.00		
25287TCCR	Aug 29/13	Aug 31/13	212008						.00		
29260TC	Aug 23/13	Aug 31/13	212008						.00		
29260TCCR	Aug 23/13	Aug 31/13	212008						.00		
30195TC	Nov 21/13	Nov 30/13	212008						.00		
3070831	May 02/13	May 31/13	212008						.00		
34081TC	Sep 06/13	Sep 30/13	212008						.00		
34081TCCR	Sep 06/13	Sep 30/13	212008						.00		
38710TC	Jun 26/13	Jun 30/13	212008						.00		
38710TCCR	Jun 26/13	Jun 30/13	212008						.00		
40519TC	Nov 29/13	Nov 30/13	212008						.00		
4211791	Dec 04/13	Dec 31/13	212008						.00		
50703TC	Sep 16/13	Sep 30/13	212008						.00		
50703TCCR	Sep 16/13	Sep 30/13	212008						.00		
57143TC	Jul 11/13	Jul 31/13	212008						.00		
57143TCCR	Jul 11/13	Jul 31/13	212008						.00		
57705TC	Jul 11/13	Jul 31/13	212008						.00		
57705TCCR	Jul 11/13	Jul 31/13	212008						.00		
67448TC	Sep 10/13	Sep 30/13	212008						.00		
67448TCCR	Sep 10/13	Sep 30/13	212008						.00		
67450TC	Sep 10/13	Sep 30/13	212008						.00		
67450TCCR	Sep 10/13	Sep 30/13	212008						.00		
77153TC	Aug 15/13	Aug 31/13	212008						.00		
789889	Jul 03/13	Jul 31/13	212008						.00		
807324	Jul 15/13	Jul 31/13	212008						.00		
807333	Jul 15/13	Jul 31/13	212008						.00		
810315	Jul 10/13	Jul 31/13	212008						.00		
90095TC	Oct 21/13	Oct 31/13	212008						.00		
924112	Aug 01/13	Aug 31/13	212008						.00		
927542	Aug 02/13	Aug 31/13	212008						.00		
DBKIDD	DB Kidd Transport Ltd (Last Payment Apr 07/14)										
32409	Feb 15/13	Feb 28/13	212008						.00		
32736	Feb 27/13	Feb 28/13	212008						.00		
DELL	Dell Canada Inc. 1-800-387-5757 (Last Payment Jan 14/14)										
707010009102851	Apr 16/13	May 16/13	212008						.00		
707010009237187	May 03/13	Jun 02/13	212008						.00		
707010009237262	May 03/13	Jun 02/13	212008						.00		
DEMDEL	Demelco Developments Limited 780-818-4043 (Last Payment Oct 29/13)										
100 OCT RENT	Aug 30/13	Aug 31/13	212008						.00		
DOUCOA	Douglas Coatings Limited 907-521-4330 (Last Payment Apr 08/14)										
DCLInv013060	Oct 31/13	Dec 31/13	212008						47,401.13-		47,401.13-
DCLInv013105	Nov 09/13	Jan 31/14	212008						74,716.26-		74,716.26-
DCLInv013126	Nov 16/13	Jan 31/14	212008						45,454.51-		45,454.51-
DCLInv013140	Nov 30/13	Jan 31/14	212008						78,783.55-		78,783.55-
DCLInv013167	Dec 16/13	Feb 28/14	212008						14,577.48-		14,577.48-
DCLInv013205	Jan 13/14	Mar 31/14	212008						.00		
DCLInv013205-a	Jan 13/14	Mar 31/14	212008						8,227.24-		8,227.24-
DCLInv013205CR	Jan 13/14	Mar 31/14	212008						.00		
DCLInv013224	Jan 13/14	Mar 31/14	212008						.00		
DCLInv013224-a	Jan 13/14	Mar 31/14	212008						3,390.81-		3,390.81-
DCLInv013224CR	Jan 13/14	Mar 31/14	212008						.00		
DCLInv013296	Mar 18/14	May 31/14	212008						6,650.98-		6,650.98-
									279,300.96-		279,300.96-
DUNHEA	Heather Duncan (Last Payment Jun 17/13)										
JUNE 03 2013	Jun 03/13	Jun 30/13	212008						.00		
DUNPHIL	Phillip Duncan (Last Payment Aug 08/13)										
JULY 26 2013	Jul 26/13	Jul 31/13	212008						.00		
ECCOEQU	ECCO Equipment Corp 780-598-0132 (Last Payment May 08/14)										
137015-0001	Apr 09/13	Jun 30/13	212008						.00		
137015-0002	May 09/13	Jul 31/13	212008						.00		
137015-0003	Jun 08/13	Aug 31/13	212008						.00		
137015-0004	Jul 08/13	Sep 30/13	212008						.00		
137015-0005	Aug 07/13	Oct 31/13	212008						.00		
137015-0006	Sep 06/13	Nov 30/13	212008						.00		
137015-0007	Oct 06/13	Dec 31/13	212008						.00		
137015-0008	Nov 05/13	Jan 31/14	212008						8,925.00-		8,925.00-
137015-0009	Nov 12/13	Jan 31/14	212008						1,609.49-		1,609.49-
137144-0004	Jul 15/13	Sep 30/13	212008						.00		
137144-0005	Aug 14/13	Oct 31/13	212008						.00		
137144-0006	Sep 10/13	Nov 30/13	212008						.00		
137144-0007	Sep 27/13	Nov 30/13	212008						.00		
139261-0001	Jul 18/13	Sep 30/13	212008						.00		
139261-0002	Aug 17/13	Oct 31/13	212008						.00		

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
139281-0003	Sep 16/13	Nov 30/13	212008						.00		
139281-0004	Oct 10/13	Dec 31/13	212008						22,050.00-		22,050.00-
139281-0005	Nov 15/13	Jan 31/14	212008						22,050.00-		22,050.00-
139281-0006	Nov 20/13	Jan 31/14	212008						10,281.40-		10,281.40-
88241-0001	Nov 08/13	Jan 31/14	212008						2,341.86-		2,341.86-
87458-0001	Jan 03/14	Mar 31/14	212008						1,788.65-		1,788.65-
									69,048.40-		69,048.40-
EMCOFM	Emco Waterworks 780-713-2433 (Last Payment Mar 13/14)										
1022751-00	Sep 06/13	Nov 30/13	212008						.00		
1022793-00	Sep 10/13	Nov 30/13	212008						.00		
1022893-00	Sep 19/13	Nov 30/13	212008						.00		
1023171-00	Oct 18/13	Dec 31/13	212008						.00		
1023409-00	Nov 08/13	Jan 31/14	212008						.00		
1023449-00	Nov 14/13	Jan 31/14	212008						.00		
1023584-00	Dec 11/13	Feb 28/14	212008						.00		
1023638-00	Jan 13/14	Mar 31/14	212008						.00		
1023651-00	Jan 16/14	Mar 31/14	212008						.00		
1023653-00	Jan 16/14	Mar 31/14	212008						.00		
EMECO	Emeco Canada Ltd. 780 483 2942 (Last Payment May 08/14)										
INVMA5153	Jul 10/13	Jul 31/13	212008						.00		
INVRA16960	May 31/13	May 31/13	212008						.00		
INVRA17083	Jun 30/13	Jun 30/13	212008						.00		
INVRA17285	Jul 31/13	Jul 31/13	212008						26,250.00-		26,250.00-
INVRA17306	Aug 27/13	Aug 31/13	212008						23,756.25-		23,756.25-
									50,006.25-		50,006.25-
ENDINS	Endeavor Inspection c/o Liquid Capital Exchange Corp. 780-750-4750 (Last Payment Sep 13/13)										
5387	Jul 03/13	Sep 30/13	212008						2,989.35-		2,989.35-
5600	Jul 31/13	Sep 30/13	212008						5,488.25-		5,488.25-
5601	Jul 31/13	Sep 30/13	212008						5,527.20-		5,527.20-
5602	Jul 31/13	Sep 30/13	212008						3,150.00-		3,150.00-
5637	Aug 07/13	Oct 31/13	212008						5,162.85-		5,162.85-
5638	Aug 07/13	Oct 31/13	212008						3,768.45-		3,768.45-
5639	Aug 07/13	Oct 31/13	212008						3,688.65-		3,688.65-
5640	Aug 07/13	Oct 31/13	212008						2,907.45-		2,907.45-
5641	Aug 07/13	Oct 31/13	212008						2,010.60-		2,910.60-
5642	Aug 07/13	Oct 31/13	212008						2,903.25-		2,903.25-
5690	Aug 19/13	Oct 31/13	212008						2,852.33-		2,852.33-
5691	Aug 19/13	Oct 31/13	212008						2,970.45-		2,970.45-
5692	Aug 19/13	Oct 31/13	212008						3,000.38-		3,000.38-
5693	Aug 19/13	Oct 31/13	212008						3,169.95-		3,169.95-
5694	Aug 19/13	Oct 31/13	212008						3,549.00-		3,549.00-
5846	Sep 16/13	Nov 30/13	212008						2,910.60-		2,910.60-
5907	Sep 24/13	Nov 30/13	212008						2,880.68-		2,880.68-
5908	Sep 24/13	Nov 30/13	212008						2,880.68-		2,880.68-
5958	Sep 30/13	Nov 30/13	212008						2,010.60-		2,910.60-
5959	Sep 30/13	Nov 30/13	212008						2,860.73-		2,860.73-
5960	Sep 30/13	Nov 30/13	212008						2,940.53-		2,940.53-
5961	Sep 30/13	Nov 30/13	212008						2,910.60-		2,910.60-
5962	Sep 30/13	Nov 30/13	212008						2,910.60-		2,010.60-
5963	Sep 30/13	Nov 30/13	212008						3,030.30-		3,030.30-
5964	Sep 30/13	Nov 30/13	212008						2,010.60-		2,010.60-
5991	Sep 30/13	Nov 30/13	212008						2,910.60-		2,010.60-
5992	Sep 30/13	Nov 30/13	212008						2,880.68-		2,880.68-
6172	Oct 29/13	Dec 31/13	212008						3,427.73-		3,427.73-
6173	Oct 29/13	Dec 31/13	212008						3,337.96-		3,337.96-
6175	Oct 29/13	Dec 31/13	212008						3,567.38-		3,567.38-
6176	Oct 29/13	Dec 31/13	212008						3,477.61-		3,477.61-
6250	Nov 12/13	Jan 31/14	212008						3,050.25-		3,050.25-
6317	Nov 18/13	Jan 31/14	212008						3,000.38-		3,000.38-
6318	Nov 18/13	Jan 31/14	212008						3,165.18-		3,165.18-
6319	Nov 18/13	Jan 31/14	212008						2,920.58-		2,920.58-
6342	Nov 25/13	Jan 31/14	212008						3,070.20-		3,070.20-
6343	Nov 25/13	Jan 31/14	212008						2,990.40-		2,990.40-
6344	Nov 25/13	Jan 31/14	212008						2,980.43-		2,980.43-
6345	Nov 25/13	Jan 31/14	212008						2,970.45-		2,970.45-
6363	Nov 25/13	Jan 31/14	212008						2,930.55-		2,930.55-
6364	Nov 25/13	Jan 31/14	212008						3,060.23-		3,060.23-
6365	Nov 25/13	Jan 31/14	212008						3,060.23-		3,060.23-
6366	Nov 25/13	Jan 31/14	212008						2,990.40-		2,990.40-
6371	Nov 25/13	Jan 31/14	212008						2,910.60-		2,910.60-
6395	Nov 30/13	Jan 31/14	212008						2,973.08-		2,973.08-
EII-5268	May 17/13	Jul 31/13	212008						.00		
EII-5269	May 25/13	Jul 31/13	212008						.00		
EII-5270	May 30/13	Jul 31/13	212008						.00		
EII-5271	May 27/13	Jul 31/13	212008						.00		
EII-5272	May 28/13	Jul 31/13	212008						.00		
EII-5273	May 26/13	Jul 31/13	212008						.00		
EII-5274	May 29/13	Jul 31/13	212008						.00		
									144,877.00-		144,877.00-
ENVPRO	Enviro-Pro Geosynthetics Ltd 780-417-1855 (Last Payment Aug 14/13)										
IN-JC-00136	Apr 15/13	Apr 30/13	212008						.00		
EOSPIP	EOS Pipeline & Facilities Inc 780-824-5217 (Last Payment Oct 16/13)										
00010036	Jun 30/13	Jun 30/13	212008						.00	3,978.20-	3,978.20-
00010036CR	Jun 30/13	Jun 30/13	212008						.00	3,978.20	3,978.20
00010037	Jun 30/13	Jun 30/13	212008						.00	6,000.00-	6,000.00-
00010037CR	Jun 30/13	Jun 30/13	212008						.00	6,000.00	6,000.00
00010038	Jun 30/13	Jun 30/13	212008						.00	470.02-	470.02-
00010038CR	Jun 30/13	Jun 30/13	212008						.00	470.02	470.02
00010039	Jun 30/13	Jun 30/13	212008						.00	9,350.00-	9,350.00-
00010039CR	Jun 30/13	Jun 30/13	212008						.00	9,350.00	9,350.00
00010040	Jun 30/13	Jun 30/13	212008						.00	80,000.00-	80,000.00-
00010040CR	Jun 30/13	Jun 30/13	212008						.00	80,000.00	80,000.00
00010060	Jul 10/13	Jul 31/13	212008						.00	30,000.00-	30,000.00-
00010060A	Jul 10/13	Jul 31/13	212008						.00		
00010060ACR	Jul 10/13	Jul 31/13	212008						.00		
00010060CR	Jul 10/13	Jul 31/13	212008						.00	30,000.00	30,000.00
00010060a	Jul 10/13	Jul 31/13	212008						.00	30,000.00-	30,000.00-
00010280	Aug 14/13	Aug 31/13	212008						.00		
00010280CR	Aug 14/13	Aug 31/13	212008						.00		
00010281	Aug 14/13	Aug 31/13	212008						.00		
00010281CR	Aug 14/13	Aug 31/13	212008						.00		
00010405	Aug 30/13	Aug 31/13	212008						220,932.76-	23,379.13-	244,311.89-
00010406	Aug 30/13	Aug 31/13	212008						378,000.00-	40,000.00-	418,000.00-

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
AUGUST 2013	Aug 14/13	Aug 31/13	212008						1,795,500.00-	100,000.00-	1,985,500.00-
JUNE 2013	Jun 30/13	Jun 30/13	212008						.00	94,309.32-	94,309.32-
JUNE 2013CR	Jun 30/13	Jun 30/13	212008						.00	94,309.32	94,309.32
June 2013	Jun 30/13	Jun 30/13	212008						.00	99,798.22-	99,798.22-
									2,394,432.76-	383,177.35-	2,777,610.11-
EXITREAL	Residential Remedies Inc (Last Payment Nov 28/13)										
301 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
301 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
302 DEC RENT	Nov 25/13	Nov 25/13	212008						.00		
302 NOV RENT	Oct 28/13	Oct 28/13	212008						.00		
302 APR RENT	Mar 27/13	Mar 27/13	212008						.00		
302 AUGUST RENT	Jul 29/13	Jul 29/13	212008						.00		
322 APR RENT	Mar 27/13	Mar 27/13	212008						.00		
322 AUGUST RENT	Jul 29/13	Jul 29/13	212008						.00		
322 JUNE 2013 RENT	May 29/13	May 29/13	212008						.00		
322 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
322 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
416 JULY RENT	Jun 26/13	Jun 26/13	212008						.00		
416 NOV RENT	Oct 28/13	Oct 28/13	212008						.00		
418 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
418 AUGUST RENT	Jul 29/13	Jul 29/13	212008						.00		
418 JUNE 2013 RENT	May 29/13	May 29/13	212008						.00		
416 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
416 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
EXPEDIA	Expedia (Last Payment Jun 24/13)										
4APR2013	Apr 04/13	Jun 30/13	212008						.00		
APRIL 3 2013	Apr 03/13	Jun 30/13	212008						.00		
FASFEN	Fast Fence (780) 4480715 (Last Payment Jul 11/14)										
100557	Apr 19/14	Jun 30/14	212008					825.30-			825.30-
100969	May 07/14	Jul 31/14	212008				9,707.25-				9,707.25-
101342	May 19/14	Jul 31/14	212008				157.50-				157.50-
92518	Feb 19/13	Apr 30/13	212008						.00		
92518CRE	Feb 19/13	Apr 30/13	212008						.00		
93572	Apr 19/13	Jun 30/13	212008						.00		
94206	May 19/13	Jul 31/13	212008						.00		
94793	Jun 19/13	Aug 31/13	212008						1,178.10-		1,178.10-
95451	Jul 19/13	Sep 30/13	212008						1,178.10-		1,178.10-
96083	Mar 19/13	May 31/13	212008						.00		
96082	Aug 19/13	Oct 31/13	212008						1,178.10-		1,178.10-
96679	Sep 19/13	Nov 30/13	212008						1,178.10-		1,178.10-
97258	Oct 19/13	Dec 31/13	212008						1,178.10-		1,178.10-
97483	Oct 30/13	Dec 31/13	212008						105.00-		105.00-
98596	Nov 19/13	Jan 31/14	212008						825.30-		825.30-
98597	Dec 19/13	Feb 28/14	212008						825.30-		825.30-
98948	Jan 19/14	Mar 31/14	212008						825.30-		825.30-
99495	Feb 19/14	Apr 30/14	212008						825.30-		825.30-
99991	Mar 19/14	May 31/14	212008						825.30-		825.30-
99991CR	Mar 19/14	May 31/14	212008						825.30		825.30
99991a	Mar 19/14	May 31/14	212008						825.30-		825.30-
							9,864.75-	825.30-	10,122.00-		20,812.05-
FASTENAL	Fastenal Canada 780-714-2000 (Last Payment Jun 17/14)										
ABFOR57214	May 31/13	May 31/13	212008						.00		
ABFOR57587	Jun 20/13	Jun 30/13	212008						.00		
FENREN	Fenceline Rentals Ltd. 780-720-8300 (Last Payment Apr 08/14)										
15322	May 23/14	Jul 31/14	212008				5,758.20-				5,758.20-
							5,758.20-				5,758.20-
FOCUSGP	FocusGP 1-780-539-3222 (Last Payment Oct 02/13)										
11152	Mar 08/13	May 31/13	212008						.00		
11152CR	Mar 08/13	May 31/13	212008						.00		
11226	Apr 05/13	Jun 30/13	212008						.00		
11226CR	Apr 05/13	Jun 30/13	212008						.00		
11286	May 02/13	Jul 31/13	212008						.00		
11602	Sep 04/13	Nov 30/13	212008						.00		
11603	Sep 05/13	Nov 30/13	212008						.00		
FORINS	Fort McMurray Inspection & Testing Inc. 780-788-2181 (Last Payment May 08/14)										
107	Sep 10/13	Sep 30/13	212008						.00		
118	Sep 25/13	Sep 30/13	212008						.00		
125	Oct 08/13	Oct 31/13	212008						4,347.00-		4,347.00-
143	Nov 08/13	Nov 30/13	212008						5,040.00-		5,040.00-
149	Nov 21/13	Nov 30/13	212008						4,620.00-		4,620.00-
151	Nov 21/13	Nov 30/13	212008						11,340.00-		11,340.00-
160	Dec 04/13	Dec 31/13	212008						3,423.00-		3,423.00-
28	May 22/13	May 31/13	212008						.00		
30	Jun 03/13	Jun 30/13	212008						.00		
30 Rev	Jun 03/13	Jun 30/13	212008						.00		
30a	Jun 03/13	Jun 30/13	212008						.00		
45	Jul 22/13	Jul 31/13	212008						.00		
54	Jul 03/13	Jul 31/13	212008						.00		
65	Jul 22/13	Jul 31/13	212008						.00		
71	Jul 30/13	Jul 31/13	212008						.00		
87	Aug 13/13	Aug 31/13	212008						.00		
96	Aug 28/13	Aug 31/13	212008						.00		
									28,770.00-		28,770.00-
FOUN F060	Fountain Tire (Fort McMurray) Ltd 780-799-3366 (Last Payment Mar 19/14)										
0600031725	Jan 13/14	Mar 31/14	212008						.00		
FRALAN	Franklin Landing 780-743-1113 (Last Payment Nov 26/13)										
101 APR OD 1	Mar 27/13	Mar 27/13	212008						.00		
101 APR RENT 1	Mar 27/13	Mar 27/13	212008						.00		
101 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
101 MAY RENT 2	Apr 29/13	Apr 29/13	212008						.00		
101 NOV RENT	Oct 30/13	Oct 30/13	212008						.00		
204 DEC RENT	Nov 25/13	Nov 25/13	212008						.00		
204 NOV RENT	Oct 28/13	Oct 28/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
209 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
209 JULY RENT	Jun 26/13	Jun 26/13	212008						.00		
209 JUNE DD	Jun 11/13	Jun 11/13	212008						.00		
209 JUNE RENT	Jun 11/13	Jun 11/13	212008						.00		
210 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
210 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
305 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
305 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
305 JULY RENT	Jun 26/13	Jun 26/13	212008						.00		
305 JUNE DD	Jun 11/13	Jun 11/13	212008						.00		
305 JUNE RENT	Jun 11/13	Jun 11/13	212008						.00		
305 NOV REN	Oct 28/13	Oct 28/13	212008						.00		
305 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
G&T	Grand & Toy (Last Payment Jun 25/14)										
E530762	Feb 28/13	Feb 28/13	212008						.00		
GOLDER	Golder Associates 780 483 3490 (Last Payment Feb 06/14)										
575926	Oct 23/13	Oct 31/13	212008						.00		
580949	Nov 14/13	Nov 30/13	212008						.00		
587381	Dec 12/13	Dec 31/13	212008						15,951.21-		15,951.21-
591103	Jan 09/14	Jan 31/14	212008						2,178.63-		2,178.63-
598022	Feb 13/14	Feb 28/14	212008						842.54-		842.54-
JUNE 26 2013	Jun 26/13	Jun 30/13	212008						.00		
									18,972.38-		18,972.38-
GREYHOUND	Greyhound Courier Express (780) 423-2200 (Last Payment Jan 17/14)										
3495142	Aug 15/13	Aug 31/13	212008						.00		
3550052	Sep 15/13	Sep 30/13	212008						.00		
51753170698	Apr 27/13	Apr 30/13	212008						.00		
51753175445	Apr 28/13	Apr 30/13	212008						.00		
51753594900	May 17/13	May 31/13	212008						.00		
51753867841	Jun 01/13	Jun 30/13	212008						.00		
GRIMSHAW	Grimshaw Trucking L.P. 780-414-2850 (Last Payment Apr 15/14)										
17717067	Feb 28/13	Feb 28/13	212008						.00		
17742037	Mar 06/13	Mar 31/13	212008						.00		
17824794	May 24/13	May 31/13	212008						.00		
17902300	Jun 14/13	Jun 30/13	212008						.00		
17002806	Jul 12/13	Jul 31/13	212008						.00		
90183326	May 29/13	May 31/13	212008						.00		
90189552	Jan 14/14	Jan 31/14	212008						.00		
HAMCOR	Hammerstone Corporation 403-297-1677 (Last Payment Mar 06/14)										
3283	Jul 13/13	Sep 30/13	212008						.00		
3284	Jul 13/13	Sep 30/13	212008						.00		
3453	Aug 10/13	Oct 31/13	212008						.00		
HERCSLR	Hercules SLR Inc. (902) 482-3125 (Last Payment May 14/13)										
02ED-00016065	Feb 27/13	Apr 30/13	212008						.00		
HERTA	Hertz Equipment Rental (780) 465-2100 (Last Payment Jan 29/14)										
13147537-0002	Nov 26/13	Dec 25/13	212008						.00		
13147537-0003	Dec 05/13	Jan 04/14	212008						1,795.50-		1,795.50-
13147537-0005	Dec 21/13	Jan 20/14	212008						277.20-		277.20-
13147537-0006	Dec 23/13	Jan 22/14	212008						614.25-		614.25-
13147584-0002	Dec 06/13	Jan 05/14	212008						1,184.40-		1,184.40-
13147637-0003	Nov 23/13	Dec 23/13	212008						1,605.45-		1,605.45-
13147637-0005	Dec 21/13	Jan 20/14	212008						79.80-		79.80-
13148294-0001	Dec 20/13	Jan 19/14	212008						5,038.53-		5,038.53-
13149030-0001	Feb 03/14	Mar 05/14	212008						1,686.83-		1,686.83-
93540677-0001	Dec 16/13	Jan 15/14	212008						974.58-		974.58-
									13,256.54-		13,256.54-
HERTZFMM	HERTZ CAR & TRUCK RENTALS (Last Payment Feb 11/14)										
C1921759-0	Jan 22/14	Mar 31/14	212008						214.89-		214.89-
C3023320-5	Jul 21/13	Sep 30/13	212008						.00		
C3025925-0	Aug 21/13	Oct 31/13	212008						.00		
C3026030-0	Aug 22/13	Oct 31/13	212008						.00		
C3026031-6	Aug 21/13	Oct 31/13	212008						.00		
C3026651-5	Aug 22/13	Oct 31/13	212008						.00		
C3027183-5	Sep 24/13	Nov 30/13	212008						.00		
C3398440-3	Jan 16/13	Feb 15/13	212008						.00		
C3399228-0	Feb 27/13	Mar 29/13	212008						.00		
C3400584-5	Jun 17/13	Aug 31/13	212008						.00		
C3401216-0	Jul 17/13	Sep 30/13	212008						.00		
C3401768-6	Aug 17/13	Oct 31/13	212008						2,125.60-		2,125.60-
C3402271-5	Sep 17/13	Nov 30/13	212008						.00		
C3402923-6	Sep 30/13	Nov 30/13	212008						.00		
P104779	Oct 09/13	Dec 31/13	212008						.00		
P104802	Oct 16/13	Dec 31/13	212008						.00		
PC 04750	Oct 18/13	Dec 31/13	212008						.00		
PC 04751	Oct 18/13	Dec 31/13	212008						.00		
PC 04752	Oct 18/13	Dec 31/13	212008						.00		
PC 04754	Oct 18/13	Dec 31/13	212008						.00		
									2,340.49-		2,340.49-
HONDA	Honda Extreme 435-0742 (Last Payment Oct 16/13)										
023778	May 31/13	Jul 31/13	212008						.00		
HOOD	Erin & Jody Hood 403-398-0555 (Last Payment Nov 26/13)										
02012013-1	Jan 30/13	Jan 30/13	212008						.00		
02012013-3	Jan 30/13	Jan 30/13	212008						.00		
101 AUG RENT	Jul 29/13	Sep 30/13	212008						.00		
101 JULY DD	Jun 11/13	Aug 31/13	212008						.00		
101 JULY RENT	Jun 11/13	Aug 31/13	212008						.00		
101 OCT RENT	Aug 30/13	Oct 31/13	212008						.00		
101 SEPT RENT	Aug 30/13	Oct 31/13	212008						.00		
106 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
106 JULY RENT	Jun 26/13	Jun 26/13	212008						.00		
106 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
106 JUNE 2013 RENT	May 29/13	May 29/13	212008						.00		
106 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
108 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
108 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
132 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
132 MAR RENTCR	Feb 28/13	Feb 28/13	212008						.00		
202 AUG RENT	Jul 29/13	Sep 30/13	212008						.00		
202 OCT RENT	Aug 30/13	Oct 31/13	212008						.00		
202 AUG RENT	Aug 01/13	Oct 31/13	212008						.00		
202 AUG RENTCR	Aug 01/13	Oct 31/13	212008						.00		
202 JUNE 2013 RENT	May 29/13	Jul 31/13	212008						.00		
202 JUNE OD	May 09/13	Jul 31/13	212008						.00		
202 JUNE RENT	May 09/13	Jul 31/13	212008						.00		
202 JUNE RENTCR	May 09/13	Jul 31/13	212008						.00		
202 NOV RENT	Oct 28/13	Dec 31/13	212008						.00		
202 RENT JUNE	May 09/13	Jul 31/13	212008						.00		
202 SEPT RENT	Aug 30/13	Oct 31/13	212008						.00		
303 JULY RENT	Jun 26/13	Jun 28/13	212008						.00		
303 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
303 APR RENT	Mar 27/13	Mar 27/13	212008						.00		
303 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
303 JUNE 2013 RENT	May 29/13	May 29/13	212008						.00		
303 MAR RENT	Feb 20/13	Feb 28/13	212008						.00		
303 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
303 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
304 FEB RENT	Feb 01/13	Feb 01/13	212008						.00		
304 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
306 NOV RENT	Oct 28/13	Dec 31/13	212008						.00		
316 AUG RENT	Jul 29/13	Sep 30/13	212008						.00		
316 JULY RENT	Jun 26/13	Aug 31/13	212008						.00		
316 OCT RENT	Aug 30/13	Oct 31/13	212008						.00		
316 APRIL OD	Apr 01/13	Jun 30/13	212008						.00		
316 APRIL RENT	Apr 15/13	Jun 30/13	212008						.00		
316 JUNE 2013 RENT	May 29/13	Jul 31/13	212008						.00		
316 MAY RENT	Apr 29/13	Jun 30/13	212008						.00		
316 NOV RENT	Oct 28/13	Dec 31/13	212008						.00		
316 SEPT RENT	Aug 30/13	Oct 31/13	212008						.00		
HOWJES	Howard Jesse and Son Ltd. 760-791-6886 (Last Payment May 08/14)										
0301	Nov 28/13	Nov 30/13	212008						.00		
0605	Jan 13/14	Jan 31/14	212008						630.00-		630.00-
0606	Jan 16/14	Jan 31/14	212008						3,045.00-		3,045.00-
									3,675.00-		3,675.00-
IMAGEPIPE	Image Pipeline Services 780-790-1023 (Last Payment Jan 22/14)										
4014	Aug 06/13	Aug 31/13	212008						.00		
4014CR	Aug 08/13	Aug 31/13	212008						.00		
4014a	Aug 08/13	Aug 31/13	212008						.00		
IMMELE	Immanuel Electric Ltd. 780-747-1316 (Last Payment Oct 09/13)										
3449	Feb 27/13	Apr 30/13	212008						.00		
3456	Mar 19/13	May 31/13	212008						.00		
INLAND	Inland Heidelberg Cement Group 780-423-6300 (Last Payment Jan 31/14)										
8038008	Aug 07/13	Oct 31/13	212008						.00		
8039369	Aug 08/13	Oct 31/13	212008						.00		
8039405	Aug 12/13	Oct 31/13	212008						.00		
8040765	Aug 15/13	Oct 31/13	212008						.00		
8041151	Aug 16/13	Oct 31/13	212008						.00		
8041711	Aug 19/13	Oct 31/13	212008						.00		
8042200	Aug 20/13	Oct 31/13	212008						.00		
8053978	Sep 25/13	Nov 30/13	212008						.00		
INLAND	Aug 19/13	Oct 31/13	212008						.00		
INLANDCR	Aug 19/13	Oct 31/13	212008						.00		
JANPIL	Jan's Pilot Service Inc. 780-220-0749 (Last Payment May 15/14)										
1736	Nov 26/13	Nov 26/13	212008						.00		
JERDAV	David Jerrett (Last Payment Mar 11/14)										
27SEPT2013	Sep 27/13	Sep 30/13	212008						.00		
JOHBRI	BRIAN JOHNSTON (Last Payment Nov 07/13)										
JULY 24 2013	Jul 24/13	Jul 31/13	212008						.00		
JULY 5 2013	Jul 05/13	Jul 31/13	212008						.00		
MAY 28 2013	May 28/13	May 31/13	212008						.00		
JOHWAI	John Wake & Chris Rowson 604-980-3427 (Last Payment Sep 03/13)										
106 JULY RENT	Jun 26/13	Jun 28/13	212008						.00		
106 MAY RENT 1	Apr 29/13	Apr 29/13	212008						.00		
108 APR RENT 1	Mar 27/13	Mar 27/13	212008						.00		
108 AUG RENT	Jul 29/13	Jul 29/13	212008						.00		
108 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
JOMLAN	Jomlio Landscaping Ltd. 780-747-2547 (Last Payment Oct 16/13)										
253	Aug 08/13	Oct 31/13	212008						16,590.00-		16,590.00-
314111	May 06/13	Jul 31/13	212008						.00		
									16,590.00-		16,590.00-
KWIKOP	Kwik Kopy Design and Print Centre 780-485-1101 (Last Payment Jun 24/13)										
60404	Jan 17/13	Mar 31/13	212008						.00		
LAF	Lafarge Canada Inc. 780-423-6161 (Last Payment Jun 26/14)										
28507158	Sep 24/13	Oct 24/13	212008						.00		
28717814	Oct 03/13	Nov 02/13	212008						.00		
28737331	Oct 04/13	Nov 03/13	212008						.00		
29085073	Nov 05/13	Dec 05/13	212008						.00		
20326451	Nov 30/13	Dec 30/13	212008						.00		
29412201	Dec 10/13	Jan 15/14	212008						.00		
LAFARGE	LAFARGE CONSTRUCTION MATERIALS GROUP 780-488-5910 (Last Payment Dec 16/13)										
28901004	Oct 24/13	Dec 31/13	212008						.00		
LOVROD	Rod Loveless (Last Payment Jan 21/14)										
17-Jan-13	Jan 17/14	Mar 31/14	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
MAPA	Maid In Paradise Inc. 780-715-0207 (Last Payment Jan 22/14)										
25 (MAR2013)	Mar 02/13	May 31/13	212008						.00		
33	Nov 01/13	Jan 31/14	212008						.00		
34	Dec 01/13	Feb 28/14	212008						.00		
MCLENNAN	McLennan Ross 780-482-9200 (Last Payment Jul 04/14)										
495111	Feb 27/14	Apr 30/14	212008						.00		
498825	Apr 02/14	Jun 30/14	212008					.00			
499075	Apr 09/14	Jun 30/14	212008					.00			
502092	May 27/14	Jul 31/14	212008				2,937.96-				2,937.98-
							2,937.96-				2,937.96-
MERHOL	Merit Hotels (780) 714-9444 (Last Payment Nov 20/13)										
13347	Mar 27/13	May 31/13	212008						.00		
13995	Jun 21/13	Aug 31/13	212008						.00		
MEYMAN	Meyer Management Consulting Group 780-748-2500 (Last Payment Jun 23/14)										
ACCOM APP	Jun 05/13	Jun 30/13	212008						.00		
ACCOM APPCR	Jun 05/13	Jun 30/13	212008						.00		
MICCAN	Michels Canada 780-955-2120 (Last Payment Dec 16/13)										
495873	Jun 11/13	Jun 30/13	212008						.00	51,500.00-	51,500.00-
495088	Jul 08/13	Jul 31/13	212008						.00	323,072.00-	323,072.00-
495940R	Aug 22/13	Aug 31/13	212008						.00	85,769.25-	85,769.25-
495987	Sep 17/13	Sep 30/13	212008						.00		
495907CR	Sep 17/13	Sep 30/13	212008						.00		
495967R	Sep 30/13	Sep 30/13	212008						.00	365,957.22-	365,057.22-
495931	Sep 17/13	Sep 30/13	212008						.00	265,322.23-	265,322.23-
496050	Nov 01/13	Nov 30/13	212008						4,401,608.72-	465,778.70-	4,867,387.42-
									4,401,608.72-	1,557,390.40-	5,959,008.12-
MOBMECH	Mobster Mechanical Inc 780-743-5566 (Last Payment Jul 31/13)										
20616	Jan 17/14	Mar 31/14	212008						803.05-		803.05-
20705	Jan 22/14	Mar 31/14	212008						203.70-		203.70-
									1,006.75-		1,006.75-
MOFSUP	Moffatt Supply Ltd. 905-412-3062 (Last Payment Oct 09/13)										
09-003794	Mar 18/13	Mar 31/13	212008						.00		
09-001075	Apr 24/13	Apr 30/13	212008						.00		
09-004595	Jun 30/13	Jun 30/13	212008						.00		
MORRAN	RANDY MORIN (Last Payment Jun 06/14)										
AUG 20 2013	Aug 20/13	Aug 31/13	212008						.00		
OCT 9 2013	Oct 09/13	Oct 31/13	212008						.00		
SEPT 3 2013	Sep 03/13	Sep 30/13	212008						.00		
MYSHAK	Myshak Sales and Rentals 960-9255 (Last Payment Jan 29/14)										
27753	Nov 20/13	Jan 31/14	212008						.00		
NAPAFTMC	NAPA Auto Parts 780-791-3000 (Last Payment Jun 25/14)										
963065	Feb 26/13	Feb 28/13	212008						.00		
NASCON	Nason Contracting Group Ltd. 780-470-7124 (Last Payment Sep 24/13)										
20130121	May 31/13	Jul 19/13	212008						.00	68,744.76-	68,744.76-
20130213	Jul 31/13	Sep 14/13	212008						.00	24,900.43-	24,900.43-
										93,645.19-	93,645.19-
NEP	Neptune Coring (780) 465-4050 (Last Payment Jun 26/14)										
27155447	May 17/13	Jul 31/13	212008						.00		
28003477	Aug 09/13	Oct 31/13	212008						.00		
29962672	Apr 07/14	Jun 30/14	212008					.00			
SUD REV 1	Oct 11/13	Dec 31/13	212008						.00		
NILEX	Nilex Inc 780-463-9535 (Last Payment Jun 02/14)										
IN181903	Feb 25/13	Apr 30/13	212008						.00		
IN184524	Nov 13/13	Jan 31/14	212008						.00		
IN85046	May 30/13	Jul 31/13	212008						.00		
NORCONFTM	Northland Construction Supplies 780-790-1804 (Last Payment Feb 03/14)										
F024401	Aug 23/13	Aug 23/13	212008						.00		
F027103	Nov 04/13	Nov 04/13	212008						.00		
F027331	Nov 12/13	Nov 12/13	212008						.00		
NORIND	Norwesco Industries (1983) Ltd. 780-743-4448 (Last Payment Dec 30/13)										
FG0647001	Nov 26/13	Nov 26/13	212008						.00		
FG0647044	Nov 27/13	Nov 27/13	212008						.00		
NORTHLAND	Northland Construction Supplies 452-3481 (Last Payment Dec 30/13)										
F024774	Sep 03/13	Nov 30/13	212008						.00		
PARPAR	Paramount Parts Inc 780-791-3000 (Last Payment May 20/14)										
690003	May 24/13	Jul 31/13	212008						.00		
8474	May 25/13	Jul 31/13	212008						.00		
PARWAS	Pardy's Waste Management & Industrail Services 709-368-4350 (Last Payment May 08/14)										
00043235	Oct 21/13	Dec 31/13	212008						.00		
00043230	Oct 30/13	Dec 31/13	212008						.00		
00043334	Nov 10/13	Jan 31/14	212008						.00		
00043519	Nov 24/13	Jan 31/14	212008						.00		
00043521	Nov 28/13	Jan 31/14	212008						.00		
00043817	Dec 11/13	Feb 28/14	212008						.00		
00044153	Jan 14/14	Mar 31/14	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
PETCANL	Petro-Canada Lubricants Inc. (Last Payment May 05/14)										
905450436	Mar 11/13	Mar 31/13	212008						.00		
906141875	May 27/13	May 31/13	212008						.00		
906306438	Jun 12/13	Jun 30/13	212008						.00		
PIONEER	Pioneer Truck Lines Ltd. 780 407 8880 (Last Payment May 08/14)										
4902	Apr 07/13	Apr 30/13	212008						.00		
5686	Aug 17/13	Aug 31/13	212008						.00		
PIPPIL	Pipe & Piling Supplies (Western) Ltd. 780-955-0501 (Last Payment Jul 30/13)										
32163	May 31/13	Jul 31/13	212008						.00		
32348	May 01/13	Jul 31/13	212008						.00		
POWER	Power Equipment Centre 780-438-1818 (Last Payment May 08/14)										
169462	Jun 14/13	Aug 31/13	212008						.00		
176021	Sep 03/13	Nov 30/13	212008						.00		
PROFCON	Proform Concrete (403) 343-8000 (Last Payment Sep 18/13)										
108918	Apr 16/13	Jun 30/13	212008						.00		
108977	Apr 18/13	Jun 30/13	212008						.00		
108982	Apr 18/13	Jun 30/13	212008						.00		
109003	Apr 20/13	Jun 30/13	212008						.00		
109004	Apr 20/13	Jun 30/13	212008						.00		
109000	Apr 22/13	Jun 30/13	212008						.00		
PUROLATOR	Purolator Courier Ltd 1-888-744-7123 (Last Payment Jul 11/14)										
419858074	Apr 12/13	May 02/13	212008						.00		
420080954	May 03/13	May 23/13	212008						.00		
420230641	May 17/13	Jun 08/13	212008						.00		
QUAASS	QAI Quality Assurance Inc. 780-485-3101 (Last Payment Jan 17/14)										
1794	May 14/13	May 31/13	212008						.00		
1888	Oct 14/13	Oct 31/13	212008						.00		
745-197036	Oct 18/13	Oct 31/13	212008						.00		
745-197036CR	Oct 10/13	Oct 31/13	212008						.00		
RBC:DOUG	RBC Royal Bank : Doug Skeates 1-800-769-2511 (Last Payment Nov 15/13)										
VISAPMTSMAY	May 31/13	May 31/13	212008						.00		
RBC:TROY	RBC Royal Bank - Troy Moskal 1-800-769-2511 (Last Payment Apr 29/14)										
APRIL 2014	Apr 28/14	Apr 30/14	212008					59.80-			59.80-
MAY 2014	May 27/14	May 31/14	212008				174.18-				174.18-
NOVEMBER2013	Nov 30/12	Nov 30/12	212008						2,677.90-		2,677.90-
							174.18-	59.80-	2,677.90-		2,911.88-
REDHEAD	Redhead Equipment 306-831-4600 (Last Payment Feb 06/14)										
R00087	Jun 01/13	Aug 31/13	212008						.00		
R00145	Jul 02/13	Sep 30/13	212008						.00		
R00203	Jul 31/13	Sep 30/13	212008						.00		
R00369	Aug 30/13	Oct 31/13	212008						.00		
R00478	Sep 30/13	Nov 30/13	212008						.00		
R00597	Oct 29/13	Dec 31/13	212008						.00		
RILE	Riley's Reproductions & Printing Ltd. (780)413 6802 (Last Payment Jun 25/14)										
46006908	Jan 18/13	Mar 31/13	212008						.00		
RITE-WAY	Rite-Way Fencing Inc (780) 440-4300 (Last Payment Aug 16/13)										
E30481	Mar 09/13	May 31/13	212008						.00		
RIVPAR	River Park Glen 780-790-2077 (Last Payment Oct 20/13)										
202	Aug 20/13	Aug 31/13	212008						.00		
ROBBYS	Robby's Tractor-Trailer Services Ltd 780-748-1180 (Last Payment Jun 02/14)										
21808	Mar 19/13	May 31/13	212008						.00		
22193	Mar 19/13	May 31/13	212008						.00		
23395	May 30/13	Jul 31/13	212008						.00		
ROCJOH	JOHN ROCHA (Last Payment Nov 26/13)										
AUGUST 1 2013	Aug 01/13	Aug 31/13	212008						.00		
SEPT 20 2013	Sep 20/13	Sep 30/13	212008						.00		
RONAREVY	Rona Revy Inc. 403-265-5851 Ext 272 (Last Payment Apr 10/14)										
245-02862854	Feb 14/13	Feb 28/13	212008						.00		
245-02868365	Feb 25/13	Feb 28/13	212008						.00		
245-02868708	Feb 25/13	Feb 28/13	212008						.00		
245-02900103	Apr 24/13	Apr 30/13	212008						.00		
SCS	Safety Coordination Services 780-485-3585 (Last Payment Jun 10/13)										
47756	May 07/13	Jul 31/13	212008						.00		
48078	May 15/13	Jul 31/13	212008						.00		
48280	May 21/13	Jul 31/13	212008						.00		
SPRULAND	Spruceland Lumber 780-791-3232 (Last Payment Oct 16/13)										
310518	Mar 01/13	May 31/13	212008						.00		
310592	Mar 13/13	May 31/13	212008						.00		
366968	Aug 08/13	Oct 31/13	212008						.00		
370207	Aug 16/13	Oct 31/13	212008						.00		
384820	Sep 19/13	Nov 30/13	212008						158.42-		158.42-
									158.42-		158.42-
STANTEC	Stantec Consulting Ltd. (Last Payment Jan 07/14)										
763743	May 16/13	May 16/13	212008						.00		
778601	Jul 11/13	Jul 11/13	212008						.00		
STONEBH	Stonebridge Fort McMurray Inc. 780 430.3717 (Last Payment Apr 15/14)										
100919-1	Nov 01/12	Nov 01/12	212008						.00		

A/P Aged Trial Balance As at Jul 31/14
Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
100919-1CR	Nov 01/12	Nov 01/12	212008						.00		
100919-1a	Nov 01/12	Nov 01/12	212008						.00		
105464	Nov 19/12	Nov 19/12	212008						.00		
106558	Nov 22/12	Nov 22/12	212008						.00		
108324	Jan 08/13	Jan 08/13	212008						.00		
108443	Jan 10/13	Jan 10/13	212008						.00		
108445	Jan 10/13	Jan 10/13	212008						.00		
108843	Jan 18/13	Jan 18/13	212008						.00		
109587	Jan 31/13	Jan 31/13	212008						.00		
109597	Jan 31/13	Jan 31/13	212008						.00		
109729	Feb 03/13	Feb 03/13	212008						.00		
109955	Feb 07/13	Feb 07/13	212008						.00		
109982	Feb 08/13	Feb 08/13	212008						.00		
111292	Mar 04/13	May 31/13	212008						.00		
111491	Mar 07/13	May 31/13	212008						.00		
111820	Mar 13/13	May 31/13	212008						.00		
112168	Mar 19/13	May 31/13	212008						.00		
112255	Mar 20/13	May 31/13	212008						.00		
112808a	Apr 06/13	Jun 30/13	212008						.00		
113022	Apr 09/13	Jun 30/13	212008						.00		
113297	Apr 12/13	Jun 30/13	212008						.00		
113423	Apr 18/13	Jun 30/13	212008						.00		
114208	May 02/13	Jul 31/13	212008						.00		
114290	May 03/13	Jul 31/13	212008						.00		
114475	May 07/13	Jul 31/13	212008						.00		
114591	May 11/13	Jul 31/13	212008						.00		
114683	May 17/13	Jul 31/13	212008						.00		
115074	May 25/13	Jul 31/13	212008						.00		
115157	May 25/13	Jul 31/13	212008						.00		
115338	May 28/13	Jul 31/13	212008						.00		
116371	Jun 01/13	Aug 31/13	212008						.00		
115395	Jun 01/13	Aug 31/13	212008						.00		
115703	Jun 01/13	Aug 31/13	212008						.00		
115739	Jun 08/13	Aug 31/13	212008						.00		
115956	Jun 08/13	Aug 31/13	212008						.00		
116032	Jun 15/13	Aug 31/13	212008						.00		
116033	Jun 15/13	Aug 31/13	212008						.00		
116054	Jun 09/13	Aug 31/13	212008						.00		
116400	Jun 19/13	Aug 31/13	212008						.00		
116402	Jun 19/13	Aug 31/13	212008						.00		
118120	Jul 23/13	Sep 30/13	212008						.00		
118325	Jul 25/13	Sep 30/13	212008						.00		
118466	Jul 29/13	Sep 30/13	212008						.00		
118799	Aug 07/13	Oct 31/13	212008						.00		
119226	Aug 17/13	Oct 31/13	212008						.00		
120609	Sep 19/13	Nov 30/13	212008						.00		
122866	Apr 06/13	Jun 30/13	212008						.00		
122866CR	Apr 06/13	Jun 30/13	212008						.00		
123318	Nov 20/13	Jan 31/14	212008						.00		
124675	Jan 08/14	Mar 31/14	212008						.00		
124740	Jan 09/14	Mar 31/14	212008						.00		
124789	Jan 10/14	Mar 31/14	212008						.00		
124811	Jan 11/14	Mar 31/14	212008						.00		
124812	Jan 11/14	Mar 31/14	212008						.00		
124813	Jan 11/14	Mar 31/14	212008						.00		
125220	Jan 21/14	Mar 31/14	212008						.00		
SUPPROP	Superior Propane 780 743 5885 (Last Payment Jun 25/14)										
13944564	Mar 01/13	Mar 31/13	212008						.00		
13944570	Mar 01/13	Mar 31/13	212008						.00		
13944571	Mar 01/13	Mar 31/13	212008						.00		
14754157	Mar 29/13	Mar 31/13	212008						.00		
14754161	Mar 29/13	Mar 31/13	212008						.00		
14754163	Mar 29/13	Mar 31/13	212008						.00		
14754170	Mar 29/13	Mar 31/13	212008						.00		
14901538	Apr 05/13	Apr 30/13	212008						.00		
15205889	Apr 12/13	Apr 30/13	212008						.00		
16033780	May 10/13	May 31/13	212008						.00		
16033781	May 10/13	May 31/13	212008						.00		
16033785	May 10/13	May 31/13	212008						.00		
16033786	May 10/13	May 31/13	212008						.00		
16864764	Jun 07/13	Jun 30/13	212008						.00		
16864766	Jun 07/13	Jun 30/13	212008						.00		
16864767	Jun 07/13	Jun 30/13	212008						.00		
16864768	Jun 07/13	Jun 30/13	212008						.00		
17272522	Jun 21/13	Jun 30/13	212008						.00		
17672570	Jul 05/13	Jul 31/13	212008						.00		
17672572	Jul 05/13	Jul 31/13	212008						.00		
17672573	Jul 05/13	Jul 31/13	212008						.00		
17672574	Jul 05/13	Jul 31/13	212008						.00		
18668508	Aug 09/13	Aug 31/13	212008						.00		
18668510	Aug 09/13	Aug 31/13	212008						.00		
18668511	Aug 09/13	Aug 31/13	212008						.00		
18668512	Aug 09/13	Aug 31/13	212008						.00		
19475867	Sep 05/13	Sep 30/13	212008						.00		
19475869	Sep 05/13	Sep 30/13	212008						.00		
19475870	Sep 05/13	Sep 30/13	212008						.00		
19475871	Sep 05/13	Sep 30/13	212008						.00		
20327024	Oct 04/13	Oct 31/13	212008						.00		
20327028	Oct 04/13	Oct 31/13	212008						.00		
20327029	Oct 04/13	Oct 31/13	212008						.00		
21130353	Nov 01/13	Nov 30/13	212008						.00		
21320849	Nov 08/13	Nov 30/13	212008						.00		
21320850	Nov 08/13	Nov 30/13	212008						.00		
21509475	Nov 15/13	Nov 30/13	212008						.00		
21509476	Nov 15/13	Nov 30/13	212008						.00		
21509477	Nov 15/13	Nov 30/13	212008						.00		
21858413	Nov 29/13	Nov 30/13	212008						.00		
21858416	Nov 29/13	Nov 30/13	212008						.00		
21858417	Nov 29/13	Nov 30/13	212008						.00		
22047454	Dec 06/13	Dec 31/13	212008						.00		
22404204	Dec 20/13	Dec 31/13	212008						.00		
22764475	Jan 03/14	Jan 31/14	212008						.00		
23048011	Feb 07/14	Feb 28/14	212008						.00		
TBGCONT	TBG CONTRACTING 780-743-8474 (Last Payment Mar 28/14)										
102839	Aug 21/13	Oct 31/13	212008						.00		
102839CR	Aug 21/13	Oct 31/13	212008						.00		
26590213	Mar 07/13	May 31/13	212008						.00		
26606351	Mar 08/13	May 31/13	212008						.00		
26606353	Mar 08/13	May 31/13	212008						.00		
26617889	Mar 11/13	May 31/13	212008						.00		
26617890	Mar 11/13	May 31/13	212008						.00		
26617891	Mar 11/13	May 31/13	212008						.00		
26652981	Mar 15/13	May 31/13	212008						.00		
26672084	Mar 19/13	May 31/13	212008						.00		
26810990	Apr 09/13	Jun 30/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
26951709	Apr 26/13	Jun 30/13	212008						.00		
26951711	Apr 26/13	Jun 30/13	212008						.00		
27010215	May 03/13	Jul 31/13	212008						.00		
27041733	May 07/13	Jul 31/13	212008						.00		
27070134	May 09/13	Jul 31/13	212008						.00		
27218608	May 23/13	Jul 31/13	212008						.00		
27259425	May 28/13	Jul 31/13	212008						.00		
27259428	May 28/13	Jul 31/13	212008						.00		
27345093	Jun 06/13	Aug 31/13	212008						.00		
27398539	Jun 10/13	Aug 31/13	212008						.00		
27411629	Jun 11/13	Aug 31/13	212008						.00		
27428663	Jun 12/13	Aug 31/13	212008						.00		
27551378	Jun 24/13	Aug 31/13	212008						.00		
27584504	Jun 25/13	Aug 31/13	212008						.00		
27584506	Jun 25/13	Aug 31/13	212008						.00		
27584510	Jun 25/13	Aug 31/13	212008						.00		
27736992	Jul 11/13	Sep 30/13	212008						.00		
27736993	Jul 11/13	Sep 30/13	212008						.00		
27838773	Jul 19/13	Sep 30/13	212008						.00		
27869190	Jul 23/13	Sep 30/13	212008						.00		
28040575	Aug 07/13	Oct 31/13	212008						.00		
28040578	Aug 07/13	Oct 31/13	212008						.00		
28205575	Aug 21/13	Oct 31/13	212008						.00		
28205576	Aug 21/13	Oct 31/13	212008						.00		
28205577	Aug 21/13	Oct 31/13	212008						.00		
28274100	Aug 27/13	Oct 31/13	212008						.00		
28378305	Sep 05/13	Nov 30/13	212008						.00		
28378307	Sep 05/13	Nov 30/13	212008						.00		
28460724	Sep 12/13	Nov 30/13	212008						.00		
28544667	Sep 19/13	Nov 30/13	212008						.00		
28544669	Sep 19/13	Nov 30/13	212008						.00		
28579974	Sep 23/13	Nov 30/13	212008						.00		
28617145	Sep 25/13	Nov 30/13	212008						.00		
28716309	Oct 03/13	Dec 31/13	212008						.00		
28772676	Oct 08/13	Dec 31/13	212008						.00		
28772678	Oct 08/13	Dec 31/13	212008						.00		
28960199	Oct 24/13	Dec 31/13	212008						.00		
290820940	Nov 05/13	Jan 31/14	212008						.00		
29082948	Nov 05/13	Jan 31/14	212008						.00		
29082949	Nov 05/13	Jan 31/14	212008						.00		
29177060	Nov 14/13	Jan 31/14	212008						.00		
29189555	Nov 15/13	Jan 31/14	212008						.00		
29230969	Nov 20/13	Jan 31/14	212008						.00		
29253416	Nov 22/13	Jan 31/14	212008						.00		
29287418	Nov 25/13	Jan 31/14	212008						.00		
29280361	Nov 26/13	Jan 31/14	212008						.00		
29280362	Nov 26/13	Jan 31/14	212008						.00		
29340670	Dec 05/13	Feb 28/14	212008						.00		
29402027	Dec 13/13	Feb 28/14	212008						.00		
29430961	Dec 18/13	Feb 28/14	212008						.00		
29529336	Jan 15/14	Mar 31/14	212008						.00		
TERVITAW	Tervita Waste Management 306-642-1911 (Last Payment May 08/14)										
8415	Jan 27/14	Mar 31/14	212008						1,077.63-		1,077.63-
									1,077.63-		1,077.63-
TRIHYD	Tristar Hydovacs Ltd 780-743-3109 (Last Payment Oct 23/13)										
00009134	Jun 23/13	Aug 31/13	212008						3,545.00-		3,545.00-
									3,545.00-		3,545.00-
TRITON	TRITON TRANSPORT LTD. 604-530-5124										
263753	Apr 30/14	Jun 30/14	212008					1,559.25-			1,559.25-
263774	Apr 30/14	Jun 30/14	212008					5,433.75-			5,433.75-
								6,993.00-			6,993.00-
TRUGRI	True Grit Sand & Gravel Ltd. 780-598-5080 (Last Payment Oct 31/13)										
04/22/2013	Apr 22/13	Apr 30/13	212008						17,557.31-		17,557.31-
									17,557.31-		17,557.31-
TSSIGNS	TS Signs Printing & Promo 780-790-1045 (Last Payment Jan 17/14)										
34531	Apr 08/13	May 08/13	212008						.00		
TUCCON	Tuc's Contracting Ltd. 780-791-0388										
22447	Jan 31/14	Mar 02/14	212008						3,456.18-		3,456.18-
									3,456.18-		3,456.18-
TURNKEYS	Turn Keys Inc. (Last Payment Jan 07/14)										
02012013-1	Jan 30/13	Jan 30/13	212008						.00		
10217 MAY RENT	Apr 29/13	Apr 29/13	212008						.00		
34	Dec 01/13	Dec 01/13	212008						.00		
34CR	Dec 01/13	Dec 01/13	212008						.00		
402 AUGUST RENT	Jul 29/13	Jul 29/13	212008						.00		
402 JULY RENT	Jun 26/13	Jun 26/13	212008						.00		
402 OCT RENT	Aug 30/13	Aug 30/13	212008						.00		
402 APR RENT	Mar 27/13	Mar 27/13	212008						.00		
402 JUNE RENT	May 29/13	May 29/13	212008						.00		
402 MAR RENT	Feb 28/13	Feb 28/13	212008						.00		
402 SEPT RENT	Aug 30/13	Aug 30/13	212008						.00		
TWOBRO	TwoBro Equipment Services LTD (Last Payment Jan 27/14)										
074	May 18/13	Jul 31/13	212008						.00		
077	Jun 14/13	Aug 31/13	212008						.00		
083	Aug 10/13	Oct 31/13	212008						.00		
088	Sep 10/13	Nov 30/13	212008						.00		
092	Oct 09/13	Dec 31/13	212008						.00		
UNIREN	United Rentals 519-576-9155 (Last Payment Jun 27/14)										
110270777-002	Apr 26/13	May 26/13	212008						.00		
110270777-003	May 24/13	Jun 23/13	212008						.00		
110270777-004	Jun 01/13	Jul 01/13	212008						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
110271326-001	May 04/13	Jun 03/13	212008						00		
110271326-002	Jun 01/13	Jul 01/13	212008						00		
110271326-003	Jun 29/13	Jul 29/13	212008						.00		
110271326-004	Jul 27/13	Aug 26/13	212008						00		
110271326-005	Aug 24/13	Sep 23/13	212008						00		
110271326-006	Sep 21/13	Oct 21/13	212008						.00		
110271326-007	Oct 19/13	Nov 18/13	212008						.00		
110271326-008	Nov 13/13	Dec 13/13	212008						00		
110271437-001	Apr 27/13	May 27/13	212008						00		
110271437-002	May 25/13	Jun 24/13	212008						.00		
110271437-004	Jun 22/13	Jul 22/13	212008						00		
110271437-006	Jul 20/13	Aug 19/13	212008						.00		
110271437-007	Aug 17/13	Sep 10/13	212008						00		
110271437-008	Sep 14/13	Oct 14/13	212008						.00		
110271437-009	Oct 11/13	Nov 10/13	212008						00		
110271559-001	Apr 27/13	May 27/13	212008						.00		
110271559-002	May 25/13	Jun 24/13	212008						00		
110271559-003	Jun 22/13	Jul 22/13	212008						00		
110271559-004	Jul 20/13	Aug 19/13	212008						.00		
110271559-005	Aug 17/13	Sep 16/13	212008						.00		
110271559-006	Sep 14/13	Oct 14/13	212008						00		
110271559-007	Oct 12/13	Nov 11/13	212008						.00		
110271559-008	Nov 09/13	Dec 09/13	212008						.00		
110271559-009	Dec 07/13	Jan 06/14	212008						.00		
110271559-010	Jan 04/14	Feb 03/14	212008						.00		
110271784-001	Apr 28/13	May 28/13	212008						.00		
110271784-002	May 26/13	Jun 25/13	212008						.00		
110271784-003	Jun 23/13	Jul 23/13	212008						00		
110271784-004	Jul 21/13	Aug 20/13	212008						.00		
110271784-005	Aug 18/13	Sep 17/13	212008						.00		
110271784-006	Sep 15/13	Oct 15/13	212008						00		
110271784-007	Oct 13/13	Nov 12/13	212008						.00		
110272030-001	Apr 28/13	May 28/13	212008						.00		
110272030-002	May 26/13	Jun 25/13	212008						00		
110272030-003	Jun 23/13	Jul 23/13	212008						00		
110272030-004	Jul 21/13	Aug 20/13	212008						.00		
110272030-005	Aug 18/13	Sep 17/13	212008						00		
110272030-006	Aug 15/13	Sep 14/13	212008						00		
110272030-007	Oct 13/13	Nov 12/13	212008						.00		
110272030-008	Nov 10/13	Dec 10/13	212008						.00		
112071559-003	Jun 22/13	Jul 22/13	212008						00		
112071559-003CR	Jun 22/13	Jul 22/13	212008						.00		
114479443-008	Feb 05/14	Mar 07/14	212008						451.50-		451.50-
116339298-002	Dec 21/13	Jan 20/14	212008						00		
116339298-003	Jan 11/14	Feb 10/14	212008						1,847.48-		1,847.48-
116339298-004	Jan 16/14	Feb 15/14	212008						310.47-		310.47-
116339298-005	Feb 05/14	Mar 07/14	212008						651.71-		651.71-
116427378-002	Jan 09/14	Feb 08/14	212008						1,343.07-		1,343.07-
116427378-002CR	Jan 09/14	Feb 08/14	212008						1,343.07		1,343.07
116437378-001	Jan 05/14	Feb 04/14	212008						10,713.15-		10,713.15-
									13,074.31-		13,074.31-
WESCON	Western Construction Products - Edmonton 780-638-1760 (Last Payment Jun 25/14)										
540W-000542	Jul 17/13	Jul 31/13	212008						00		
WESSUR	WESTERN SURETY COMPANY (Last Payment May 14/14)										
BOND390,225	May 07/14	Jul 31/14	212008				.00				
WESTJET	WestJet (Last Payment Jun 20/13)										
11APR2013	Apr 11/13	Jun 30/13	212008						.00		
15FEB2013	Feb 15/13	Apr 30/13	212008						00		
19APR2013	Apr 19/13	Jun 30/13	212008						.00		
22FEB2013	Feb 22/13	Apr 30/13	212008						00		
31MAY2013	May 31/13	Jul 31/13	212008						00		
8MAY2013	May 08/13	Jul 31/13	212008						00		
APR 1 2013	Apr 01/13	Jun 30/13	212008						00		
MAR 11 2013	Mar 11/13	May 31/13	212008						00		
MARCH 11 2013	Mar 11/13	May 31/13	212008						00		
MARCH 8 2013	Mar 08/13	May 31/13	212008						00		
WOLS	Wolseley Mechanical Group 780-452-0340 (Last Payment May 20/14)										
2041557	Jul 02/13	Jul 31/13	212008						00		
2073356	Jul 17/13	Jul 31/13	212008						.00		
2078474	Jul 18/13	Jul 31/13	212008						00		
8706217	Apr 09/13	Apr 30/13	212008						.00		
212008 Totals							30,390.00-	44,045.30-	7,808,255.04-	2,034,221.94-	9,806,912.43-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor / Invoice	Vendor Name / Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
Job 213005 - City of Edmonton 51 Avenue											
4REFUEL	4Refuel Canada Ltd. 1-888-473-3835 (Last Payment Jul 11/14)										
3031637	Nov 23/13	Dec 07/13	213005						.00		
3032242	Nov 30/13	Dec 14/13	213005						.00		
3032482	Nov 30/13	Dec 14/13	213005						.00		
3032819	Dec 07/13	Dec 21/13	213005						.00		
3033319	Dec 15/13	Dec 29/13	213005						.00		
3035123	Jan 15/14	Jan 20/14	213005						.00		
3035549	Jan 23/14	Feb 06/14	213005						.00		
3035755	Jan 23/14	Feb 06/14	213005						.00		
3036126	Jan 31/14	Feb 14/14	213005						.00		
3036508	Feb 07/14	Feb 21/14	213005						.00		
3036941	Feb 15/14	Mar 01/14	213005						.00		
3037499	Feb 23/14	Mar 09/14	213005						.00		
3037927	Feb 28/14	Mar 14/14	213005						.00		
3038415	Mar 07/14	Mar 21/14	213005						.00		
3038836	Mar 15/14	Mar 29/14	213005						.00		
3039254	Mar 23/14	Apr 06/14	213005						.00		
3039660	Mar 31/14	Apr 14/14	213005						.00		
3040130	Apr 07/14	Apr 21/14	213005					.00			
3040505	Apr 15/14	Apr 29/14	213005					.00			
3041167	Apr 23/14	May 07/14	213005					.00			
3041540	Apr 30/14	May 14/14	213005					.00			
3042134	May 07/14	May 21/14	213005				.00				
3042443	May 15/14	May 29/14	213005				.00				
3043037	May 23/14	Jun 06/14	213005				.00				
3043384	May 31/14	Jun 14/14	213005				.00				
3043924	Jun 07/14	Jun 21/14	213005			.00					
3044300	Jun 15/14	Jun 29/14	213005			.00					
3044916	Jun 23/14	Jul 07/14	213005			.00					
3045430	Jun 30/14	Jul 14/14	213005			.00					
3045913	Jul 07/14	Jul 21/14	213005		6,288.81-						6,288.81-
					6,288.81-						6,288.81-
A-1	A-1 Portable - Div. of 1169572 Alberta Ltd. 780-608-1799 (Last Payment Jun 26/14)										
23253	Feb 01/14	Apr 30/14	213005						.00		
23662	Mar 01/14	May 31/14	213005						.00		
24251	Apr 01/14	Jun 30/14	213005						.00		
A-500	Apr 28/14	Jun 30/14	213005					655.20-			655.20-
								655.20-			655.20-
ACKLAND	Acklands-Grainger Inc. 780-405-0511 (Last Payment Jun 25/14)										
3391 0015141	Jan 27/14	Feb 28/14	213005						.00		
3391 0015242	Jan 28/14	Feb 28/14	213005						.00		
3391 0020423	Apr 02/14	May 31/14	213005					.00			
3391 0022940	May 01/14	Jun 30/14	213005					73.23-			73.23-
6059 0532130	Mar 27/14	Apr 30/14	213005						.00		
6079 0492376	Jan 20/14	Feb 28/14	213005						.00		
6079 0494098	Feb 11/14	Mar 31/14	213005						.00		
6079 0494747	Jan 27/14	Feb 28/14	213005						.00		
6079 0494747CR	Jan 27/14	Feb 28/14	213005						.00		
6079 0495120	Jan 28/14	Feb 28/14	213005						.00		
6079 0496493	Feb 11/14	Mar 31/14	213005						.00		
6079 0500615	Feb 28/14	Mar 31/14	213005						.00		
6079 0500818	Mar 05/14	Apr 30/14	213005						.00		
6079 0503521	Mar 18/14	Apr 30/14	213005						.00		
6079 0510902	Apr 28/14	May 31/14	213005					.00			
6079 0510906	Apr 28/14	May 31/14	213005					.00			
6079 0511242	Apr 29/14	May 31/14	213005					.00			
6079 0511730	May 01/14	Jun 30/14	213005					33.06-			33.06-
6079 0515547	May 23/14	Jun 30/14	213005				12.35-				12.35-
6079 0519311	Jun 11/14	Jul 31/14	213005			154.50-					154.50-
						154.50-	12.35-	106.29-			273.14-
ALBTRAFF	Alberta Traffic Supply Ltd 780-440-4114 (Last Payment Apr 29/14)										
110027771	Nov 22/13	Dec 17/13	213005						.00		
AMPWOR	AMP Works Welding and Fabrication Inc. 780-612-1301 (Last Payment Jun 20/14)										
AW566	Jan 20/14	Jan 31/14	213005						.00		
AW573	Jan 22/14	Jan 31/14	213005						.00		
AW577	Jan 22/14	Jan 31/14	213005						.00		
AW588	Jan 27/14	Jan 31/14	213005						.00		
AW655	Feb 21/14	Feb 28/14	213005						.00		
AW657	Feb 20/14	Feb 28/14	213005						.00		
AW675	Feb 27/14	Feb 28/14	213005						.00		
AW713	Mar 13/14	Mar 31/14	213005						.00		
AW729	Mar 21/14	Mar 31/14	213005						.00		
AW744	Mar 27/14	Mar 31/14	213005						2,178.75-		2,178.75-
AW776	Apr 13/14	Apr 30/14	213005					735.00-			735.00-
AW788	Apr 21/14	Apr 30/14	213005					2,178.75-			2,178.75-
AW806	Apr 27/14	Apr 30/14	213005					2,178.75-			2,178.75-
AW831	May 13/14	May 31/14	213005				735.00-				735.00-
AW840	May 21/14	May 31/14	213005				2,178.75-				2,178.75-
AW854	Apr 30/14	Apr 30/14	213005					183.75-			183.75-
AW856	May 20/14	May 31/14	213005				459.38-				459.38-
AW857	May 20/14	May 31/14	213005				328.13-				328.13-
AW858	May 27/14	May 31/14	213005				2,178.75-				2,178.75-
AW895	Jun 21/14	Jun 30/14	213005			2,178.75-					2,178.75-
AW902	Jun 27/14	Jun 30/14	213005			2,178.75-					2,178.75-
						4,357.50-	5,880.01-	5,276.25-	2,178.75-		17,692.51-
ARAMARK	Aramark Refreshment Services 800-263-6344 (Last Payment Jun 25/14)										
220277	Feb 04/14	Mar 31/14	213005						.00		
BELEVG	EVGENI BELAU (Last Payment Jul 18/14)										
JULY 21, 2014	Jul 21/14	Sep 30/14	213005		95.20-						95.20-
JULY 7 , 2014	Jul 07/14	Sep 30/14	213005		.00						
JULY13,2014	Jul 13/14	Sep 30/14	213005		231.50-						231.50-
					326.70-						326.70-
BRANDT	Brandt Tractor Ltd 780-484-6613 (Last Payment Apr 12/14)										
00 7644707	Nov 29/13	Dec 31/13	213005						.00		

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
06 7645199	Dec 23/13	Jan 31/14	213005						8,925.00-		8,925.00-
06 7645337	Dec 31/13	Jan 31/14	213005						8,925.00		8,925.00
BRITEX	Tex Brletzko (Last Payment Jun 13/14)										
JULY9,2014	Jul 09/14	Sep 30/14	213005		265.40-						265.40-
MAY 24, 2014	May 24/14	Jul 31/14	213005				.00				
					265.40-						265.40-
BRUTHU	Bruno's Trucking Ltd. 780-980-2260										
23201	May 02/14	Jul 31/14	213005				582.75-				582.75-
							582.75-				582.75-
C W Corey	C W Corry Ltd 780-465-0301 (Last Payment May 20/14)										
SO-0224436	Apr 02/14	May 31/14	213005					.00			
CANTRA	Can-Tran Intl. Inc. 780-926-5258 (Last Payment May 08/14)										
90917	Dec 04/13	Feb 28/14	213005						708.75-		708.75-
91050	Dec 31/13	Feb 28/14	213005						918.75-		918.75-
91093	Jan 13/14	Mar 31/14	213005						6,300.00-		6,300.00-
91395	Mar 16/14	May 31/14	213005						2,205.00-		2,205.00-
									10,132.50-		10,132.50-
CLITOW	Cliff's Towing LTD 780 451 1555 (Last Payment May 30/14)										
0147331	Jan 10/14	Feb 09/14	213005						.00		
COMSOL	Commercial Solutions Inc. 780 432 1611 (Last Payment May 20/14)										
001-825181	Mar 31/14	Apr 30/14	213005						00		
CONTRAC	ConTrac Equipment Ltd. 780-960-9175 (Last Payment Dec 19/14)										
RC00918	Dec 10/13	Dec 31/13	213005						.00		
RI03353	Nov 12/13	Nov 30/13	213005						.00		
RI03814	Dec 18/13	Dec 31/13	213005						.00		
RI03861	Dec 10/13	Dec 31/13	213005						.00		
VI-000886	Jan 01/14	Jan 31/14	213005						00		
DERCON	Derrick Concrete Cutting & Construction Ltd. 780-436-7934 (Last Payment Jan 22/14)										
84398	Apr 17/14	May 17/14	213005					1,027 43-			1,027.43-
								1,027 43-			1,027.43-
ENGKYLE	Kyle England (Last Payment Apr 16/14)										
Jan 10, 2014	Jan 10/14	Jan 31/14	213005						.00		
G&T	Grand & Toy (Last Payment Jun 25/14)										
G299077	Jun 20/14	Jun 30/14	213005			28 19-					28.19-
						28 19-					28.19-
HAWKEYE	Hawkeye Industries Inc. 780-490-4295 (Last Payment Jun 25/14)										
33866	Feb 13/14	Apr 30/14	213005						00		
HAZMAST	HAZMASTERS INC. 905-427-0220 (Last Payment Jun 25/14)										
5568519	Feb 05/14	Apr 30/14	213005						00		
HOMGUA	Homelife Guaranteed Realty 780-468-6942 (Last Payment Jun 25/14)										
216 RENT JULY 2014	Jun 24/14	Jun 30/14	213005			.00					
216 RENT MARCH	Feb 25/14	Feb 28/14	213005						00		
INSSUP	InSync Supply Ltd. 780-484-0011 (Last Payment May 08/14)										
5184	Nov 14/13	Jan 31/14	213005						00		
5233	Nov 25/13	Jan 31/14	213005						.00		
JANPIL	Jan's Pilot Service Inc. 780-220-0749 (Last Payment May 15/14)										
1703	Nov 12/13	Nov 12/13	213005						.00		
LAF	Lafarge Canada Inc. 780-423-6161 (Last Payment Jun 28/14)										
20506602	Jan 28/14	Feb 27/14	213005						00		
29620249	Feb 04/14	Mar 06/14	213005						.00		
29631239	Feb 05/14	Mar 07/14	213005						.00		
20758261	Feb 28/14	Mar 30/14	213005						.00		
29782154	Mar 06/14	Apr 05/14	213005						.00		
29787486	Mar 07/14	Apr 06/14	213005						00		
29795618	Mar 10/14	Apr 09/14	213005						.00		
29946186	Apr 03/14	May 03/14	213005					00			
29946186A	Apr 03/14	May 03/14	213005					00			
29946186CR	Apr 03/14	May 03/14	213005					00			
30150772	Apr 30/14	May 30/14	213005					.00			
NELBUI	Nelson Building Maintenance Inc. 780-461-5879 (Last Payment Jun 25/14)										
28697	Apr 22/14	Jun 30/14	213005					69 30-			69.30-
								69 30-			69.30-
NILEX	Nilex Inc 780-463-0535 (Last Payment Jun 02/14)										
IN194605	Nov 20/13	Jan 31/14	213005						00		
IN194830	Nov 28/13	Jan 31/14	213005						00		
NORW	Norwood Waterworks (780) 488-7708 (Last Payment Jul 04/14)										
3041141-00	Mar 06/14	Mar 26/14	213005						124 95-		124.95-
3041182-00	Mar 06/14	Mar 26/14	213005						17 93-		17 93-
3041537-00	Mar 31/14	Apr 20/14	213005						113 01-		113 61-

A/P Aged Trial Balance As at Jul 31/14

Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
3041692-00	Mar 31/14	Apr 20/14	213005						4,835.02-		4,835.92-
3041692-01	Mar 31/14	Apr 20/14	213005						1,080.64-		1,986.64-
3041692-02	Apr 03/14	Apr 23/14	213005					1,565.07-			1,565.07-
3041734-00	Apr 03/14	Apr 23/14	213005					31 50-			31.50-
3041756-00	Apr 04/14	Apr 24/14	213005					5,878.71-			5,876.71-
3042247-00	Apr 25/14	May 15/14	213005					464.73-			464.73-
3042294-00	Apr 30/14	May 20/14	213005					267.49-			267.49-
3042412-00	Apr 30/14	May 20/14	213005					822.89-			022.89-
3042468-00	May 02/14	May 22/14	213005				46 18-				46.15-
3042480-00	May 02/14	May 22/14	213005				1,945.99-				1,945.99-
3042503-00	May 05/14	May 25/14	213005				10,325.40-				10,325.40-
3042559-00	May 07/14	May 27/14	213005				131.21-				131 21-
3042567-00	May 07/14	May 27/14	213005				308.86-				308.86-
3042572-00	May 07/14	May 27/14	213005				570.23-				570.23-
3042590-00	May 07/14	May 27/14	213005				174.23-				174.23-
3042610-00	May 07/14	May 27/14	213005				340.44-				348.44-
3042877 00	May 12/14	Jun 01/14	213005				1,654.75-				1,654.75-
3042877-01	May 12/14	Jun 01/14	213005				8 19-				8.19-
3043004-00	May 15/14	Jun 04/14	213005				230 56-				230.58-
3043006 00	May 15/14	Jun 04/14	213005				239.62				239.62
3043048-00	May 26/14	Jun 15/14	213005				100 78-				100.78-
3044341-00	Jun 18/14	Jul 08/14	213005			2,711.49-					2,711.49-
3044380-00	Jun 10/14	Jul 09/14	213005			105.25-					105.25-
3044723-00	Jul 07/14	Jul 27/14	213005		3,541.01-						3,541.01-
3045184-00	Jul 10/14	Jul 30/14	213005		521.01-						521.01-
3045240-00	Jul 11/14	Jul 31/14	213005		364.21-						364.21-
3045051-00	May 08/14	May 28/14	213005				120.80-				120.80-
					4,426.23-	2,816.74-	21,324.03-	9,030.39-	7,070.09-		44,076.44-
PARK	Park Paving Ltd 780-435-0338 (Last Payment Apr 03/14)										
7811-54518	Nov 30/13	Dec 30/13	213005						.00		
7811-54520	Dec 15/13	Jan 14/14	213005						.00		
7811-54523	Dec 19/13	Jan 18/14	213005						.00		
POWER	Power Equipment Centre 780-438-1818 (Last Payment May 08/14)										
190626	Feb 28/14	Apr 30/14	213005						.00		
202504	Jun 27/14	Aug 31/14	213005			633 94-					633.94-
						633.94-					633.94-
ROLMIX	ROLLING MIX CONCRETE 780-434-5700										
187430	Jul 03/14	Sep 30/14	213005		3,927 01-						3,027.01-
					3,927.01-						3,927.01-
RONAREVY	Rona Revy Inc. 403-205-5651 Ext 272 (Last Payment Apr 10/14)										
7830634204	Feb 28/14	Feb 28/14	213005						.00		
RULCON	Rulam Contracting Ltd. 462-4593										
2454	Mar 31/14	Apr 30/14	213005						3,148.89-		3,148.69-
									3,148.89-		3,148.69-
SELECTEQU	Select Equipment Rentals 780-419-6100 (Last Payment May 08/14)										
136508-1	Jan 14/14	Jan 31/14	213005						.00		
136508A-1	Jan 17/14	Jan 31/14	213005						1,075.20-		1,075.20-
137693-1	Feb 01/14	Feb 28/14	213005						.00		
138226-1	Apr 11/14	Apr 30/14	213005					2,814 00-			2,814.00-
138226A-1	Apr 17/14	Apr 30/14	213005					2,402 40-			2,402.40-
138736-1	Mar 14/14	Mar 31/14	213005						373.80-		373.80-
139442-1	Apr 10/14	Apr 30/14	213005					703 50-			703.50-
								5,019 90-	1,449.00-		7,368.90-
SMS	SMS Equipment Inc (780)-948 2200 (Last Payment May 29/14)										
PSI/70413604	Feb 26/14	Mar 23/14	213005						.00		
RSI 70025782	Nov 29/13	Dec 24/13	213005						.00		
RSI 70025784	Nov 20/13	Dec 24/13	213005						.00		
RSI 70026404	Dec 19/13	Jan 13/14	213005						.00		
RSI 70026405	Dec 10/13	Jan 13/14	213005						.00		
RSI 70027573	Feb 12/14	Mar 09/14	213005						.00		
RSI 70027778	Feb 21/14	Mar 18/14	213005						.00		
RSI 70027788	Feb 24/14	Mar 21/14	213005						.00		
RSI 70028620	Mar 31/14	Apr 25/14	213005						.00		
RSI 70028621	Mar 31/14	Apr 25/14	213005						.00		
SUPLUM	Superior Lumber 780-468-3222 (Last Payment Jun 25/14)										
183052	Nov 15/13	Dec 10/13	213005						.00		
190349	Apr 25/14	May 20/14	213005					00			
SUPPROP	Superior Propane 780 743 5885 (Last Payment Jun 25/14)										
23457350	Jan 31/14	Jan 31/14	213005						.00		
23457352	Jan 31/14	Jan 31/14	213005						.00		
23457353	Jan 31/14	Jan 31/14	213005						.00		
23648014	Feb 07/14	Feb 28/14	213005						.00		
23818191	Feb 14/14	Feb 28/14	213005						.00		
24108286	Feb 28/14	Feb 28/14	213005						.00		
24345832	Mar 07/14	Mar 31/14	213005						.00		
24345835	Mar 07/14	Mar 31/14	213005						.00		
24345836	Mar 07/14	Mar 31/14	213005						.00		
24672452	Mar 21/14	Mar 31/14	213005						.00		
24997005	Apr 04/14	Apr 30/14	213005					00			
41499	Apr 22/14	Apr 30/14	213005					00			
85518	Apr 30/14	Apr 30/14	213005					00			
TERR	Terra Firma Sales and Rental 780-452-0606 (Last Payment Feb 12/14)										
0004613-05	Apr 01/14	Jun 30/14	213005						2,362 50-		2,362.50-
0004902-01	Mar 25/14	May 31/14	213005						2,362 50-		2,362.50-
0004902-02	Apr 23/14	Jun 30/14	213005					2,362 50-			2,362.50-
0004902-03	May 23/14	Jul 31/14	213005				2,362 50-				2,362.50-
0004902-04	Jun 23/14	Aug 31/14	213005			2,362 50-					2,362.50-
0008467-00	Feb 21/14	Apr 30/14	213005						213.32-		213.32-

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Sprague-Rosser Contracting Co Ltd

Vendor Invoice	Vendor Name Date	Due Date	Job	Status	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120	Holdback	Total
						2,362.50-	2,362 50-	2,362.50-	4,938.32-		12,025.92-
TITA	Titan Supply Inc. (780) 4811122 (Last Payment Jul 11/14)										
1365982	Jan 27/14	Feb 21/14	213005						00		
1366230	Jan 28/14	Feb 22/14	213005						00		
1367312	Jan 31/14	Feb 25/14	213005						.00		
TOMIND	Tomco Industrial Ltd. 780-463-0106 (Last Payment May 06/14)										
5350	Feb 06/14	Feb 28/14	213005						.00		
UNICON	Unicon Concrete Solutions 455-3737 (Last Payment Apr 10/14)										
001-276396	Mar 03/14	Mar 28/14	213005						.00		
UNIREN	United Rentals 519-576-9155 (Last Payment Jun 27/14)										
117118038-001	Feb 09/14	Mar 11/14	213005						.00		
117118038-002	Mar 09/14	Apr 08/14	213005						.00		
117118038-003	Apr 06/14	May 06/14	213005					5,220.12-			5,220 12-
117118038-005	May 28/14	Jun 28/14	213005				978.00-				978.00-
117118038-006	Jun 01/14	Jul 01/14	213005			3,958.02-					3,958.02-
118059833-001	Mar 20/14	Apr 25/14	213005						6,700.05-		6,700.05-
118070518-001	Apr 02/14	May 02/14	213005					888.04-			888.04-
118070518-002	Apr 30/14	May 30/14	213005					658.04-			658.04-
118070560-001	Mar 27/14	Apr 26/14	213005						1,472.10-		1,472.10-
118070560-002	Apr 24/14	May 24/14	213005					1,262.10-			1,262 10-
118070560-003	May 22/14	Jun 21/14	213005				1,262 10-				1,262.10-
118070560-005	Jun 10/14	Jul 18/14	213005			631.05-					631.05-
118815936-001	May 03/14	Jun 02/14	213005				408.22-				408.22-
118815936-003	Jun 28/14	Jul 28/14	213005			299.54-					299.54-
						4,888.61-	2,648.92-	8,004 30-	8,172.15-		23,713.98-
UNIROP	Unirope Ltd. 905-624-5131 (Last Payment Jun 26/14)										
2200391	Jun 03/14	Jun 03/14	213005			575 83-					575.83-
						575.83-					575.83-
WATPUR	WPS Sherwood Park Ltd. (780) 467-6300 (Last Payment Jun 25/14)										
14086	Jan 28/14	Mar 31/14	213005						174.00-		174.00-
14273	Feb 12/14	Apr 30/14	213005						18.00-		18.00-
14782	Mar 12/14	May 31/14	213005						32.00-		32.00-
15058	Mar 26/14	May 31/14	213005						22.00-		22.00-
15328	Apr 09/14	Jun 30/14	213005					32 00-			32.00-
15635	Apr 23/14	Jun 30/14	213005					70.00-			70.00-
16308	May 21/14	Jul 31/14	213005				18 00-				18.00-
16798	Jun 04/14	Aug 31/14	213005			138.00-					138.00-
17275	Jun 18/14	Aug 31/14	213005			32.00-					32.00-
17699	Jul 02/14	Sep 30/14	213005		42 00-						42 00-
RENT5487	Feb 28/14	Apr 30/14	213005						15.75-		15.75-
RENT5557	Mar 28/14	May 31/14	213005						15.75-		15.75-
RENT6302	Apr 28/14	Jun 30/14	213005					15.75-			15.75-
RENT6433	May 28/14	Jul 31/14	213005				15 75-				15.75-
RENT6496	Jun 28/14	Aug 31/14	213005			15 75-					15.75-
					42.00-	185 75-	33 75-	117.75-	277.50-		656.75-
WILLSCO	Williams Scotsman of Canada Inc. 09325 780-454-4551 (Last Payment Jul 11/14)										
07474561	Jan 22/14	Mar 31/14	213005						.00		
07522836	Feb 20/14	Apr 30/14	213005						.00		
07576342	Mar 20/14	May 31/14	213005						.00		
07627527	Apr 20/14	Jun 30/14	213005					00			
07681303	May 20/14	Jul 31/14	213005				00				
WINELE	Windsor Electrical Services Ltd. 780-410-9214 (Last Payment Jan 14/14)										
1808	Jan 22/14	Jan 31/14	213005						303.70-		303.70-
									303 70-		303 70-
WOLS	Wolseley Mechanical Group 780-452-0340 (Last Payment May 20/14)										
2475010	Feb 10/14	Feb 28/14	213005						.00		
2480470	Feb 12/14	Feb 20/14	213005						.00		
2507685	Feb 27/14	Feb 28/14	213005						.00		
2515903	Mar 04/14	Mar 31/14	213005						.00		
2672292	May 26/14	May 31/14	213005				56,615 15-				56,615.15-
2715550	Jun 18/14	Jun 30/14	213005			9,793.14-					9,793.14-
2715552	Jun 18/14	Jun 30/14	213005			776 00-					776.00-
2726414	Jun 20/14	Jun 30/14	213005			5,094 37-					5,094.37-
						15,663.51-	56,615 15-				72,278.66-
213005 Totals					15,276.15-	31,805.07-	89,450.46-	32,569.31-	37,679.06-		206,649.85-
213005 Totals											
*** Grand Totals ***					273,331.57-	418,178.09-	519,844.69-	120,991.18-	13,102,579.33-	5,192,510.90-	19,627,235.76-

** Last Page **

EXHIBIT "K"

This is Exhibit "K" referred to

in the Affidavit of

____

Sworn before me this ________

Day of __________ A.D. 20___

____

A Notary Public in and for

the Province of Saskatchewan

EXHIBIT
K

EXHIBIT "K"

This is Exhibit "K" referred to

in the Affidavit of

J. Paul Bourassa

Sworn before me this 16

Day of October A.D. 2014

Jennifer L. Campbell

A Notary Public in and for

the Province of Saskatchewan

JENNIFER LYNN CAMPBELL
Notary Public
My Appointment expires Jan. 31, 20.
SASKATCHEWAN

Josef G.A. Krüger, Q.C.
T (403) 232-9563
F (403) 266-1395
jkruger@blg.com

Borden Ladner Gervais LLP
Centennial Place, East Tower
1900, 520 - 3rd Ave SW
Calgary, AB, Canada T2P 0R3
T 403.232.9500
F 403.266.1395
blg.com

Borden Ladner Gervais

013722.000054

VIA E-MAIL TO: scollins@mccarthy.ca

August 25, 2014

McCarthy Tetrault LLP
3300, 421 – 7th Avenue SW
Calgary, AB T2P 4K9

Attention: Sean F. Collins

Dear Mr. Collins:

Re: Sprague-Rosser Contracting Co. Ltd. et al in Receivership: Western Surety Co.

Further to the conference call last week between our client, Western Surety Co., representatives of the Receiver and the parties' respective counsel, we request that you revert to us as soon as possible on the matters discussed.

The first matter involves the ongoing projects which have been defined as "Bonded Contracts" in the Amended and Restated Receivership Order. The rights of the owners of those projects (the "Owners") and the rights of Western Surety Co. to claim set-off are not stayed (see para. 9 and 24 of the Amended and Restated Receivership Order). The Owners and Western Surety Co. are entitled to apply such set-off rights as they may have. The Receiver is also obliged to deposit any monies or accounts received or collected in respect of ongoing projects into a separate interest bearing account (para. 35 of the Amended and Restated Receivership Order). We require confirmation from the Receiver that it will honour the Owners' and Western Surety Co.'s rights of set-off and rights of retention under the respective contracts and Western Surety Co.'s rights as subrogee. We confirm that Western Surety Co. is prepared to agree that in the event of a dispute about such rights of set-off/retention, Western Surety Co. will indemnify the Receiver should a court of final instance find that such rights had not been validly enforced.

The second matter which was discussed, are claims against the holdback funds in respect of the ongoing projects. In order to avoid the unnecessary filing of liens, our client has proposed that the holdback funds be paid to our client and that it use such funds to pay subcontractors with valid lien rights. Our client will do so in cooperation with the Receiver to ensure that no payments are made to subcontractors whose alleged lien rights the Receiver disputes. Please revert to us.

BLG
Borden Ladner Gervais

The third matter involves the amount of approximately $4.84 million paid by the Regional Municipality of Wood Buffalo to Burstall Winger in trust regarding the Saline Creek Phase I project. We repeat our request that you allow BLG to urgently review the contents of Burstall Winger's file, which we understand is now in your possession. We need to know what the trust conditions for the aforesaid payment were. Can you please confirm that Burstall Winger continues to hold such funds in trust and that the Receiver will not seek the release of such funds without adequate advance notice to Western Surety Co.? We confirm that the validity of any liens filed against this project needs to be determined, and that the Receiver will initiate the necessary court proceedings on notice to the interested parties, including Western Surety Co.

The fourth matter concerns the amount of more than $5 million which the Regional Municipality of Wood Buffalo paid to Burstall Winger partially for the purpose (as we understand it) to make payment to EOS. We understand that Burstall Winger released such funds to Sprague-Rosser. We also understand that Burstall Winger's file is in your possession, and also require urgent access to such file to review the terms upon which Burstall Winger received such funds in trust, and the circumstances under which the funds were released. Please confirm that the Receiver is investigating the release of the trust funds, and is tracing such funds. We would appreciate receiving a copy of the Receiver's report regarding the transactions involving such trust funds.

We would appreciate the Receiver's prompt response to the above matters.

Yours truly,

BORDEN LADNER GERVAIS LLP

Josef G.A. Krüger, Q.C.

cc BLG LLP
Attn: Chris O'Connor, Q.C.

Western Surety Co.
Attn: Paul Bourassa

McCarthy Tétrault LLP
Suite 4000
421-7th Avenue S.W.
Calgary AB T2P 4K9
Canada
Tel: 403-260-3500
Fax: 403-260-3501

Sean F. Collins
Direct Line: (403) 260-3531
Direct Fax: (403) 260-3501
Email: scollins@mccarthy.ca

Assistant: Marcia Smith
Direct Line: 403-260-3546
Email: marciasmith@mccarthy.ca

mccarthy
tetrault

September 12, 2014

Via Email (jkruger@blg.com)

Mr. Josef G. A. Kruger, Q.C.
Borden Ladner Gervais LLP
Centennial Place, East Tower
1900, 520 - 3rd Avenue S.W.
Calgary AB T2P 0R3

Dear Sir:

Re: **Sprague-Rosser Contracting Co. Ltd. et al. ("Sprague Rosser)", In Receivership: Contracts Bonded by Western Surety Company ("Western Surety")**

This is in response to your correspondence of August 25, 2014. We attach a copy of our correspondence dated August 19, 2914 for your ready-reference.

As it pertains to the first two requests in the letter under immediate reply, the Receiver's position remains as set out in our correspondence of August 19, 2014.

As it pertains to the trust funds referenced in the letter under reply, it is our understanding that Messrs. Burstall Winger LLP continue to hold the funds paid to it in trust by the Regional Municipality of Wood Buffalo. If the Receiver comes into possession of such funds, it will not seek to distribute same without advance notice to Western Surety Company.

The matter of the Receiver's examination of the Burstall Winger's trust records and transactions is one which is ongoing. The Receiver continues to examine the information that has been supplied to it. In any event, the Receiver continues its investigation and will report, not only Western Surety, but to all stakeholders in due course.

Yours truly,

McCarthy Tétrault LLP

Sean F. Collins

SFC/mas
encls.

c. client

McCarthy Tétrault LLP
Suite 4000
421-7th Avenue S.W.
Calgary AB T2P 4K9
Canada
Tel: 403-260-3500
Fax: 403-260-3501

mccarthy
tetrault

Sean F. Collins
Direct Line: (403) 260-3531
Direct Fax: (403) 260-3501
Email: scollins@mccarthy.ca

Assistant: Marcia Smith
Direct Line: 403-260-3546
Email: marciasmith@mccarthy.ca

August 19, 2014

Via Email (jkruger@blg.com)

Mr. Josef G. A. Kruger, Q.C.
Borden Ladner Gervais LLP
Centennial Place, East Tower
1900, 520 - 3rd Avenue S.W.
Calgary AB T2P 0R3

Dear Sir:

Re: Sprague-Rosser Contracting Co. Ltd. et al. ("Sprague Rosser)", In Receivership: Contracts Bonded by Western Surety Company ("Western Surety")

Receipt of your letter dated August 11, 2014 is acknowledged.

The Receiver does not consent to Western Surety exercising purported rights of subrogation including the purported right to suspend further payments to Sprague-Rosser or to purport to set-off amounts owing by owners to Sprague-Rosser. In this regard, the Receiver notes that: (a) it is not clear the extent to which the owners under applicable contracts have set-off rights as against Sprague –Rosser or the Receiver acting in its capacity as receiver; and (b) the relative priority as between, among others, beneficiary of charges under the Receivership Order, Royal Bank of Canada and Western Surety will need to be determined. The Receiver maintains the amendments to the Receivership Order sought and ultimately agreed to by Western Surety, which mandates that the Receiver maintain all funds derived from bonded projects in separate accounts, satisfactorily addresses the issue. If Western Surety determines it necessary or advisable to seek further direction or orders from the Court on this point, the Receiver will request that the Court maintain the status quo as mandated by the Amended and Restated Receivership Order. Furthermore, given the fact that the Receiver will be maintaining separate accounts as mandated by the Amended and Restated Receivership Order, the Receiver joins issue with Western Surety's characterization of this matter as one that is urgent or that requires urgent interim relief.

With respect to the request that the Receiver make no claim against hold-back funds, similarly, the Receiver is not prepared to accede to such request. It is incumbent upon the subcontractor lien claimants to prove the validity of their claims in respect of determining the relative priority with respect to such holdbacks.

The Receiver would be would be pleased to discuss this matter further with Western Surety as the Receiver is interested in avoiding incurring unnecessary costs in responding to court applications in circumstances where the Receiver is of the view that the interests of Western Surety have been adequately protected.

Yours truly,

McCarthy Tétrault LLP

Sean F. Collins

SFC/mas

c. client