

Contract with Les Toitures Raymond Roofing

Project 12-135

As of May 26/16

		<u>Taxes</u>	<u>With taxes</u>
Original Contract	\$ 98,584.91	\$ 14,763.09	\$ 113,348.00
Change order - front roof	\$ 1,205.79	\$ 180.57	\$ 1,386.36
Change order - cement back wall	\$ 5,919.02	\$ 886.37	\$ 6,805.39
Change order - Polystyrene - back wall	\$ 100.00	\$ 14.98	\$ 114.98
Credit - foundation membrain	-\$ 1,380.00	-\$ 206.66	-\$ 1,586.66
Credit - cautionnement d'execution	-\$ 837.97	-\$ 125.49	-\$ 963.46
Eliminate replacement of doors & windows	-\$ 10,041.00	-\$ 1,503.64	-\$ 11,544.64
Eliminate - peinture etcouverture tourelle	-\$ 7,200.00	-\$ 1,078.20	-\$ 8,278.20
Credit pour goutiere	-\$ 2,500.00	-\$ 374.38	-\$ 2,874.38
New Total	\$ 83,850.75	\$ 12,556.64	\$ 96,407.39

Payments	Invoice #	Amount	Refunded from	
			CPRQ	Deposited
Jan.22/16	4682 - 10007.04	\$ 10,007.04	\$ 6,568.00	Mar.01/16
	4736 - 1842.40			
Feb.28/16	4737 - 6107.91	\$ 7,950.31	\$ 5,203.00	May.02/16
	4782 -16474.38			
Mar.9/16	4783 - 535.50	\$ 17,009.88	\$ 11,733.00	May.26/16
	Total Invoices to date	\$ 34,967.23	\$ 23,504.00	
	amount authorised by consultant	\$ 23,293.80		
	amount of work to come	\$ 29,208.50		
	payment of holdback	\$ 8,746.95		
	Total outstanding	\$ 61,249.25		
	Total	\$ 96,216.48		
	amount of architect fees	\$ 9,000.00		