



T: 905-521-1333



KATHRYN VOGEL ARCHITECT



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HAMILTON, ONTARIO  
L8R 2K9

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April 13, 2021

Aldershot Tennis Club  
1071 Gallagher Road  
Burlington, Ontario  
L7T 2M7

Att: Oliver Barkovic

Re: Aldershot Tennis Club Renovations

Oliver,

Enclosed please find the Certificate of Payment #3 for the above named project, as well as Invoice #831 from AltoMar Construction Group, WSIB Clearance Certificate and Statutory Declaration.

This Certificate of Payment indicates to you that we have reviewed the contractor's application for payment based on our general review of the project and that, in our opinion, the contractor is entitled to payment in the amount certified.

The terms of the construction contract require you to make payment in that amount to the contractor within five days of the date of the certificate.

We recommend that you consult your legal counsel prior to issuing this payment to the contractor. There are legal considerations, such as requirements in the Construction Lien Act, and Personal property Security Act, which may affect payment.

Please do not hesitate to contact us if you require further information or clarification.

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Candice Johnson, Dip. Arch. Tech.

## CERTIFICATE FOR PAYMENT

Consultant: Kathryn Vogel Architect Inc. Certificate Number: 4

Owner: Aldershot Tennis Club Reference Number(s): Invoice 831

Contractor: Alto Mar Construction Group

Work: Aldershot Tennis Club - 1071 Gallagher Road, Burlington ON  
*title and location*

This is to certify that the value of Work performed and Products delivered to the *Place of the Work* as of  
Apr. 6, 2021 is \$555,232.33 (exclusive of Value Added Taxes)  
*date*

### Certified by the Consultant

Candice Johnson  April 13, 2021  
*name and title of person signing* *signature* *date of issue*

### Contract Summary

Original Contract Price \$524,432.00 (1)

Change Orders (numbers: 1, 2, 4-11) \$30,800.33 (2)

Current value of *Change Directives*  
included in certified amount \$0.00 (3)

Value of *Contract* on the last day of the payment period (1+2+3) \$555,232.33 (4)

Value Added Taxes at 13% \$72,180.20 (5)

Total amount payable for the construction of the Work including  
Value Added Taxes (4+5) \$627,412.53 (6)

### Certification Summary

Value of Work performed and Products delivered to the *Place of the Work* \$555,232.33 (7)

Total holdback at 10% \$55,523.23 (8)

Holdback released \$0.00 (9)

Holdback retained (8-9) \$55,523.23 (10)

Amount (value of Work performed and Products delivered to the *Place of the Work* less holdback  
retained) (7-10) \$499,709.10 (11)

Amount from previous certificate for payment (number: 2) \$384,709.98 (12)

Amount of *Contract Price* payable current period (11-12) \$114,999.12 (13)

Value Added Taxes at 13% \$14,949.89 (14)

**Total amount payable current period including Value Added Taxes (13+14)** \$129,949.00 (15)

# ALTO MAR

## Construction Group

Invoice Date  
Invoice Number  
P. O. No.

April 6/2021  
831

**Aldershot Tennis Club**  
1071 Gallagher Road  
Burlington, ON  
L7T 2M7

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### Alto Mar Services

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	Current Amount
Draw # 4 Spreadsheet attached	\$ 127,776.80
Minus 10% holdback	<del>\$</del> 12,777.68

NOTE: Does not include final extra's on project, another invoice to follow

Holdback from Invoice # 801	\$ 9,078.05	
Holdback from Invoice # 805	\$ 17,767.50	
Holdback from Invoice # 822	\$ 15,900.00	
Holdback from Invoice # 831	\$ 12,777.68	
Total Owed to Date	\$ 55,523.23	plus HST
	Subtotal	\$ 114,999.12
HST # 864028584 (13%)		14,949.89

Please make cheque out to ALTO MAR

Invoice Total \$ 129,949.01

Terms: Net 30 - Interest at 2% per month past 30 days

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ALTO MAR 10 Pinelands Ave., Unit #1, Stoney Creek, ON L8E 3A5  
Office : (905) 662-6300 Fax : (905) 662-6303 Email : [mike@altomar.ca](mailto:mike@altomar.ca)

# Statutory Declaration of Progress Payment Distribution by Contractor

Standard Construction Document

CCDC 9A - 2018

To be made by the Contractor as a condition for either

☐ second and subsequent progress payments; or  
☐ release of holdback.

Application for payment number 4- INV 831  
dated APRIL 6, 2021 is the last  
application for payment for which the Contractor has  
received payment.

## Information Appearing in the Contract Documents

Name of Project

ALDERSHOT TENNIS CLUB  
1071 GALLAGHER RD  
BURLINGTON, ONT L7T 2M7

Date of Contract: NOV 7, 2019

Name of Owner

ALDERSHOT TENNIS CLUB

Name of Contractor

ALTO MAR

## Declaration

I solemnly declare that, as of the date of this declaration, I am an authorized signing officer, partner or sole proprietor of the Contractor, and as such have authority to bind the Contractor, and have personal knowledge of the fact that all accounts for labour, subcontracts, products, services, and construction machinery and equipment which have been incurred directly by the Contractor in the performance of the work as required by the Contract, and for which the Owner might in any way be held responsible, have been paid in full as required by the Contract up to and including the latest progress payment received, as identified above, except for:

- 1) holdback monies properly retained,
- 2) payments deferred by agreement, or
- 3) payment withheld by reason of legitimate dispute which has been identified to the party or parties from whom payment has been withheld.

I make this solemn declaration conscientiously believing it to be true, and knowing that it is of the same force and effect as if made under oath.

Declared before me in Hamilton this 8 day of April in the year 2021  
City/Town and Province

MIKE BACCALA

Name

PRESIDENT

Title

Signature

BRUNO BENEDETTO CRI  
(A Commissioner for Oaths, Notary Public, Limited to the  
City of Hamilton, Limited to the Province of Ontario)  
Instruments and the taking of affidavits for

Vista Travel International  
Expires November 19, 2021

The making of a false or fraudulent declaration is a contravention of the  
Criminal Code of Canada, and could carry, upon conviction, penalties  
including fines or imprisonment.

Apply a CCDC 9  
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Use of this form without a CCDC 9 copyright seal constitutes an infringement of  
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CCDC

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Canadian Construction Documents Committee



	ATC	Draw #1	Draw #2	Draw #3	Current Billing	Balance to	%
	Contract Amounts	Invoice #801	Invoice #805	Invoice #822	Invoice # 831	Complete	Complete
Insurance	\$ 1,725.00	\$ 1,725.00				\$ -	100%
Site Mobilization	\$ 51,123.00	\$ 19,954.00	\$ 16,000.00	\$ 7,000.00	\$ 8,169.00	\$ -	100%
Demolition	\$ 28,377.50	\$ 28,377.50					100%
Structural	\$ 14,900.00	\$ -	\$ 14,900.00			\$ -	100%
Concrete Flat Work	\$ 11,475.00	\$ 11,475.00					100%
Truss Roof,Install,Shingles,Ext.Strap	\$ 55,620.00	\$ 8,000.00	\$ 42,620.00	\$ 5,000.00		\$ -	100%
Plumbing and Interior Drains	\$ 47,861.00	\$ 15,055.00		\$ 22,000.00	\$ 10,806.00	\$ -	100%
HVAC	\$ 47,725.00	\$ -	\$ 30,000.00		\$ 17,725.00	\$ -	100%
Electrical	\$ 42,250.00	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 12,250.00	\$ -	100%
Drywall and Acoustics	\$ 63,450.00	\$ -	\$ 33,000.00	\$ 30,000.00	\$ 450.00	\$ -	100%
Doors, Frames,Openers	\$ 18,900.00	\$ 2,000.00		\$ 10,000.00	\$ 6,900.00	\$ -	100%
Exterior Windows and Doors	\$ 24,475.50		\$ 16,000.00		\$ 8,475.50	\$ -	100%
Tile and VCT	\$ 46,000.00			\$ 30,000.00	\$ 16,000.00	\$ -	100%
Millwork	\$ 11,200.00			\$ 10,000.00	\$ 1,200.00	\$ -	100%
Paint	\$ 9,400.00				\$ 9,400.00	\$ -	100%
Exterior Finishing	\$ 49,950.00			\$ 25,000.00	\$ 24,950.00	\$ -	100%
<b>Original Contract Total</b>	<b>\$ 524,432.00</b>	<b>\$ 86,586.50</b>	<b>\$ 162,520.00</b>	<b>\$ 159,000.00</b>	<b>\$ 116,325.50</b>	<b>\$ -</b>	<b>100%</b>
CO #1 Shoring Engineering	\$ 2,160.00	\$ 2,160.00					100%
CO #2 Asbestos Removal	\$ 1,326.00	\$ 1,326.00					100%
CO #3 New Exterior Door N/A	\$ -	\$ -				\$ -	0%
CO # 4 Shingles	\$ 1,740.00		\$ 1,740.00			\$ -	100%
CO # 5 Shoring & ADJ's	\$ 6,510.25		\$ 6,510.25			\$ -	100%
CO # 6 Datcor Mechanical	\$ 374.85				\$ 374.85	\$ -	100.00%
CO # 7 Asbestos Testing & ADJ	\$ 707.98	\$ 707.98					100%
CO # 8 Attic Hatch	\$ 9,759.75				\$ 9,759.75	\$ -	100.00%
CO # 9 HVAC Opening	\$ 1,591.80		\$ 1,591.80				100%
CO # 10 Structural Block Repair	\$ 3,213.00		\$ 3,213.00			\$ -	100%
Extra Per Turkstra Email	\$ 2,100.00		\$ 2,100.00				100%
CO # 11 Additional Wall Tiles	\$ 1,316.70				\$ 1,316.70	\$ -	100.00%
Sub-Total Changes	\$ 30,800.33	\$ 4,193.98	\$ 15,155.05	\$ -	\$ 11,451.30	\$ -	100%
<b>Revised Contract Total</b>	<b>\$ 555,232.33</b>	<b>\$ 90,780.48</b>	<b>\$ 177,675.05</b>	<b>\$ 159,000.00</b>	<b>\$ 127,776.80</b>	<b>\$ -</b>	<b>100%</b>